

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	294,000.00	50.00		294,000.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	294,000.00	50.00	0.00	294,000.00
515200 OASDI EXPENSE	48,934.00	3,365.71	20,423.63	41.74		28,510.37
<b>Major Account 510000 Total</b>	636,934.00	52,365.71	314,423.63	49.37	0.00	322,510.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>636,934.00</u>	<u>52,365.71</u>	<u>314,423.63</u>	<u>49.37</u>	<u>0.00</u>	<u>322,510.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>636,934.00</u>	<u>52,365.71</u>	<u>314,423.63</u>	<u>49.37</u>		<u>322,510.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>636,934.00</u>	<u>52,365.71</u>	<u>314,423.63</u>	<u>49.37</u>	<u>0.00</u>	<u>322,510.37</u>

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Period: 6 Fiscal Year 2006  
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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,497,445.00	297,384.44	2,000,068.39	36.38		3,497,376.61
511300 OVERTIME PAYMENTS	600.00			0.00		600.00
511800 COMPENSATORY TIME PAID		73.42	198.32	0.00		198.32-
512100 VACATION LEAVE EXPENSE		31,412.68	217,681.51	0.00		217,681.51-
512200 SICK LEAVE EXPENSE		17,957.82	120,215.86	0.00		120,215.86-
512300 HOLIDAY LEAVE EXPENSE		41,573.44	113,149.02	0.00		113,149.02-
512500 FUNERAL LEAVE EXPENSE		296.37	5,817.75	0.00		5,817.75-
512600 CIVIL LEAVE EXPENSE			170.48	0.00		170.48-
<b>Personal Services Subtotal</b>	<b>5,498,045.00</b>	<b>388,698.17</b>	<b>2,457,301.33</b>	<b>44.69</b>	<b>0.00</b>	<b>3,040,743.67</b>
515100 RETIREMENT PLANS EXPENSE	410,223.00	28,772.42	168,964.84	41.19		241,258.16
515200 OASDI EXPENSE	419,385.00	27,724.68	175,920.15	41.95		243,464.85
515400 LIFE & ACCIDENT INS EXP	3,001.00	163.46	988.01	32.92		2,012.99
515500 HEALTH INSURANCE EXPENSE	845,707.00	64,517.40	383,150.95	45.31		462,556.05
516200 TUITION ASSISTANCE	4,000.00	510.00	1,085.25	27.13		2,914.75
516300 EMPLOYEE ASSISTANCE PRO	4,488.00		2,795.05	62.28		1,692.95
516400 UNEMPLOYM COMP INS EXP			3,458.00	0.00		3,458.00-
516500 WORKERS COMP PREMIUMS	70,422.00		59,561.79	84.58		10,860.21
<b>Major Account 510000 Total</b>	<b>7,255,271.00</b>	<b>510,386.13</b>	<b>3,253,225.37</b>	<b>44.84</b>	<b>0.00</b>	<b>4,002,045.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,750.00	2,367.67	14,019.24	29.36		33,730.76
521200 COM EXPENSE - VOICE/DATA	103,200.00	7,329.75	38,101.33	36.92		65,098.67
521300 FREIGHT EXPENSE			1,500.00	0.00		1,500.00-
521400 DATA PROCESSING EXPENSE	54,000.00		724.27	1.34		53,275.73
521500 PUBLICATION & PRINT EXP	73,990.00	1,783.97	7,506.23	10.14		66,483.77
522000 1099 AWARDS	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	5,500.00	3,842.40	3,842.40	69.86		1,657.60
522200 CONFERENCE REGISTRATION	5,400.00		14.25	.26		5,385.75
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	11,000.00		3,485.00	31.68		7,515.00
527100 REP & MAINT-OFFICE EQUIP	9,700.00	1,353.00	3,714.75	38.30		5,985.25
527400 REP & MAINT-DATA PROC	600.00		13,444.72	2240.79		12,844.72-
527800 REP & MAINT-OTHER PROPER	5,000.00		582.93	11.66		4,417.07

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,400.00	3,554.05	13,231.48	28.52	4,236.19	28,932.33
533100 HOUSEHOLD & INSTIT EXP	400.00	16.70	141.88	35.47		258.12
533900 FOOD EXPENSE	10,300.00	1,782.90	2,462.38	23.91		7,837.62
534600 ED & RECREATIONAL SUP EX	900.00			0.00		900.00
534700 ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800 CONST & MAINT SUP EXP	300.00		5,194.63	1731.54		4,894.63-
534900 MISCELLANEOUS SUP EXP	300.00		4,853.00	1617.67	1,814.00	6,367.00-
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	44,187.00		32,187.00	72.84		12,000.00
541500 LEGAL SERVICES EXPENSE	230,000.00	262.67-	180,097.50	78.30		49,902.50
543100 IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543500 MGT CONSULTANT SERVICES	145,846.00	6,223.35	40,879.24	28.03		104,966.76
554900 OTHER CONTRACTUAL SERVICES	429,620.00	38,812.50	69,166.50	16.10		360,453.50
555100 DATA PROC SOFTW LIC FEE	16,000.00			0.00		16,000.00
555200 SOFTWARE - NEW PURCHASES	5,050.00		25,000.00	495.05		19,950.00-
556100 INSURANCE EXPENSE	298.00		437.03	146.65		139.03-
559100 OTHER OPERATING EXP	120,150.00		250.67	.21		119,899.33
<b>Major Account 520000 Total</b>	<b>1,411,941.00</b>	<b>66,803.62</b>	<b>460,836.43</b>	<b>32.64</b>	<b>6,050.19</b>	<b>945,054.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,500.00	110.00	563.32	3.63		14,936.68
572100 COMMERCIAL TRANSPORTATIO	17,000.00			0.00		17,000.00
573100 STATE-OWNED TRANPORTAION	8,500.00	645.50	645.50	7.59		7,854.50
574500 PERSONAL VEHICLE MILEAGE	41,100.00	521.54	7,075.02	17.21		34,024.98
575100 MISC TRAVEL EXPENSE	1,086.00		9.00	.83		1,077.00
576101 SEN EXP REIMB > 100MI	447,998.00			0.00		447,998.00
576102 SEN EXP REIMB < 100MI	49,673.00			0.00		49,673.00
<b>Major Account 570000 Total</b>	<b>580,857.00</b>	<b>1,277.04</b>	<b>8,292.84</b>	<b>1.43</b>	<b>0.00</b>	<b>572,564.16</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	231,400.00	38.73	163,160.61	70.51		68,239.39
583300 COMPUTER HARDWARE EQUIPMENT	35,224.00			0.00		35,224.00
583600 COMMUN. & ELECTRONIC EQ	1,900.00		413.67	21.77		1,486.33
586900 OTHER FIXED ASSETS	17,000.00	2,799.00	3,030.00	17.82	3,034.00	10,936.00
<b>Major Account 580000 Total</b>	<b>315,524.00</b>	<b>2,837.73</b>	<b>166,604.28</b>	<b>52.80</b>	<b>3,034.00</b>	<b>145,885.72</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,563,593.00</u>	<u>581,304.52</u>	<u>3,888,958.92</u>	<u>40.66</u>	<u>9,084.19</u>	<u>5,665,549.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,189,527.00</u>	<u>541,377.63</u>	<u>3,808,425.75</u>	<u>41.44</u>	<u>9,084.19</u>	<u>5,372,017.06</u>
2 CASH FUNDS	<u>295,526.00</u>	<u>39,926.89</u>	<u>80,533.17</u>	<u>27.25</u>		<u>214,992.83</u>
4 FEDERAL FUNDS	<u>78,540.00</u>			<u>0.00</u>		<u>78,540.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,563,593.00</u>	<u>581,304.52</u>	<u>3,888,958.92</u>	<u>40.66</u>	<u>9,084.19</u>	<u>5,665,549.89</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			<u>5,037.17-</u>	<u>0.00</u>		<u>5,037.17</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>5,037.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037.17</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>308.46-</u>	<u>2,096.65-</u>	<u>0.00</u>		<u>2,096.65</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>308.46-</u>	<u>2,096.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,096.65</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		<u>760.58-</u>	<u>779.18-</u>	<u>0.00</u>		<u>779.18</u>
493100 OPERATING TRANSFERS IN			<u>150,000.00-</u>	<u>0.00</u>		<u>150,000.00</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>760.58-</u>	<u>150,779.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,779.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,069.04-</u>	<u>157,913.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,913.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>760.58-</u>	<u>779.18-</u>	<u>0.00</u>		<u>779.18</u>
2 CASH FUNDS		<u>308.46-</u>	<u>157,133.82-</u>	<u>0.00</u>		<u>157,133.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,069.04-</u>	<u>157,913.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,913.00</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,226,013.00	93,226.43	606,562.41	27.25		1,619,450.59
511200 TEMPORARY SALARIES-WAGE	125,042.00	978.98	7,152.44	5.72		117,889.56
511300 OVERTIME PAYMENTS	33,300.00		552.87	1.66		32,747.13
511800 COMPENSATORY TIME PAID		220.10	1,268.53	0.00		1,268.53-
512100 VACATION LEAVE EXPENSE		9,863.10	75,487.56	0.00		75,487.56-
512200 SICK LEAVE EXPENSE		3,489.72	33,402.78	0.00		33,402.78-
512300 HOLIDAY LEAVE EXPENSE		14,027.75	35,055.88	0.00		35,055.88-
512500 FUNERAL LEAVE EXPENSE		996.66	2,185.05	0.00		2,185.05-
512600 CIVIL LEAVE EXPENSE			183.23	0.00		183.23-
<b>Personal Services Subtotal</b>	<b>2,384,355.00</b>	<b>122,802.74</b>	<b>761,850.75</b>	<b>31.95</b>	<b>0.00</b>	<b>1,622,504.25</b>
515100 RETIREMENT PLANS EXPENSE	167,839.00	8,432.98	49,858.09	29.71		117,980.91
515200 OASDI EXPENSE	181,506.00	7,688.18	52,410.40	28.88		129,095.60
515400 LIFE & ACCIDENT INS EXP	1,248.00	46.52	268.18	21.49		979.82
515500 HEALTH INSURANCE EXPENSE	328,840.00	16,884.70	98,894.92	30.07		229,945.08
516300 EMPLOYEE ASSISTANCE PRO	1,494.00		785.70	52.59		708.30
516500 WORKERS COMP PREMIUMS	27,862.00		17,281.98	62.03		10,580.02
<b>Major Account 510000 Total</b>	<b>3,093,144.00</b>	<b>155,855.12</b>	<b>981,350.02</b>	<b>31.73</b>	<b>0.00</b>	<b>2,111,793.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	74,900.00	638.42	7,636.59	10.20		67,263.41
521200 COM EXPENSE - VOICE/DATA	81,806.00	5,652.53	28,300.59	34.59		53,505.41
521400 DATA PROCESSING EXPENSE	86,273.00		18,743.28	21.73		67,529.72
521500 PUBLICATION & PRINT EXP	558,073.00	1,904.81	39,912.64	7.15		518,160.36
522100 DUES & SUBSCRIPTION EXP	9,750.00	640.00	1,202.00	12.33		8,548.00
522200 CONFERENCE REGISTRATION	16,300.00	850.00	2,214.25	13.58		14,085.75
522900 EMPLOYEE PARKING EXP	288.00	48.00	144.00	50.00		144.00
527100 REP & MAINT-OFFICE EQUIP	8,250.00	5,962.00	6,762.46	81.97		1,487.54
527400 REP & MAINT-DATA PROC	16,500.00		9,091.64	55.10	770.95	6,637.41
527500 REP & MAINT-COMM EQUIP			365.00	0.00		365.00-
527800 REP & MAINT-OTHER PROPER	17,500.00	12,000.00	12,000.00	68.57		5,500.00
531100 OFFICE SUPPLIES EXPENSE	25,500.00	870.14	4,785.46	18.77		20,714.54
532100 NON-CAPITALIZED EQUIP PU			161.29	0.00		161.29-
533100 HOUSEHOLD & INSTIT EXP			730.43	0.00		730.43-

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533900 FOOD EXPENSE		80.95	80.95	0.00		80.95-
534600 ED & RECREATIONAL SUP EX	2,250.00		600.00	26.67		1,650.00
534900 MISCELLANEOUS SUP EXP	500.00	1,475.95	1,475.95	295.19		975.95-
542200 SOS TEMP SERV - OUTSIDE	85,000.00		31,603.24	37.18		53,396.76
543100 IT CONSULTING-APPLICATIONS	67,549.00			0.00		67,549.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	15,500.00		160.00	1.03		15,340.00
555100 DATA PROC SOFTW LIC FEE	44,212.00		660.00	1.49	4,580.00	38,972.00
555200 SOFTWARE - NEW PURCHASES	10,000.00		11,690.27	116.90	96.90	1,787.17-
556100 INSURANCE EXPENSE	85.00		199.27	234.44		114.27-
559100 OTHER OPERATING EXP			929.92	0.00		929.92-
<b>Major Account 520000 Total</b>	<b>1,121,236.00</b>	<b>30,122.80</b>	<b>179,449.23</b>	<b>16.00</b>	<b>5,447.85</b>	<b>936,338.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00		11,874.55	65.97		6,125.45
572100 COMMERCIAL TRANSPORTATIO	10,000.00	391.70	2,543.63	25.44		7,456.37
573100 STATE-OWNED TRANSPORTAION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		262.55	26.26		737.45
575100 MISC TRAVEL EXPENSE			356.70	0.00		356.70-
<b>Major Account 570000 Total</b>	<b>29,750.00</b>	<b>391.70</b>	<b>15,037.43</b>	<b>50.55</b>	<b>0.00</b>	<b>14,712.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00	184.50	4,415.16	126.15		915.16-
583300 COMPUTER HARDWARE EQUIPMENT	110,344.00	55,453.44	72,724.85	65.91	6,000.00	31,619.15
583600 COMMUN. & ELECTRONIC EQ			1,445.28	0.00		1,445.28-
587400 MASTER LEASE		50,832.32-	27,726.72-	0.00		27,726.72
<b>Major Account 580000 Total</b>	<b>113,844.00</b>	<b>4,805.62</b>	<b>50,858.57</b>	<b>44.67</b>	<b>6,000.00</b>	<b>56,985.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,357,974.00</b>	<b>191,175.24</b>	<b>1,226,695.25</b>	<b>28.15</b>	<b>11,447.85</b>	<b>3,119,830.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,288,195.00	189,604.37	1,216,171.70	28.36	11,447.85	3,060,575.45
2 CASH FUNDS	69,779.00	1,570.87	10,523.55	15.08		59,255.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,357,974.00</b>	<b>191,175.24</b>	<b>1,226,695.25</b>	<b>28.15</b>	<b>11,447.85</b>	<b>3,119,830.90</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		135.75-	531.92-	0.00		531.92
472200 REPROD & PUBLICATIONS		3,806.80-	11,092.67-	0.00		11,092.67
474100 GENERAL BUSINESS FEES		9,241.25-	13,056.25-	0.00		13,056.25
<b>Major Account 470000 Total</b>	0.00	13,183.80-	24,680.84-	0.00	0.00	24,680.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		940.45-	5,587.98-	0.00		5,587.98
486500 MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
<b>Major Account 480000 Total</b>	0.00	940.45-	6,287.98-	0.00	0.00	6,287.98
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,124.25-	30,968.82-	0.00	0.00	30,968.82
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,942.55-	12,324.59-	0.00		12,324.59
2 CASH FUNDS		10,181.70-	18,644.23-	0.00		18,644.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,124.25-	30,968.82-	0.00	0.00	30,968.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	911,178.00	55,388.25	356,410.47	39.12		554,767.53
512100 VACATION LEAVE EXPENSE		4,308.36	35,963.43	0.00		35,963.43-
512200 SICK LEAVE EXPENSE		1,391.61	16,538.02	0.00		16,538.02-
512300 HOLIDAY LEAVE EXPENSE		7,772.60	20,026.23	0.00		20,026.23-
512500 FUNERAL LEAVE EXPENSE			158.81	0.00		158.81-
512600 CIVIL LEAVE EXPENSE			520.26	0.00		520.26-
<b>Personal Services Subtotal</b>	<b>911,178.00</b>	<b>68,860.82</b>	<b>429,617.22</b>	<b>47.15</b>	<b>0.00</b>	<b>481,560.78</b>
515100 RETIREMENT PLANS EXPENSE	68,145.00	5,024.28	30,694.15	45.04		37,450.85
515200 OASDI EXPENSE	69,603.00	4,826.42	31,452.38	45.19		38,150.62
515400 LIFE & ACCIDENT INS EXP	345.00	21.00	125.72	36.44		219.28
515500 HEALTH INSURANCE EXPENSE	90,557.00	7,831.80	46,926.48	51.82		43,630.52
516300 EMPLOYEE ASSISTANCE PRO	375.00		236.65	63.11		138.35
516500 WORKERS COMP PREMIUMS	10,543.00		8,338.25	79.09		2,204.75
<b>Major Account 510000 Total</b>	<b>1,150,746.00</b>	<b>86,564.32</b>	<b>547,390.85</b>	<b>47.57</b>	<b>0.00</b>	<b>603,355.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,100.00	102.94	410.50	13.24		2,689.50
521200 COM EXPENSE - VOICE/DATA	10,000.00	544.24	2,698.95	26.99		7,301.05
521400 DATA PROCESSING EXPENSE	33,500.00	2,601.82	15,162.47	45.26		18,337.53
521500 PUBLICATION & PRINT EXP	6,500.00	207.39	1,887.94	29.05		4,612.06
522100 DUES & SUBSCRIPTION EXP	24,500.00	2,366.00	12,540.00	51.18		11,960.00
522200 CONFERENCE REGISTRATION	6,500.00		2,132.75	32.81		4,367.25
527400 REP & MAINT-DATA PROC	750.00		1,128.34	150.45		378.34-
531100 OFFICE SUPPLIES EXPENSE	3,600.00	26.98	817.38	22.71		2,782.62
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	5,900.00	194.13	1,991.55	33.76		3,908.45
554900 OTHER CONTRACTUAL SERVICES	16,047.00			0.00		16,047.00
555100 DATA PROC SOFTW LIC FEE	7,750.00			0.00		7,750.00
555200 SOFTWARE - NEW PURCHASES	551.00			0.00		551.00
556100 INSURANCE EXPENSE	200.00		31.66	15.83		168.34
559100 OTHER OPERATING EXP	53,078.00		42.31	.08		53,035.69
<b>Major Account 520000 Total</b>	<b>175,976.00</b>	<b>6,043.50</b>	<b>38,843.85</b>	<b>22.07</b>	<b>0.00</b>	<b>137,132.15</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,360.00		4,978.40	34.67		9,381.60
572100 COMMERCIAL TRANSPORTATIO	8,359.00		2,229.77	26.68		6,129.23
573100 STATE-OWNED TRANSPORTAION	750.00	43.17	88.77	11.84		661.23
574500 PERSONAL VEHICLE MILEAGE	700.00	67.64	694.97	99.28		5.03
575100 MISC TRAVEL EXPENSE	500.00		56.00	11.20		444.00
<b>Major Account 570000 Total</b>	<b>24,669.00</b>	<b>110.81</b>	<b>8,047.91</b>	<b>32.62</b>	<b>0.00</b>	<b>16,621.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,953.00			0.00		9,953.00
583300 COMPUTER HARDWARE EQUIPMENT	4,280.00			0.00	3,000.00	1,280.00
583600 COMMUN. & ELECTRONIC EQ			40.82	0.00		40.82-
<b>Major Account 580000 Total</b>	<b>14,233.00</b>	<b>0.00</b>	<b>40.82</b>	<b>.29</b>	<b>3,000.00</b>	<b>11,192.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,624.00</b>	<b>92,718.63</b>	<b>594,323.43</b>	<b>43.52</b>	<b>3,000.00</b>	<b>768,300.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,365,624.00	92,718.63	594,323.43	43.52	3,000.00	768,300.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,624.00</b>	<b>92,718.63</b>	<b>594,323.43</b>	<b>43.52</b>	<b>3,000.00</b>	<b>768,300.57</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	848,722.00	45,599.03	296,430.42	34.93		552,291.58
511300 OVERTIME PAYMENTS	15,000.00	124.19	681.40	4.54		14,318.60
511800 COMPENSATORY TIME PAID		9.92	5,276.30	0.00		5,276.30-
512100 VACATION LEAVE EXPENSE		3,545.53	56,023.18	0.00		56,023.18-
512200 SICK LEAVE EXPENSE		4,195.90	32,700.07	0.00		32,700.07-
512300 HOLIDAY LEAVE EXPENSE		7,899.13	18,527.27	0.00		18,527.27-
512500 FUNERAL LEAVE EXPENSE			1,478.67	0.00		1,478.67-
512600 CIVIL LEAVE EXPENSE		1,818.42	2,005.81	0.00		2,005.81-
<b>Personal Services Subtotal</b>	<b>863,722.00</b>	<b>63,192.12</b>	<b>413,123.12</b>	<b>47.83</b>	<b>3,000.00</b>	<b>450,598.88</b>
515100 RETIREMENT PLANS EXPENSE	64,729.00	4,731.83	30,722.87	47.46		34,006.13
515200 OASDI EXPENSE	65,985.00	3,969.86	28,586.74	43.32		37,398.26
515400 LIFE & ACCIDENT INS EXP	345.00	19.60	123.20	35.71		221.80
515500 HEALTH INSURANCE EXPENSE	108,104.00	8,586.14	53,124.84	49.14		54,979.16
516300 EMPLOYEE ASSISTANCE PRO	375.00		236.66	63.11		138.34
516500 WORKERS COMP PREMIUMS	10,169.00		8,716.94	85.72		1,452.06
<b>Major Account 510000 Total</b>	<b>1,113,429.00</b>	<b>80,499.55</b>	<b>534,634.37</b>	<b>48.02</b>	<b>3,000.00</b>	<b>578,794.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	7.59	441.45	63.06		258.55
521200 COM EXPENSE - VOICE/DATA	8,200.00	670.36	3,363.23	41.02		4,836.77
521400 DATA PROCESSING EXPENSE	316.00		3,762.48	1190.66		3,446.48-
521500 PUBLICATION & PRINT EXP	492,417.00	74.69	22,847.86	4.64		469,569.14
522100 DUES & SUBSCRIPTION EXP	3,000.00	2,460.00	2,532.80	84.43		467.20
522200 CONFERENCE REGISTRATION	2,000.00	250.00	1,240.00	62.00		760.00
527400 REP & MAINT-DATA PROC			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		1,216.27	24.33		3,783.73
532100 NON-CAPITALIZED EQUIP PU				0.00	123.20	123.20-
534600 ED & RECREATIONAL SUP EX	3,000.00		1,095.50	36.52		1,904.50
543100 IT CONSULTING-APPLICATIONS	73,181.00	73,180.80	73,180.80	100.00		.20
555200 SOFTWARE - NEW PURCHASES	18,955.00	18,954.12	18,954.12	100.00		.88
556100 INSURANCE EXPENSE	25.00		31.66	126.64		6.66-
559100 OTHER OPERATING EXP			128.79	0.00		128.79-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	606,794.00	95,597.56	128,854.96	21.24	123.20	477,815.84
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,727.06	74.54		1,272.94
572100 COMMERCIAL TRANSPORTATIO	2,000.00		708.90	35.45		1,291.10
574500 PERSONAL VEHICLE MILEAGE	500.00	16.91	1,126.25	225.25		626.25-
575100 MISC TRAVEL EXPENSE	200.00		44.25	22.13		155.75
<b>Major Account 570000 Total</b>	7,700.00	16.91	5,606.46	72.81	0.00	2,093.54
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,950.00	0.00	787.50	2,737.50-
583300 COMPUTER HARDWARE EQUIPMENT	2,458.00	2,457.24	2,457.24	99.97	3,000.00	2,999.24-
587400 MASTER LEASE		86,709.48-	47,296.08-	0.00		47,296.08
<b>Major Account 580000 Total</b>	2,458.00	84,252.24-	42,888.84-	1744.87-	3,787.50	41,559.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,730,381.00</u>	<u>91,861.78</u>	<u>626,206.95</u>	<u>36.19</u>	<u>6,910.70</u>	<u>1,100,263.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,730,381.00</u>	<u>91,861.78</u>	<u>626,206.95</u>	<u>36.19</u>	<u>3,910.70</u>	<u>1,100,263.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,730,381.00</u>	<u>91,861.78</u>	<u>626,206.95</u>	<u>36.19</u>	<u>3,910.70</u>	<u>1,100,263.35</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	100.00	.90	16.85	16.85		83.15
521500 PUBLICATION & PRINT EXP			1.50	0.00		1.50-
522100 DUES & SUBSCRIPTION EXP	226,553.00		227,803.00	100.55		1,250.00-
522200 CONFERENCE REGISTRATION	42,400.00	2,150.00	11,039.00	26.04		31,361.00
524700 RENT EXP-OTHER REAL PROP	350.00		40.00	11.43		310.00
525500 RENT EXP-OTHER PERS PROP			10.00	0.00		10.00-
533900 FOOD EXPENSE	700.00	809.50	844.04	120.58		144.04-
559100 OTHER OPERATING EXP	74,482.00			0.00		74,482.00
<b>Major Account 520000 Total</b>	<b>344,585.00</b>	<b>2,960.40</b>	<b>239,754.39</b>	<b>69.58</b>	<b>0.00</b>	<b>104,830.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	78,000.00	5,906.74	33,406.79	42.83		44,593.21
572100 COMMERCIAL TRANSPORTATIO	37,125.00	1,878.92	10,454.84	28.16		26,670.16
573100 STATE-OWNED TRANSPORTAION	1,685.00	177.57	351.84	20.88		1,333.16
574500 PERSONAL VEHICLE MILEAGE	104,308.00	13,942.03	56,537.88	54.20		47,770.12
575100 MISC TRAVEL EXPENSE	1,931.00	151.75	582.00	30.14		1,349.00
<b>Major Account 570000 Total</b>	<b>223,049.00</b>	<b>22,057.01</b>	<b>101,333.35</b>	<b>45.43</b>	<b>0.00</b>	<b>121,715.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>567,634.00</b>	<b>25,017.41</b>	<b>341,087.74</b>	<b>60.09</b>	<b>0.00</b>	<b>226,546.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	567,634.00	25,017.41	341,087.74	60.09		226,546.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>567,634.00</b>	<b>25,017.41</b>	<b>341,087.74</b>	<b>60.09</b>	<b>0.00</b>	<b>226,546.26</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	594,130.00	32,719.81	219,903.34	37.01		374,226.66
511800 COMPENSATORY TIME PAID		184.91	803.00	0.00		803.00-
512100 VACATION LEAVE EXPENSE		1,768.12	16,572.41	0.00		16,572.41-
512200 SICK LEAVE EXPENSE		4,131.37	28,628.65	0.00		28,628.65-
512300 HOLIDAY LEAVE EXPENSE		4,300.56	12,901.68	0.00		12,901.68-
<b>Personal Services Subtotal</b>	<b>594,130.00</b>	<b>43,104.77</b>	<b>278,809.08</b>	<b>46.93</b>	<b>0.00</b>	<b>315,320.92</b>
515100 RETIREMENT PLANS EXPENSE	44,552.00	3,207.67	20,699.30	46.46		23,852.70
515200 OASDI EXPENSE	45,317.00	3,091.34	20,086.49	44.32		25,230.51
515400 LIFE & ACCIDENT INS EXP	235.00	14.35	85.79	36.51		149.21
515500 HEALTH INSURANCE EXPENSE	62,570.00	5,146.94	30,810.89	49.24		31,759.11
516300 EMPLOYEE ASSISTANCE PRO	255.00		160.93	63.11		94.07
516500 WORKERS COMP PREMIUMS	6,758.00		5,839.09	86.40		918.91
<b>Major Account 510000 Total</b>	<b>753,817.00</b>	<b>54,565.07</b>	<b>356,491.57</b>	<b>47.29</b>	<b>0.00</b>	<b>397,325.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,400.00	68.99	609.30	43.52		790.70
521200 COM EXPENSE - VOICE/DATA	8,203.00	683.02	3,420.87	41.70		4,782.13
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	1,500.00	60.72	5,909.25	393.95		4,409.25-
522100 DUES & SUBSCRIPTION EXP	2,000.00	579.96	579.96	29.00		1,420.04
522200 CONFERENCE REGISTRATION	1,500.00		2,115.00	141.00		615.00-
527400 REP & MAINT-DATA PROC			1,553.56	0.00		1,553.56-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	179.20	638.68	35.48		1,161.32
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	1,500.00		120.00	8.00		1,380.00
556100 INSURANCE EXPENSE	17.00		23.07	135.71		6.07-
559100 OTHER OPERATING EXP			10.55	0.00		10.55-
<b>Major Account 520000 Total</b>	<b>19,520.00</b>	<b>1,571.89</b>	<b>14,980.24</b>	<b>76.74</b>	<b>0.00</b>	<b>4,539.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		2,273.54	90.94		226.46
572100 COMMERCIAL TRANSPORTATIO	1,400.00			0.00		1,400.00

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573100 STATE-OWNED TRANSPORTAION	1,400.00	148.70	786.36	56.17		613.64
574500 PERSONAL VEHICLE MILEAGE	800.00		391.25	48.91		408.75
575100 MISC TRAVEL EXPENSE			9.00	0.00		9.00-
<b>Major Account 570000 Total</b>	<b>6,100.00</b>	<b>148.70</b>	<b>3,460.15</b>	<b>56.72</b>	<b>0.00</b>	<b>2,639.85</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			120.41	0.00		120.41-
583600 COMMUN. & ELECTRONIC EQ	388.00			0.00		388.00
<b>Major Account 580000 Total</b>	<b>388.00</b>	<b>0.00</b>	<b>120.41</b>	<b>31.03</b>	<b>0.00</b>	<b>267.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>779,825.00</b>	<b>56,285.66</b>	<b>375,052.37</b>	<b>48.09</b>	<b>0.00</b>	<b>404,772.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	779,825.00	56,285.66	375,052.37	48.09		404,772.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>779,825.00</b>	<b>56,285.66</b>	<b>375,052.37</b>	<b>48.09</b>	<b>0.00</b>	<b>404,772.63</b>

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Accounting Division  
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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	986,146.00	59,525.38	386,800.53	39.22		599,345.47
511300 OVERTIME PAYMENTS	600.00			0.00		600.00
512100 VACATION LEAVE EXPENSE		5,657.66	59,834.21	0.00		59,834.21-
512200 SICK LEAVE EXPENSE		2,736.82	15,415.07	0.00		15,415.07-
512300 HOLIDAY LEAVE EXPENSE		9,354.10	22,488.11	0.00		22,488.11-
512500 FUNERAL LEAVE EXPENSE		783.15	1,811.80	0.00		1,811.80-
<b>Personal Services Subtotal</b>	<b>986,746.00</b>	<b>78,057.11</b>	<b>486,349.72</b>	<b>49.29</b>	<b>0.00</b>	<b>500,396.28</b>
515100 RETIREMENT PLANS EXPENSE	73,541.00	5,821.08	35,615.99	48.43		37,925.01
515200 OASDI EXPENSE	75,463.00	5,144.37	34,564.34	45.80		40,898.66
515400 LIFE & ACCIDENT INS EXP	322.00	19.60	117.60	36.52		204.40
515500 HEALTH INSURANCE EXPENSE	109,476.00	9,122.99	54,737.94	50.00		54,738.06
516300 EMPLOYEE ASSISTANCE PRO	350.00		220.88	63.11		129.12
516500 WORKERS COMP PREMIUMS	11,762.00		10,273.95	87.35		1,488.05
<b>Major Account 510000 Total</b>	<b>1,257,660.00</b>	<b>98,165.15</b>	<b>621,880.42</b>	<b>49.45</b>	<b>0.00</b>	<b>635,779.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	54.69	80.36	16.07		419.64
521200 COM EXPENSE - VOICE/DATA	6,700.00	571.46	2,870.41	42.84		3,829.59
521400 DATA PROCESSING EXPENSE	100.00		2.52	2.52		97.48
521500 PUBLICATION & PRINT EXP	6,000.00	29.43	136.06	2.27		5,863.94
522100 DUES & SUBSCRIPTION EXP	4,500.00	370.00	3,654.40	81.21		845.60
522200 CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
524700 RENT EXP-OTHER REAL PROP	360.00	63.64	222.74	61.87		137.26
527100 REP & MAINT-OFFICE EQUIP	250.00		284.00	113.60		34.00-
527400 REP & MAINT-DATA PROC	200.00		1,417.12	708.56		1,217.12-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		221.29	14.75		1,278.71
534600 ED & RECREATIONAL SUP EX	800.00	42.90	42.90	5.36		757.10
534800 CONST & MAINT SUP EXP		635.00	635.00	0.00		635.00-
554900 OTHER CONTRACTUAL SERVICES	9,000.00			0.00		9,000.00
555100 DATA PROC SOFTW LIC FEE	3,200.00		2,181.51	68.17		1,018.49
555200 SOFTWARE - NEW PURCHASES	1,442.00			0.00		1,442.00
556100 INSURANCE EXPENSE	23.00		27.46	119.39		4.46-
559100 OTHER OPERATING EXP			14.26	0.00		14.26-

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	36,575.00	1,767.12	12,115.03	33.12	0.00	24,459.97
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		998.60	24.97		3,001.40
572100 COMMERCIAL TRANSPORTATIO	2,000.00		10.25	.51		1,989.75
573100 STATE-OWNED TRANSPORTAION	300.00		76.65	25.55		223.35
574500 PERSONAL VEHICLE MILEAGE	1,800.00	86.78	764.96	42.50		1,035.04
575100 MISC TRAVEL EXPENSE	100.00		6.00	6.00		94.00
<b>Major Account 570000 Total</b>	8,200.00	86.78	1,856.46	22.64	0.00	6,343.54
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		325.00	32.50		675.00
586900 OTHER FIXED ASSETS			10,037.00	0.00		10,037.00-
<b>Major Account 580000 Total</b>	1,000.00	0.00	10,362.00	1036.20	0.00	9,362.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,303,435.00</u>	<u>100,019.05</u>	<u>646,213.91</u>	<u>49.58</u>	<u>0.00</u>	<u>657,221.09</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,303,435.00</u>	<u>100,019.05</u>	<u>646,213.91</u>	<u>49.58</u>		<u>657,221.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,303,435.00</u>	<u>100,019.05</u>	<u>646,213.91</u>	<u>49.58</u>	<u>0.00</u>	<u>657,221.09</u>



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Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	887,928.00	73,993.92	443,963.52	50.00		443,964.48
<b>Personal Services Subtotal</b>	887,928.00	73,993.92	443,963.52	50.00	0.00	443,964.48
515200 OASDI EXPENSE	54,154.00	1,686.47	23,113.66	42.68		31,040.34
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	58.80	49.83		59.20
515500 HEALTH INSURANCE EXPENSE	77,653.00	5,338.36	33,959.60	43.73		43,693.40
<b>Major Account 510000 Total</b>	1,019,853.00	81,028.55	501,095.58	49.13	0.00	518,757.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,019,853.00</u>	<u>81,028.55</u>	<u>501,095.58</u>	<u>49.13</u>	<u>0.00</u>	<u>518,757.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,019,853.00</u>	<u>81,028.55</u>	<u>501,095.58</u>	<u>49.13</u>		<u>518,757.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,019,853.00</u>	<u>81,028.55</u>	<u>501,095.58</u>	<u>49.13</u>	<u>0.00</u>	<u>518,757.42</u>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	723,027.00	60,252.24	361,513.44	50.00		361,513.56
<b>Personal Services Subtotal</b>	723,027.00	60,252.24	361,513.44	50.00	0.00	361,513.56
515200 OASDI EXPENSE	47,721.00	842.03	19,244.66	40.33		28,476.34
515400 LIFE & ACCIDENT INS EXP	101.00	8.40	50.40	49.90		50.60
515500 HEALTH INSURANCE EXPENSE	68,293.00	4,679.08	29,039.20	42.52		39,253.80
<b>Major Account 510000 Total</b>	839,142.00	65,781.75	409,847.70	48.84	0.00	429,294.30
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			199.36	0.00		199.36-
<b>Major Account 570000 Total</b>	0.00	0.00	199.36	0.00	0.00	199.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>839,142.00</u>	<u>65,781.75</u>	<u>410,047.06</u>	<u>48.87</u>	<u>0.00</u>	<u>429,094.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>839,142.00</u>	<u>65,781.75</u>	<u>410,047.06</u>	<u>48.87</u>		<u>429,094.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>839,142.00</u>	<u>65,781.75</u>	<u>410,047.06</u>	<u>48.87</u>	<u>0.00</u>	<u>429,094.94</u>

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Agency 005 SUPREME COURT  
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	155,000.00	8,631.76	74,090.14	47.80		80,909.86
<b>Personal Services Subtotal</b>	155,000.00	8,631.76	74,090.14	47.80	0.00	80,909.86
515200 OASDI EXPENSE		660.32	5,667.88	0.00		5,667.88-
<b>Major Account 510000 Total</b>	155,000.00	9,292.08	79,758.02	51.46	0.00	75,241.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,000.00</u>	<u>9,292.08</u>	<u>79,758.02</u>	<u>51.46</u>	<u>0.00</u>	<u>75,241.98</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>155,000.00</u>	<u>9,292.08</u>	<u>79,758.02</u>	<u>51.46</u>		<u>75,241.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,000.00</u>	<u>9,292.08</u>	<u>79,758.02</u>	<u>51.46</u>	<u>0.00</u>	<u>75,241.98</u>

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Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,626,661.00	635,555.05	3,810,494.75	49.96		3,816,166.25
<b>Personal Services Subtotal</b>	7,626,661.00	635,555.05	3,810,494.75	49.96	0.00	3,816,166.25
515200 OASDI EXPENSE	477,862.00	10,647.60	215,724.67	45.14		262,137.33
515400 LIFE & ACCIDENT INS EXP	1,092.00	89.60	533.40	48.85		558.60
515500 HEALTH INSURANCE EXPENSE	696,605.00	51,878.43	308,054.74	44.22		388,550.26
<b>Major Account 510000 Total</b>	8,802,220.00	698,170.68	4,334,807.56	49.25	0.00	4,467,412.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,802,220.00</u>	<u>698,170.68</u>	<u>4,334,807.56</u>	<u>49.25</u>	<u>0.00</u>	<u>4,467,412.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,802,220.00	698,170.68	4,334,807.56	49.25		4,467,412.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,802,220.00</u>	<u>698,170.68</u>	<u>4,334,807.56</u>	<u>49.25</u>	<u>0.00</u>	<u>4,467,412.44</u>

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,605,566.00	551,783.58	3,286,126.01	49.75		3,319,439.99
<b>Personal Services Subtotal</b>	6,605,566.00	551,783.58	3,286,126.01	49.75	0.00	3,319,439.99
515200 OASDI EXPENSE	419,204.00	9,574.81	193,687.33	46.20		225,516.67
515400 LIFE & ACCIDENT INS EXP	992.00	81.20	483.00	48.69		509.00
515500 HEALTH INSURANCE EXPENSE	545,528.00	44,263.41	262,155.54	48.06		283,372.46
<b>Major Account 510000 Total</b>	7,571,290.00	605,703.00	3,742,451.88	49.43	0.00	3,828,838.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,571,290.00</u>	<u>605,703.00</u>	<u>3,742,451.88</u>	<u>49.43</u>	<u>0.00</u>	<u>3,828,838.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,571,290.00</u>	<u>605,703.00</u>	<u>3,742,451.88</u>	<u>49.43</u>		<u>3,828,838.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,571,290.00</u>	<u>605,703.00</u>	<u>3,742,451.88</u>	<u>49.43</u>	<u>0.00</u>	<u>3,828,838.12</u>

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,770,849.00	212,869.66	1,205,015.58	43.49		1,565,833.42
511300 OVERTIME PAYMENTS			762.51	0.00		762.51-
511800 COMPENSATORY TIME PAID			909.65	0.00		909.65-
512100 VACATION LEAVE EXPENSE		12,315.04	69,112.16	0.00		69,112.16-
512200 SICK LEAVE EXPENSE		8,630.52	33,071.71	0.00		33,071.71-
512300 HOLIDAY LEAVE EXPENSE		671.40	1,119.00	0.00		1,119.00-
512400 MILITARY LEAVE EXPENSE			1,609.92	0.00		1,609.92-
512500 FUNERAL LEAVE EXPENSE		623.59	1,116.67	0.00		1,116.67-
512600 CIVIL LEAVE EXPENSE		84.87	84.87	0.00		84.87-
<b>Personal Services Subtotal</b>	<b>2,770,849.00</b>	<b>235,195.08</b>	<b>1,312,802.07</b>	<b>47.38</b>	<b>0.00</b>	<b>1,458,046.93</b>
515100 RETIREMENT PLANS EXPENSE	181,974.00	14,260.06	82,529.76	45.35		99,444.24
515200 OASDI EXPENSE	211,977.00	15,804.93	92,846.79	43.80		119,130.21
515400 LIFE & ACCIDENT INS EXP	936.00	76.28	435.74	46.55		500.26
515500 HEALTH INSURANCE EXPENSE	393,675.00	30,445.01	172,759.25	43.88		220,915.75
516200 TUITION ASSISTANCE	750.00		787.50	105.00		37.50-
516400 UNEMPLOYM COMP INS EXP			105.00-	0.00		105.00
516500 WORKERS COMP PREMIUMS	35,639.00		35,638.07	100.00		.93
<b>Major Account 510000 Total</b>	<b>3,595,800.00</b>	<b>295,781.36</b>	<b>1,697,694.18</b>	<b>47.21</b>	<b>0.00</b>	<b>1,898,105.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	58,417.00	7,894.16	30,841.83	52.80		27,575.17
521200 COM EXPENSE - VOICE/DATA	82,657.00	11,273.34	40,818.22	49.38		41,838.78
521400 DATA PROCESSING EXPENSE	26,525.00	2,041.42	13,444.89	50.69		13,080.11
521500 PUBLICATION & PRINT EXP	190,813.00	2,381.78	99,769.16	52.29		91,043.84
521900 AWARDS EXPENSE	750.00	278.10	345.03	46.00		404.97
522100 DUES & SUBSCRIPTION EXP	121,180.00	14,410.54	140,298.34	115.78		19,118.34-
522200 CONFERENCE REGISTRATION	42,189.00	3,230.50	10,892.50	25.82		31,296.50
524600 RENT EXPENSE-BUILDINGS	60,000.00	3,290.89	20,267.68	33.78		39,732.32
524700 RENT EXP-OTHER REAL PROP		4,428.00	4,428.00	0.00		4,428.00-
524900 RENT EXP-DEPR SURCHARGE	450.00	1,121.61	7,564.12	1680.92		7,114.12-
525100 RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525200 RENT EXP-DATA PROC EQUIP	15,500.00	823.36	4,940.16	31.87		10,559.84
527100 REP & MAINT-OFFICE EQUIP	5,000.00		501.58	10.03		4,498.42

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,700.00	4,917.40	31,268.58	80.80	2,553.77	4,877.65
533900 FOOD EXPENSE	32,400.00	8,328.22	21,061.40	65.00		11,338.60
534600 ED & RECREATIONAL SUP EX	6,200.00			0.00		6,200.00
534900 MISCELLANEOUS SUP EXP			574.50	0.00		574.50-
539500 PURCHASING CARD SUSPENSE			53.10-	0.00		53.10
541100 ACCTG & AUDITING SERVICES	7,500.00		7,485.96	99.81		14.04
541700 LEGAL RELATED EXPENSE	87,350.00	4,470.95	25,675.37	29.39		61,674.63
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
549200 JANITORIAL SERVICES	12,000.00	100.30	3,015.23	25.13		8,984.77
554900 OTHER CONTRACTUAL SERVICES	1,333,895.00	151,794.63	522,369.53	39.16		811,525.47
555200 SOFTWARE - NEW PURCHASES			409.98	0.00		409.98-
556300 SURETY & NOTARY BONDS			112.77	0.00		112.77-
559100 OTHER OPERATING EXP	186,354.00	1,000.00	2,861.39	1.54		183,492.61
<b>Major Account 520000 Total</b>	<b>2,323,880.00</b>	<b>221,785.20</b>	<b>988,893.12</b>	<b>42.55</b>	<b>2,553.77</b>	<b>1,332,433.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	218,150.00	66,027.71	164,774.20	75.53		53,375.80
571900 MEALS-ONE DAY TRAVEL	2,500.00		28.58	1.14		2,471.42
572100 COMMERCIAL TRANSPORTATIO	23,553.00	575.85	4,003.95	17.00		19,549.05
573100 STATE-OWNED TRANSPORTAION	13,500.00	710.29	3,413.15	25.28		10,086.85
574500 PERSONAL VEHICLE MILEAGE	118,350.00	9,002.84	59,154.83	49.98		59,195.17
574600 CONTRACTUAL SERV - TRAVEL EXP	71,750.00	9,542.36	36,096.53	50.31		35,653.47
575100 MISC TRAVEL EXPENSE	2,950.00	438.00	1,346.14	45.63		1,603.86
<b>Major Account 570000 Total</b>	<b>450,753.00</b>	<b>86,297.05</b>	<b>268,817.38</b>	<b>59.64</b>	<b>0.00</b>	<b>181,935.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		2,399.99	2,399.99	0.00	2,100.00	4,499.99-
583600 COMMUN. & ELECTRONIC EQ			2,835.21	0.00		2,835.21-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,399.99</b>	<b>5,235.20</b>	<b>0.00</b>	<b>2,100.00</b>	<b>7,335.20-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	270,000.00		135,000.00	50.00		135,000.00
<b>Major Account 590000 Total</b>	<b>270,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>50.00</b>	<b>0.00</b>	<b>135,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,640,433.00</b>	<b>606,263.60</b>	<b>3,095,639.88</b>	<b>46.62</b>	<b>4,653.77</b>	<b>3,540,139.35</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,304,255.00	375,574.55	2,226,158.46	51.72	2,553.77	2,075,542.77
2 CASH FUNDS	1,658,027.00	148,802.21	715,445.05	43.15	2,100.00	940,481.95
4 FEDERAL FUNDS	678,151.00	81,886.84	154,036.37	22.71		524,114.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,640,433.00</b>	<b>606,263.60</b>	<b>3,095,639.88</b>	<b>46.62</b>	<b>4,653.77</b>	<b>3,540,139.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			46,223.77-	0.00		46,223.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,223.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>46,223.77</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,400.00-	0.00		1,400.00
472100 SALE OF SUP & MAT		220.86-	1,178.82-	0.00		1,178.82
472200 REPROD & PUBLICATIONS		2,217.25-	47,589.88-	0.00		47,589.88
474100 GENERAL BUSINESS FEES		92,093.42-	135,021.82-	0.00		135,021.82
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>94,531.53-</b>	<b>185,190.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>185,190.52</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,155.67-	32,389.16-	0.00		32,389.16
484100 OPERATING DONATIONS & CO			2,119.11-	0.00		2,119.11
484500 REIMB NON-GOVT SOURCES		53,834.69-	364,264.68-	0.00		364,264.68
486500 MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>58,990.36-</b>	<b>398,802.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>398,802.95</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			379.83-	0.00		379.83
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>379.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>379.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>153,521.89-</b>	<b>630,597.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>630,597.07</b>



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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		8,259.53-	50,844.33-	0.00		50,844.33
2 CASH FUNDS		145,262.36-	533,528.97-	0.00		533,528.97
4 FEDERAL FUNDS			46,223.77-	0.00		46,223.77
<b>BUDGETED REVENUE TOTAL</b>	0.00	153,521.89-	630,597.07-	0.00	0.00	630,597.07

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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	64,718.00	4,899.91	28,500.80	44.04		36,217.20
512100 VACATION LEAVE EXPENSE		472.49	3,569.90	0.00		3,569.90-
512200 SICK LEAVE EXPENSE		20.90	288.72	0.00		288.72-
<b>Personal Services Subtotal</b>	<b>64,718.00</b>	<b>5,393.30</b>	<b>32,359.42</b>	<b>50.00</b>	<b>0.00</b>	<b>32,358.58</b>
515100 RETIREMENT PLANS EXPENSE	4,847.00	403.85	2,418.22	49.89		2,428.78
515200 OASDI EXPENSE	4,910.00	400.13	2,400.79	48.90		2,509.21
515400 LIFE & ACCIDENT INS EXP	26.00	2.10	12.59	48.42		13.41
515500 HEALTH INSURANCE EXPENSE	6,043.00	476.84	2,861.01	47.34		3,181.99
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	865.00		864.20	99.91		.80
<b>Major Account 510000 Total</b>	<b>82,909.00</b>	<b>6,676.22</b>	<b>40,916.23</b>	<b>49.35</b>	<b>0.00</b>	<b>41,992.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	21.49	121.37	10.11		1,078.63
521200 COM EXPENSE - VOICE/DATA	2,500.00	483.73	1,461.59	58.46		1,038.41
521400 DATA PROCESSING EXPENSE	175.00	20.00	124.00	70.86		51.00
521500 PUBLICATION & PRINT EXP	250,000.00	22,979.92	123,044.59	49.22		126,955.41
522100 DUES & SUBSCRIPTION EXP	175.00		3,547.60	2027.20		3,372.60-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	2,200.00	182.97	1,097.82	49.90		1,102.18
531100 OFFICE SUPPLIES EXPENSE	750.00		46.09	6.15		703.91
541100 ACCTG & AUDITING SERVICES	850.00		450.83	53.04		399.17
556300 SURETY & NOTARY BONDS	25.00		3.58	14.32		21.42
559100 OTHER OPERATING EXP			38.94	0.00		38.94-
<b>Major Account 520000 Total</b>	<b>258,375.00</b>	<b>23,688.11</b>	<b>129,936.41</b>	<b>50.29</b>	<b>0.00</b>	<b>128,438.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
<b>Major Account 570000 Total</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>342,384.00</b>	<b>30,364.33</b>	<b>170,852.64</b>	<b>49.90</b>	<b>0.00</b>	<b>171,531.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	342,384.00	30,364.33	170,852.64	49.90		171,531.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>342,384.00</b>	<b>30,364.33</b>	<b>170,852.64</b>	<b>49.90</b>	<b>0.00</b>	<b>171,531.36</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			48.28-	0.00		48.28
<b>Major Account 470000 Total</b>	0.00	0.00	48.28-	0.00	0.00	48.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			48.28-	0.00		48.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28</b>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	494,679.00	5,867.42	46,859.36	9.47		447,819.64
<b>Personal Services Subtotal</b>	494,679.00	5,867.42	46,859.36	9.47	0.00	447,819.64
515100 RETIREMENT PLANS EXPENSE	32,203.00	436.32	3,410.28	10.59		28,792.72
515200 OASDI EXPENSE	38,282.00	440.81	3,435.53	8.97		34,846.47
515400 LIFE & ACCIDENT INS EXP	257.00	2.80	21.69	8.44		235.31
515500 HEALTH INSURANCE EXPENSE	59,164.00	767.35	8,134.40	13.75		51,029.60
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
516500 WORKERS COMP PREMIUMS			1,255.07	0.00		1,255.07-
<b>Major Account 510000 Total</b>	628,329.00	7,514.70	63,116.33	10.05	0.00	565,212.67
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	9,605.00	127.16	2,489.95	25.92		7,115.05
521290 COM EXPENSE - DATA ONLY	26,900.00	1,643.07-	8,564.96	31.84		18,335.04
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP	11,038.00			0.00		11,038.00
527800 REP & MAINT-OTHER PROPER		1,643.07	1,643.07	0.00		1,643.07-
541100 ACCTG & AUDITING SERVICES			1,097.49	0.00		1,097.49-
554900 OTHER CONTRACTUAL SERVICES	11,949.00			0.00		11,949.00
559100 OTHER OPERATING EXP	116,029.00		94.79	.08		115,934.21
<b>Major Account 520000 Total</b>	175,521.00	127.16	13,940.26	7.94	0.00	161,580.74
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	13,012.00	434.39	3,254.25	25.01		9,757.75
<b>Major Account 570000 Total</b>	13,012.00	434.39	3,254.25	25.01	0.00	9,757.75
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	11,037.00	919.78	5,518.68	50.00		5,518.32
<b>Major Account 580000 Total</b>	11,037.00	919.78	5,518.68	50.00	0.00	5,518.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>827,899.00</b>	<b>8,996.03</b>	<b>85,829.52</b>	<b>10.37</b>	<b>0.00</b>	<b>742,069.48</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	827,899.00	8,996.03	85,829.52	10.37		742,069.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>827,899.00</b>	<b>8,996.03</b>	<b>85,829.52</b>	<b>10.37</b>	<b>0.00</b>	<b>742,069.48</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			16,736.35-	0.00		16,736.35
461600 OP GRANTS - LOCAL GOVERN		32,922.75-	78,990.75-	0.00		78,990.75
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>32,922.75-</b>	<b>95,727.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>95,727.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		227.69-	1,775.07-	0.00		1,775.07
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>227.69-</b>	<b>1,775.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.07</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33,150.44-</b>	<b>97,502.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,502.17</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		33,150.44-	97,502.17-	0.00		97,502.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33,150.44-</b>	<b>97,502.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,502.17</b>

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,650,000.00	779,466.86	4,608,925.87	43.28		6,041,074.13
511300 OVERTIME PAYMENTS			2,352.49	0.00		2,352.49-
511800 COMPENSATORY TIME PAID		529.90	1,741.85	0.00		1,741.85-
512100 VACATION LEAVE EXPENSE		58,071.55	434,458.52	0.00		434,458.52-
512200 SICK LEAVE EXPENSE		52,278.49	235,461.57	0.00		235,461.57-
512300 HOLIDAY LEAVE EXPENSE		1,536.35	4,871.68	0.00		4,871.68-
512500 FUNERAL LEAVE EXPENSE		3,234.31	14,562.58	0.00		14,562.58-
512700 INJURY LEAVE EXPENSE			594.15	0.00		594.15-
<b>Personal Services Subtotal</b>	<b>10,650,000.00</b>	<b>895,117.46</b>	<b>5,302,968.71</b>	<b>49.79</b>	<b>0.00</b>	<b>5,347,031.29</b>
515100 RETIREMENT PLANS EXPENSE	797,472.00	56,948.70	327,811.18	41.11		469,660.82
515200 OASDI EXPENSE	814,612.00	63,601.60	376,548.01	46.22		438,063.99
515400 LIFE & ACCIDENT INS EXP	6,000.00	484.24	2,896.25	48.27		3,103.75
515500 HEALTH INSURANCE EXPENSE	2,362,641.00	182,224.83	1,091,511.87	46.20		1,271,129.13
516200 TUITION ASSISTANCE	2,000.00		595.00	29.75		1,405.00
516400 UNEMPLOYM COMP INS EXP	12,500.00		7,818.00	62.54		4,682.00
516500 WORKERS COMP PREMIUMS	141,359.00		141,358.84	100.00		.16
519100 OTHER PERSONAL SERV EXP			80.16	0.00		80.16-
<b>Major Account 510000 Total</b>	<b>14,786,584.00</b>	<b>1,198,376.83</b>	<b>7,251,588.02</b>	<b>49.04</b>	<b>0.00</b>	<b>7,534,995.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	333.05	3,689.27	67.08		1,810.73
521200 COM EXPENSE - VOICE/DATA	1,200.00			0.00		1,200.00
521400 DATA PROCESSING EXPENSE	1,000.00	704.00	2,722.00	272.20		1,722.00-
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	33,240.00	2,770.00	17,228.95	51.83		16,011.05
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,239.00	123.90		239.00-
541100 ACCTG & AUDITING SERVICES	27,000.00		19,948.52	73.88		7,051.48
542100 SOS TEMP SERV - PERSONNEL			4,574.56	0.00		4,574.56-
554900 OTHER CONTRACTUAL SERVICES	24,650.00		1,522.00	6.17		23,128.00

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		737.82	113.51		87.82-
559100 OTHER OPERATING EXP			1,723.03	0.00		1,723.03-
<b>Major Account 520000 Total</b>	<b>100,840.00</b>	<b>3,807.05</b>	<b>53,385.15</b>	<b>52.94</b>	<b>0.00</b>	<b>47,454.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	180.00	1,613.06	26.88		4,386.94
573100 STATE-OWNED TRANSPORTAION	30,000.00	1,324.10	11,926.23	39.75		18,073.77
574500 PERSONAL VEHICLE MILEAGE	175,000.00	15,632.20	82,288.18	47.02		92,711.82
575100 MISC TRAVEL EXPENSE	150.00		18.00	12.00		132.00
<b>Major Account 570000 Total</b>	<b>211,150.00</b>	<b>17,136.30</b>	<b>95,845.47</b>	<b>45.39</b>	<b>0.00</b>	<b>115,304.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,098,574.00</b>	<b>1,219,320.18</b>	<b>7,400,818.64</b>	<b>49.02</b>	<b>0.00</b>	<b>7,697,755.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,098,574.00	1,219,320.18	7,400,818.64	49.02		7,697,755.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,098,574.00</b>	<b>1,219,320.18</b>	<b>7,400,818.64</b>	<b>49.02</b>	<b>0.00</b>	<b>7,697,755.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		734,330.65-	4,833,907.31-	0.00		4,833,907.31
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>734,330.65-</b>	<b>4,833,907.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,833,907.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,103.44-	117,136.88-	0.00		117,136.88
481119 BANK CARD CHARGES		1,915.49	10,952.88	0.00		10,952.88-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>18,187.95-</b>	<b>106,184.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>106,184.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>752,518.60-</b>	<b>4,940,091.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940,091.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		752,518.60-	4,940,091.31-	0.00		4,940,091.31

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>752,518.60-</u>	<u>4,940,091.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,940,091.31</u>



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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,899,888.00	682,657.43	4,454,000.78	40.86		6,445,887.22
511200 TEMPORARY SALARIES-WAGE			731.63	0.00		731.63-
511800 COMPENSATORY TIME PAID		9,296.44	83,493.81	0.00		83,493.81-
512100 VACATION LEAVE EXPENSE		65,117.85	428,455.11	0.00		428,455.11-
512200 SICK LEAVE EXPENSE		43,533.98	210,338.29	0.00		210,338.29-
512300 HOLIDAY LEAVE EXPENSE		119,862.95	240,038.63	0.00		240,038.63-
512400 MILITARY LEAVE EXPENSE		2,436.36	2,436.36	0.00		2,436.36-
512500 FUNERAL LEAVE EXPENSE		3,207.26	11,994.53	0.00		11,994.53-
512600 CIVIL LEAVE EXPENSE		96.06	594.02	0.00		594.02-
<b>Personal Services Subtotal</b>	<b>10,899,888.00</b>	<b>926,208.33</b>	<b>5,432,083.16</b>	<b>49.84</b>	<b>0.00</b>	<b>5,467,804.84</b>
515100 RETIREMENT PLANS EXPENSE	779,488.00	63,044.19	366,547.05	47.02		412,940.95
515200 OASDI EXPENSE	833,841.00	65,639.03	384,134.52	46.07		449,706.48
515400 LIFE & ACCIDENT INS EXP	5,494.00	417.71	2,495.82	45.43		2,998.18
515500 HEALTH INSURANCE EXPENSE	2,156,427.00	173,588.21	1,036,570.27	48.07		1,119,856.73
516200 TUITION ASSISTANCE	2,896.00		3,020.25	104.29		124.25-
516400 UNEMPLOYM COMP INS EXP	9,173.00		11,889.35	129.61		2,716.35-
516500 WORKERS COMP PREMIUMS	143,622.00		143,622.23	100.00		.23-
<b>Major Account 510000 Total</b>	<b>14,830,829.00</b>	<b>1,228,897.47</b>	<b>7,380,362.65</b>	<b>49.76</b>	<b>0.00</b>	<b>7,450,466.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,400.00	760.77	4,835.41	57.56		3,564.59
521200 COM EXPENSE - VOICE/DATA	16,950.00	4,076.20	20,330.51	119.94		3,380.51-
521290 COM EXPENSE - DATA ONLY			19.90	0.00		19.90-
521300 FREIGHT EXPENSE			165.00	0.00		165.00-
521400 DATA PROCESSING EXPENSE			15,667.03	0.00		15,667.03-
521500 PUBLICATION & PRINT EXP	12,597.00	1,746.84	5,897.03	46.81		6,699.97
521900 AWARDS EXPENSE	600.00	59.45	150.40	25.07		449.60
522100 DUES & SUBSCRIPTION EXP	12,444.00	193.43	2,229.58	17.92		10,214.42
522200 CONFERENCE REGISTRATION	3,735.00	114.50	5,733.50	153.51		1,998.50-
524600 RENT EXPENSE-BUILDINGS	29,579.00	3,374.62	16,297.66	55.10		13,281.34
524700 RENT EXP-OTHER REAL PROP	1,450.00			0.00		1,450.00
524900 RENT EXP-DEPR SURCHARGE	2,042.00		1,821.84	89.22		220.16
525100 RENT EXP-OFFICE EQUIP	1,317.00	65.00	263.30	19.99		1,053.70

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Agency 005 SUPREME COURT  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	11,987.00	1,146.08	6,165.57	51.44		5,821.43
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527200 REP & MAINT-MOTOR VEHICL	551.00		1,043.95	189.46		492.95-
527400 REP & MAINT-DATA PROC	27.00			0.00		27.00
527500 REP & MAINT-COMM EQUIP	43.00			0.00		43.00
531100 OFFICE SUPPLIES EXPENSE	12,172.00	2,219.26	16,806.61	138.08		4,634.61-
532100 NON-CAPITALIZED EQUIP PU	619.00	2,943.00	28,690.10	4634.91	495.95	28,567.05-
533900 FOOD EXPENSE	7,275.00	2,866.87	11,670.57	160.42		4,395.57-
534600 ED & RECREATIONAL SUP EX	1,415.00		2,751.89	194.48		1,336.89-
534900 MISCELLANEOUS SUP EXP	437.00		307.00	70.25		130.00
535100 MEDICAL SUPPLIES			14,730.00	0.00		14,730.00-
537100 LABORATORY SUP EXP	252,047.00	16,391.97	206,659.37	81.99		45,387.63
538100 VEHICLE & EQUIP SUP EXP			118.98	0.00		118.98-
541100 ACCTG & AUDITING SERVICES	27,224.00		20,106.59	73.86		7,117.41
542100 SOS TEMP SERV - PERSONNEL	250.00	1,641.87	10,898.31	4359.32		10,648.31-
543100 IT CONSULTING-APPLICATIONS			15,600.00	0.00		15,600.00-
545200 MEDICAL ASSESSMENT SERV	69,167.00	6,445.00	28,205.00	40.78		40,962.00
547100 EDUCATIONAL SERVICES	654.00	85.50	352.75	53.94		301.25
548700 REFUSE/RECYCLING			322.74	0.00		322.74-
549200 JANITORIAL SERVICES	630.00		335.28	53.22		294.72
554900 OTHER CONTRACTUAL SERVICES	57,598.00	3,979.91	24,702.89	42.89	2,068.59	30,826.52
555200 SOFTWARE - NEW PURCHASES			634.56	0.00		634.56-
556300 SURETY & NOTARY BONDS	614.00		647.44	105.45		33.44-
559100 OTHER OPERATING EXP	3,252.00		1,736.68	53.40		1,515.32
<b>Major Account 520000 Total</b>	<b>535,076.00</b>	<b>48,110.27</b>	<b>465,922.44</b>	<b>87.08</b>	<b>2,564.54</b>	<b>66,589.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,532.00	8,083.29	33,501.33	113.44		3,969.33-
571900 MEALS-ONE DAY TRAVEL	25.00		16.28	65.12		8.72
572100 COMMERCIAL TRANSPORTATIO	1,991.00	842.70	3,425.72	172.06		1,434.72-
573100 STATE-OWNED TRANPORTAION	62,013.00	6,759.96	40,907.29	65.97		21,105.71
574500 PERSONAL VEHICLE MILEAGE	136,821.00	19,049.38	107,644.65	78.68		29,176.35
574600 CONTRACTUAL SERV - TRAVEL EXP	1,615.00			0.00		1,615.00
575100 MISC TRAVEL EXPENSE	3,249.00	217.50	1,686.12	51.90		1,562.88
<b>Major Account 570000 Total</b>	<b>235,246.00</b>	<b>34,952.83</b>	<b>187,181.39</b>	<b>79.57</b>	<b>0.00</b>	<b>48,064.61</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	2,829.75	2,829.75-
583300 COMPUTER HARDWARE EQUIPMENT			10,308.89	0.00		10,308.89-
<b>Major Account 580000 Total</b>	0.00	0.00	10,308.89	0.00	2,829.75	13,138.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,601,151.00</u>	<u>1,311,960.57</u>	<u>8,043,775.37</u>	<u>51.56</u>	<u>5,394.29</u>	<u>7,551,981.34</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>15,292,697.00</u>	<u>1,285,737.51</u>	<u>7,852,571.81</u>	<u>51.35</u>	<u>5,394.29</u>	<u>7,434,730.90</u>
2 CASH FUNDS	<u>308,454.00</u>	<u>21,836.97</u>	<u>186,817.47</u>	<u>60.57</u>		<u>121,636.53</u>
4 FEDERAL FUNDS		<u>4,386.09</u>	<u>4,386.09</u>	<u>0.00</u>		<u>4,386.09-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,601,151.00</u>	<u>1,311,960.57</u>	<u>8,043,775.37</u>	<u>51.56</u>	<u>5,394.29</u>	<u>7,551,981.34</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			265.00-	0.00		265.00
472100 SALE OF SUP & MAT			170.00-	0.00		170.00
476100 OTHER LIC PERM & FEES		9,199.62-	84,446.50-	0.00		84,446.50
<b>Major Account 470000 Total</b>	0.00	9,199.62-	84,881.50-	0.00	0.00	84,881.50

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		23.52-	135.67-	0.00		135.67
484500 REIMB NON-GOVT SOURCES		4,175.74-	33,655.64-	0.00		33,655.64
<b>Major Account 480000 Total</b>	0.00	4,199.26-	33,791.31-	0.00	0.00	33,791.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,398.88-</u>	<u>118,672.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,672.81</u>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		<u>9,199.62-</u>	<u>84,756.21-</u>	<u>0.00</u>		<u>84,756.21</u>
2 CASH FUNDS		<u>4,175.74-</u>	<u>33,780.93-</u>	<u>0.00</u>		<u>33,780.93</u>
4 FEDERAL FUNDS		<u>23.52-</u>	<u>135.67-</u>	<u>0.00</u>		<u>135.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,398.88-</u>	<u>118,672.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,672.81</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,003,057.00	118,542.95	812,189.32	40.55		1,190,867.68
511800 COMPENSATORY TIME PAID		2,518.05	29,835.27	0.00		29,835.27-
512100 VACATION LEAVE EXPENSE		10,168.05	69,062.04	0.00		69,062.04-
512200 SICK LEAVE EXPENSE		4,164.45	23,898.86	0.00		23,898.86-
512300 HOLIDAY LEAVE EXPENSE		20,668.86	43,039.04	0.00		43,039.04-
512500 FUNERAL LEAVE EXPENSE		295.27	1,329.31	0.00		1,329.31-
<b>Personal Services Subtotal</b>	<b>2,003,057.00</b>	<b>156,357.63</b>	<b>979,353.84</b>	<b>48.89</b>	<b>0.00</b>	<b>1,023,703.16</b>
515100 RETIREMENT PLANS EXPENSE	142,927.00	10,052.33	62,631.57	43.82		80,295.43
515200 OASDI EXPENSE	153,234.00	11,154.69	69,773.05	45.53		83,460.95
515400 LIFE & ACCIDENT INS EXP	1,008.00	66.34	438.72	43.52		569.28
515500 HEALTH INSURANCE EXPENSE	415,386.00	30,830.30	194,702.03	46.87		220,683.97
516200 TUITION ASSISTANCE	2,061.00		1,030.50	50.00		1,030.50
516400 UNEMPLOYM COMP INS EXP	5,456.00		50.00-	.92-		5,506.00
516500 WORKERS COMP PREMIUMS	25,350.00		25,364.94	100.06		14.94-
<b>Major Account 510000 Total</b>	<b>2,748,479.00</b>	<b>208,461.29</b>	<b>1,333,244.65</b>	<b>48.51</b>	<b>0.00</b>	<b>1,415,234.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	204.00	34.86	251.27	123.17		47.27-
521200 COM EXPENSE - VOICE/DATA	29,567.00	3,535.27	18,156.88	61.41		11,410.12
521290 COM EXPENSE - DATA ONLY	197,286.00		46,288.45	23.46		150,997.55
521500 PUBLICATION & PRINT EXP			45.50	0.00		45.50-
522200 CONFERENCE REGISTRATION	719.00		450.00	62.59		269.00
527200 REP & MAINT-MOTOR VEHICL	2,494.00			0.00		2,494.00
527500 REP & MAINT-COMM EQUIP	17.00			0.00		17.00
531100 OFFICE SUPPLIES EXPENSE	2,357.00			0.00		2,357.00
533900 FOOD EXPENSE	2,669.00		394.34	14.77		2,274.66
534600 ED & RECREATIONAL SUP EX			914.80	0.00		914.80-
534900 MISCELLANEOUS SUP EXP	1,084.00			0.00		1,084.00
541100 ACCTG & AUDITING SERVICES	4,999.00		5,026.66	100.55		27.66-
556300 SURETY & NOTARY BONDS	114.00			0.00		114.00
559100 OTHER OPERATING EXP	178.00		4,177.52	2346.92		3,999.52-
<b>Major Account 520000 Total</b>	<b>241,688.00</b>	<b>3,570.13</b>	<b>75,705.42</b>	<b>31.32</b>	<b>0.00</b>	<b>165,982.58</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,334.00	244.54	4,088.13	55.74		3,245.87
572100 COMMERCIAL TRANSPORTATIO			464.19	0.00		464.19-
573100 STATE-OWNED TRANSPORTAION	185,762.00	18,485.14	114,220.19	61.49		71,541.81
574500 PERSONAL VEHICLE MILEAGE	5,682.00	105.73	3,702.30	65.16		1,979.70
575100 MISC TRAVEL EXPENSE			17.25	0.00		17.25-
<b>Major Account 570000 Total</b>	<b>198,778.00</b>	<b>18,835.41</b>	<b>122,492.06</b>	<b>61.62</b>	<b>0.00</b>	<b>76,285.94</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	153,167.00	14,239.89	95,664.95	62.46		57,502.05
<b>Major Account 580000 Total</b>	<b>153,167.00</b>	<b>14,239.89</b>	<b>95,664.95</b>	<b>62.46</b>	<b>0.00</b>	<b>57,502.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,342,112.00</b>	<b>245,106.72</b>	<b>1,627,107.08</b>	<b>48.68</b>	<b>0.00</b>	<b>1,715,004.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,991,659.00	230,866.83	1,481,410.34	49.52		1,510,248.66
2 CASH FUNDS	350,453.00	14,239.89	145,696.74	41.57		204,756.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,342,112.00</b>	<b>245,106.72</b>	<b>1,627,107.08</b>	<b>48.68</b>	<b>0.00</b>	<b>1,715,004.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,455.00-	0.00		1,455.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		616.61-	3,970.66-	0.00		3,970.66
484502 DRUG TESTING		35,248.33-	234,717.91-	0.00		234,717.91
484503 ELECTRONIC MONITORING		4,832.95-	37,490.89-	0.00		37,490.89
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>40,697.89-</b>	<b>276,179.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>276,179.46</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,697.89-</b>	<b>277,634.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>277,634.46</b>

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Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		40,697.62-	277,632.89-	0.00		277,632.89
4 FEDERAL FUNDS		.27-	1.57-	0.00		1.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	40,697.89-	277,634.46-	0.00	0.00	277,634.46

Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,055,000.00	239,569.07	1,358,582.81	44.47		1,696,417.19
512100 VACATION LEAVE EXPENSE		12,879.86	119,243.23	0.00		119,243.23-
512200 SICK LEAVE EXPENSE		4,941.04	42,971.30	0.00		42,971.30-
512500 FUNERAL LEAVE EXPENSE			2,318.38	0.00		2,318.38-
<b>Personal Services Subtotal</b>	<b>3,055,000.00</b>	<b>257,389.97</b>	<b>1,523,115.72</b>	<b>49.86</b>	<b>0.00</b>	<b>1,531,884.28</b>
515100 RETIREMENT PLANS EXPENSE	228,759.00	17,505.24	103,978.78	45.45		124,780.22
515200 OASDI EXPENSE	233,708.00	18,325.31	108,483.87	46.42		125,224.13
515400 LIFE & ACCIDENT INS EXP	1,020.00	84.70	506.80	49.69		513.20
515500 HEALTH INSURANCE EXPENSE	505,820.00	41,658.71	249,780.18	49.38		256,039.82
516400 UNEMPLOYM COMP INS EXP	650.00		288.00	44.31		362.00
516500 WORKERS COMP PREMIUMS	40,618.00		40,617.52	100.00		.48
<b>Major Account 510000 Total</b>	<b>4,065,575.00</b>	<b>334,963.93</b>	<b>2,026,770.87</b>	<b>49.85</b>	<b>0.00</b>	<b>2,038,804.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	236.04	1,897.09	42.16		2,602.91
521200 COM EXPENSE - VOICE/DATA			5.22	0.00		5.22-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	5,000.00		175.00	3.50		4,825.00
541100 ACCTG & AUDITING SERVICES	25,000.00		5,742.01	22.97		19,257.99
541700 LEGAL RELATED EXPENSE	80,000.00	4,827.53	36,463.37	45.58		43,536.63
556300 SURETY & NOTARY BONDS	180.00		232.70	129.28		52.70-
559100 OTHER OPERATING EXP			495.96	0.00		495.96-
<b>Major Account 520000 Total</b>	<b>114,880.00</b>	<b>5,063.57</b>	<b>45,011.35</b>	<b>39.18</b>	<b>0.00</b>	<b>69,868.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	233.47	3,094.07	34.38		5,905.93
571900 MEALS-ONE DAY TRAVEL		18.96	68.72	0.00		68.72-
572100 COMMERCIAL TRANSPORTATIO	250.00		189.70	75.88		60.30
574500 PERSONAL VEHICLE MILEAGE	140,000.00	8,782.15	52,126.03	37.23		87,873.97
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	1,033.01	10,065.15	83.88		1,934.85
575100 MISC TRAVEL EXPENSE		6.00	567.03	0.00		567.03-



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Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	161,250.00	10,073.59	66,110.70	41.00	0.00	95,139.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,341,705.00</b>	<b>350,101.09</b>	<b>2,137,892.92</b>	<b>49.24</b>	<b>0.00</b>	<b>2,203,812.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,341,705.00	350,101.09	2,137,892.92	49.24		2,203,812.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,341,705.00</b>	<b>350,101.09</b>	<b>2,137,892.92</b>	<b>49.24</b>	<b>0.00</b>	<b>2,203,812.08</b>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	707,500.00	59,033.96	348,597.03	49.27		358,902.97
512100 VACATION LEAVE EXPENSE			1,972.73	0.00		1,972.73-
<b>Personal Services Subtotal</b>	707,500.00	59,033.96	350,569.76	49.55	0.00	356,930.24
515100 RETIREMENT PLANS EXPENSE	30,350.00	2,540.62	15,179.55	50.01		15,170.45
515200 OASDI EXPENSE	54,124.00	4,346.14	25,836.60	47.74		28,287.40
515400 LIFE & ACCIDENT INS EXP	240.00	21.00	123.20	51.33		116.80
515500 HEALTH INSURANCE EXPENSE	43,478.00	4,507.68	25,315.92	58.23		18,162.08
516400 UNEMPLOYM COMP INS EXP			288.00	0.00		288.00-
516500 WORKERS COMP PREMIUMS	9,301.00		9,300.47	99.99		.53
<b>Major Account 510000 Total</b>	844,993.00	70,449.40	426,613.50	50.49	0.00	418,379.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	501.37	2,763.54	46.06		3,236.46
521200 COM EXPENSE - VOICE/DATA	13,500.00	1,906.03	7,265.43	53.82		6,234.57
521400 DATA PROCESSING EXPENSE	3,500.00	210.00	1,092.00	31.20		2,408.00
521500 PUBLICATION & PRINT EXP	8,500.00	1,113.38	10,083.53	118.63		1,583.53-
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	31,000.00	1,883.87	11,948.82	38.54		19,051.18
522200 CONFERENCE REGISTRATION	5,000.00		890.00	17.80		4,110.00
524600 RENT EXPENSE-BUILDINGS	43,100.00	3,564.02	20,808.12	48.28		22,291.88
524700 RENT EXP-OTHER REAL PROP	400.00	43.00	172.00	43.00		228.00
525100 RENT EXP-OFFICE EQUIP			13.25	0.00		13.25-
525200 RENT EXP-DATA PROC EQUIP	17,000.00	1,286.43	7,718.58	45.40		9,281.42
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	514.77	1,956.00	39.12	228.07	2,815.93
533900 FOOD EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUP EXP			10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES	800.00		1,321.04	165.13		521.04-
549200 JANITORIAL SERVICES	1,750.00	100.02	840.12	48.01		909.88
556300 SURETY & NOTARY BONDS	50.00		37.59	75.18		12.41
559100 OTHER OPERATING EXP			114.10	0.00		114.10-
<b>Major Account 520000 Total</b>	135,875.00	11,122.89	67,109.12	49.39	228.07	68,537.81

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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	2,495.91	8,119.64	95.53		380.36
572100 COMMERCIAL TRANSPORTATIO		607.21	1,472.62	0.00		1,472.62-
573100 STATE-OWNED TRANSPORTAION	600.00		145.88	24.31		454.12
574500 PERSONAL VEHICLE MILEAGE	7,500.00	851.74	4,087.83	54.50		3,412.17
575100 MISC TRAVEL EXPENSE	1,000.00	139.50	646.90	64.69		353.10
<b>Major Account 570000 Total</b>	<b>17,600.00</b>	<b>4,094.36</b>	<b>14,472.87</b>	<b>82.23</b>	<b>0.00</b>	<b>3,127.13</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ			2,835.21	0.00		2,835.21-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>998,468.00</b>	<b>85,666.65</b>	<b>511,030.70</b>	<b>51.18</b>	<b>228.07</b>	<b>487,209.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	998,468.00	85,666.65	511,030.70	51.18	228.07	487,209.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>998,468.00</b>	<b>85,666.65</b>	<b>511,030.70</b>	<b>51.18</b>	<b>228.07</b>	<b>487,209.23</b>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	645,566.00	37,012.72	252,312.97	39.08		393,253.03
511600 PER DIEM PAYMENTS		1,096.60	5,345.91	0.00		5,345.91-
511800 COMPENSATORY TIME PAID		1,863.04	5,872.79	0.00		5,872.79-
512100 VACATION LEAVE EXPENSE		581.77	10,381.84	0.00		10,381.84-
512200 SICK LEAVE EXPENSE		1,077.68	4,877.96	0.00		4,877.96-
512300 HOLIDAY LEAVE EXPENSE		6,079.17	11,547.36	0.00		11,547.36-
512500 FUNERAL LEAVE EXPENSE			75.32	0.00		75.32-
<b>Personal Services Subtotal</b>	<b>645,566.00</b>	<b>47,710.98</b>	<b>290,414.15</b>	<b>44.99</b>	<b>0.00</b>	<b>355,151.85</b>
515100 RETIREMENT PLANS EXPENSE	42,789.00	2,624.03	15,727.84	36.76		27,061.16
515200 OASDI EXPENSE	49,387.00	3,262.17	19,810.43	40.11		29,576.57
515400 LIFE & ACCIDENT INS EXP	336.00	21.00	124.94	37.18		211.06
515500 HEALTH INSURANCE EXPENSE	139,914.00	7,353.22	47,149.53	33.70		92,764.47
516500 WORKERS COMP PREMIUMS	4,424.00		4,408.96	99.66		15.04
<b>Major Account 510000 Total</b>	<b>882,416.00</b>	<b>60,971.40</b>	<b>377,635.85</b>	<b>42.80</b>	<b>0.00</b>	<b>504,780.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COM EXPENSE - VOICE/DATA	100.00	8.50	34.28	34.28		65.72
521400 DATA PROCESSING EXPENSE	150.00	10.00	52.00	34.67		98.00
521500 PUBLICATION & PRINT EXP	100.00	112.90	112.90	112.90		12.90-
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS		560.81	2,243.24	0.00		2,243.24-
524900 RENT EXP-DEPR SURCHARGE	920.00		456.28	49.60		463.72
531100 OFFICE SUPPLIES EXPENSE	3,644.00		25.00	.69		3,619.00
533900 FOOD EXPENSE	250.00		75.41	30.16		174.59
541100 ACCTG & AUDITING SERVICES			2,646.42	0.00		2,646.42-
543100 IT CONSULTING-APPLICATIONS	126,212.00			0.00		126,212.00
554900 OTHER CONTRACTUAL SERVICES	966,458.00	37,289.89	145,453.94	15.05		821,004.06
559100 OTHER OPERATING EXP			228.58	0.00		228.58-
<b>Major Account 520000 Total</b>	<b>1,101,084.00</b>	<b>37,982.10</b>	<b>151,328.05</b>	<b>13.74</b>	<b>0.00</b>	<b>949,755.95</b>
<b>570000 TRAVEL EXPENSES</b>						

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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00			0.00		7,500.00
572100 COMMERCIAL TRANSPORTATIO	7,150.00			0.00		7,150.00
573100 STATE-OWNED TRANSPORTAION	1,000.00		79.10	7.91		920.90
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>16,500.00</b>	<b>0.00</b>	<b>79.10</b>	<b>.48</b>	<b>0.00</b>	<b>16,420.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,000,000.00</b>	<b>98,953.50</b>	<b>529,043.00</b>	<b>26.45</b>	<b>0.00</b>	<b>1,470,957.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,000,000.00	98,953.50	529,043.00	26.45		1,470,957.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,000,000.00</b>	<b>98,953.50</b>	<b>529,043.00</b>	<b>26.45</b>	<b>0.00</b>	<b>1,470,957.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		186,363.99-	186,363.99-	0.00		186,363.99
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>186,363.99-</b>	<b>186,363.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>186,363.99</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>186,363.99-</b>	<b>186,363.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>186,363.99</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		186,363.99-	186,363.99-	0.00		186,363.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>186,363.99-</b>	<b>186,363.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>186,363.99</b>

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	613,608.00	62,936.88	319,460.38	52.06		294,147.62
511800 COMPENSATORY TIME PAID		991.76	3,633.11	0.00		3,633.11-
512100 VACATION LEAVE EXPENSE		5,338.89	18,375.24	0.00		18,375.24-
512200 SICK LEAVE EXPENSE		551.08	5,198.96	0.00		5,198.96-
512300 HOLIDAY LEAVE EXPENSE		6,114.91	12,550.83	0.00		12,550.83-
512500 FUNERAL LEAVE EXPENSE			133.22	0.00		133.22-
<b>Personal Services Subtotal</b>	<b>613,608.00</b>	<b>75,933.52</b>	<b>359,351.74</b>	<b>58.56</b>	<b>0.00</b>	<b>254,256.26</b>
515100 RETIREMENT PLANS EXPENSE	37,988.00	3,913.74	18,818.06	49.54		19,169.94
515200 OASDI EXPENSE	40,540.00	5,473.18	25,978.52	64.08		14,561.48
515400 LIFE & ACCIDENT INS EXP	202.00	31.57	139.05	68.84		62.95
515500 HEALTH INSURANCE EXPENSE	78,248.00	11,015.47	50,266.66	64.24		27,981.34
516500 WORKERS COMP PREMIUMS	6,074.00		3,621.42	59.62		2,452.58
<b>Major Account 510000 Total</b>	<b>776,660.00</b>	<b>96,367.48</b>	<b>458,175.45</b>	<b>58.99</b>	<b>0.00</b>	<b>318,484.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,882.00	135.69	1,050.23	36.44		1,831.77
521500 PUBLICATION & PRINT EXP	34,190.00	112.91	2,603.41	7.61		31,586.59
526100 REP & MAINT-REAL PROPERT	30,000.00		678.15	2.26		29,321.85
531100 OFFICE SUPPLIES EXPENSE	430,107.00	12,088.48	42,076.67	9.78		388,030.33
532100 NON-CAPITALIZED EQUIP PU	390,943.00	28,565.17	133,488.12	34.15		257,454.88
533100 HOUSEHOLD & INSTIT EXP		216.06	593.88	0.00		593.88-
533900 FOOD EXPENSE	4,000.00		11.64	.29		3,988.36
534600 ED & RECREATIONAL SUP EX	11,000.00	3,037.95	7,912.42	71.93		3,087.58
534700 ENG TECH & COMM SUP EXP			2,565.68	0.00		2,565.68-
534800 CONST & MAINT SUP EXP			408.75	0.00		408.75-
534900 MISCELLANEOUS SUP EXP	35,000.00		127.47	.36		34,872.53
535100 MEDICAL SUPPLIES			5,360.00	0.00		5,360.00-
541100 ACCTG & AUDITING SERVICES	10,600.00		10,585.70	99.87		14.30
543100 IT CONSULTING-APPLICATIONS	107,000.00	8,025.00	63,746.60	59.58		43,253.40
543200 IT CONSULTING-HW/SW SUPP			871.00	0.00		871.00-
545200 MEDICAL ASSESSMENT SERV	3,573,429.00	10,070.00	72,144.00	2.02		3,501,285.00
546900 OTHER MEDICAL SERVICES	3,573,429.00	94,196.80	256,039.10	7.17		3,317,389.90
547100 EDUCATIONAL SERVICES	393,120.00		2,253.78	.57		390,866.22

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Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	500,000.00		13,396.23	2.68		486,603.77
555200 SOFTWARE - NEW PURCHASES	30,000.00	8,804.42	10,821.14	36.07		19,178.86
559100 OTHER OPERATING EXP	3,046.00		914.33	30.02		2,131.67
<b>Major Account 520000 Total</b>	<b>9,129,746.00</b>	<b>165,252.48</b>	<b>627,648.30</b>	<b>6.87</b>	<b>0.00</b>	<b>8,502,097.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,090.00	13,884.29	21,621.12	41.51		30,468.88
572100 COMMERCIAL TRANSPORTATIO	3,000.00	260.00	585.71	19.52		2,414.29
573100 STATE-OWNED TRANSPORTAION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	13,113.00	1,658.95	25,836.62	197.03		12,723.62-
575100 MISC TRAVEL EXPENSE	1,117.00		126.25	11.30		990.75
<b>Major Account 570000 Total</b>	<b>74,320.00</b>	<b>15,803.24</b>	<b>48,169.70</b>	<b>64.81</b>	<b>0.00</b>	<b>26,150.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	395,500.00		11,600.00	2.93		383,900.00
<b>Major Account 580000 Total</b>	<b>395,500.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>2.93</b>	<b>0.00</b>	<b>383,900.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,376,226.00</b>	<b>277,423.20</b>	<b>1,145,593.45</b>	<b>11.04</b>	<b>0.00</b>	<b>9,230,632.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	832,877.00	64,818.85	380,815.87	45.72		452,061.13
2 CASH FUNDS	9,543,349.00	212,604.35	764,777.58	8.01		8,778,571.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,376,226.00</b>	<b>277,423.20</b>	<b>1,145,593.45</b>	<b>11.04</b>	<b>0.00</b>	<b>9,230,632.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,204.00-	46,649.00-	0.00		46,649.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,204.00-</b>	<b>46,649.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>46,649.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			138,188.30-	0.00		138,188.30
<b>Major Account 470000 Total</b>	0.00	0.00	138,188.30-	0.00	0.00	138,188.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,344.54-	157,334.85-	0.00		157,334.85
484504 ADMIN. ENROLLMENT FEE		31,365.86-	209,881.78-	0.00		209,881.78
484505 REG. PROB. PROG. FEE		152,579.31-	986,958.16-	0.00		986,958.16
484506 ISP MO. PROG. FEE		8,429.61-	61,094.83-	0.00		61,094.83
<b>Major Account 480000 Total</b>	0.00	219,719.32-	1,415,269.62-	0.00	0.00	1,415,269.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,923.32-</u>	<u>1,600,106.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,106.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>224,923.32-</u>	<u>1,600,106.92-</u>	<u>0.00</u>		<u>1,600,106.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,923.32-</u>	<u>1,600,106.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,106.92</u>



Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	443,801.00	32,965.18	197,805.28	44.57		245,995.72
511800 COMPENSATORY TIME PAID			324.73	0.00		324.73-
512100 VACATION LEAVE EXPENSE		1,396.84	15,148.44	0.00		15,148.44-
512200 SICK LEAVE EXPENSE		1,725.48	6,436.80	0.00		6,436.80-
512300 HOLIDAY LEAVE EXPENSE		564.48	1,128.96	0.00		1,128.96-
512400 MILITARY LEAVE EXPENSE				0.00		
512500 FUNERAL LEAVE EXPENSE		241.51	516.73	0.00		516.73-
<b>Personal Services Subtotal</b>	<b>443,801.00</b>	<b>36,893.49</b>	<b>221,360.94</b>	<b>49.88</b>	<b>0.00</b>	<b>222,440.06</b>
515100 RETIREMENT PLANS EXPENSE	33,088.00	2,713.89	14,463.31	43.71		18,624.69
515200 OASDI EXPENSE	33,877.00	2,656.17	15,937.25	47.04		17,939.75
515400 LIFE & ACCIDENT INS EXP	148.00	12.25	73.50	49.66		74.50
515500 HEALTH INSURANCE EXPENSE	61,364.00	4,741.75	28,450.50	46.36		32,913.50
516500 WORKERS COMP PREMIUMS	5,474.00		5,473.28	99.99		.72
<b>Major Account 510000 Total</b>	<b>577,752.00</b>	<b>47,017.55</b>	<b>285,758.78</b>	<b>49.46</b>	<b>0.00</b>	<b>291,993.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	44.49	202.22	101.11		2.22-
521200 COM EXPENSE - VOICE/DATA	37,120.00	2,760.99	10,307.21	27.77		26,812.79
521300 FREIGHT EXPENSE			404.78	0.00		404.78-
521400 DATA PROCESSING EXPENSE	31,000.00	765.21	29,355.38	94.69		1,644.62
521500 PUBLICATION & PRINT EXP	4,800.00	159.80	1,368.83	28.52		3,431.17
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	25,380.00	2,056.28	12,454.80	49.07		12,925.20
524900 RENT EXP-DEPR SURCHARGE	4,000.00		1,782.68	44.57		2,217.32
525100 RENT EXP-OFFICE EQUIP	10,500.00	440.76	3,536.76	33.68		6,963.24
525200 RENT EXP-DATA PROC EQUIP	382,084.00	31,558.63	156,910.73	41.07		225,173.27
525400 RENT EXP-COMM EQUIP	194,400.00	31,065.57	133,647.22	68.75		60,752.78
526100 REP & MAINT-REAL PROPERT	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP			2,650.00	0.00		2,650.00-
531100 OFFICE SUPPLIES EXPENSE	13,951.00	3,234.07	10,030.14	71.90		3,920.86
541100 ACCTG & AUDITING SERVICES	4,000.00		3,424.78	85.62		575.22

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	580,000.00	39,224.00	277,016.50	47.76		302,983.50
543300 IT CONSULTING-OTHER	25,000.00		6,869.76	27.48		18,130.24
554900 OTHER CONTRACTUAL SERVICES	5,000.00	1,200.00	3,740.00	74.80		1,260.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		3,795.09	379.51		2,795.09-
556300 SURETY & NOTARY BONDS			14.32	0.00		14.32-
559100 OTHER OPERATING EXP	1,069,614.00	71,936.85	425,982.66	39.83		643,631.34
<b>Major Account 520000 Total</b>	<b>2,391,249.00</b>	<b>184,446.65</b>	<b>1,083,493.86</b>	<b>45.31</b>	<b>0.00</b>	<b>1,307,755.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	651.91	5,098.79	101.98		98.79-
571900 MEALS-ONE DAY TRAVEL		6.52	6.52	0.00		6.52-
573100 STATE-OWNED TRANSPORTAION	500.00	245.07	1,045.98	209.20		545.98-
574500 PERSONAL VEHICLE MILEAGE	13,000.00	4,759.44	15,591.51	119.93		2,591.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		550.00	550.00	0.00		550.00-
575100 MISC TRAVEL EXPENSE		6.00	91.60	0.00		91.60-
<b>Major Account 570000 Total</b>	<b>18,500.00</b>	<b>6,218.94</b>	<b>22,384.40</b>	<b>121.00</b>	<b>0.00</b>	<b>3,884.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ			2,835.22	0.00		2,835.22-
587400 MASTER LEASE			59,280.00	0.00	8,445.00	67,725.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,115.22</b>	<b>0.00</b>	<b>8,445.00</b>	<b>70,560.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,987,501.00</b>	<b>237,683.14</b>	<b>1,453,752.26</b>	<b>48.66</b>	<b>8,445.00</b>	<b>1,525,303.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,585,978.00	223,996.32	1,370,341.44	52.99	8,445.00	1,207,191.56
4 FEDERAL FUNDS	401,523.00	13,686.82	83,410.82	20.77		318,112.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,987,501.00</b>	<b>237,683.14</b>	<b>1,453,752.26</b>	<b>48.66</b>	<b>8,445.00</b>	<b>1,525,303.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			48,801.00-	0.00		48,801.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			80,284.50-	0.00		80,284.50
<b>Major Account 460000 Total</b>	0.00	0.00	129,085.50-	0.00	0.00	129,085.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		756.00-	4,338.00-	0.00		4,338.00
<b>Major Account 470000 Total</b>	0.00	756.00-	4,338.00-	0.00	0.00	4,338.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,185.80-	30,312.69-	0.00		30,312.69
484100 OPERATING DONATIONS & CO		15,715.30-	48,590.90-	0.00		48,590.90
484544 COURT AUTOMATION FEES		213,378.58-	1,396,716.62-	0.00		1,396,716.62
<b>Major Account 480000 Total</b>	0.00	234,279.68-	1,475,620.21-	0.00	0.00	1,475,620.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>235,035.68-</u>	<u>1,609,043.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,609,043.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>234,327.24-</u>	<u>1,524,336.13-</u>	<u>0.00</u>		<u>1,524,336.13</u>
4 FEDERAL FUNDS		<u>708.44-</u>	<u>84,707.58-</u>	<u>0.00</u>		<u>84,707.58</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>235,035.68-</u>	<u>1,609,043.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,609,043.71</u>

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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	6,102.57	40,865.38	43.02		54,134.62
512300 HOLIDAY LEAVE EXPENSE		980.76	1,634.60	0.00		1,634.60-
<b>Personal Services Subtotal</b>	95,000.00	7,083.33	42,499.98	44.74	0.00	52,500.02
515100 RETIREMENT PLANS EXPENSE	7,114.00	530.40	3,182.40	44.73		3,931.60
515200 OASDI EXPENSE	7,268.00	510.24	3,061.50	42.12		4,206.50
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	14,862.00	1,066.24	6,397.44	43.05		8,464.56
<b>Major Account 510000 Total</b>	124,267.00	9,191.61	55,149.72	44.38	0.00	69,117.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>124,267.00</u>	<u>9,191.61</u>	<u>55,149.72</u>	<u>44.38</u>	<u>0.00</u>	<u>69,117.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>124,267.00</u>	<u>9,191.61</u>	<u>55,149.72</u>	<u>44.38</u>		<u>69,117.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>124,267.00</u>	<u>9,191.61</u>	<u>55,149.72</u>	<u>44.38</u>	<u>0.00</u>	<u>69,117.28</u>

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	342,733.00	20,281.18	137,854.83	40.22		204,878.17
512100 VACATION LEAVE EXPENSE		2,939.48	13,929.47	0.00		13,929.47-
512200 SICK LEAVE EXPENSE		668.01	3,483.80	0.00		3,483.80-
512300 HOLIDAY LEAVE EXPENSE		3,839.26	7,578.51	0.00		7,578.51-
512400 MILITARY LEAVE EXPENSE			1,354.14	0.00		1,354.14-
<b>Personal Services Subtotal</b>	<b>342,733.00</b>	<b>27,727.93</b>	<b>164,200.75</b>	<b>47.91</b>	<b>0.00</b>	<b>178,532.25</b>
515100 RETIREMENT PLANS EXPENSE	24,724.00	1,914.00	11,488.59	46.47		13,235.41
515200 OASDI EXPENSE	26,219.00	1,984.38	11,763.03	44.86		14,455.97
515400 LIFE & ACCIDENT INS EXP	182.00	10.64	61.03	33.53		120.97
515500 HEALTH INSURANCE EXPENSE	46,000.00	3,825.92	22,312.30	48.51		23,687.70
516300 EMPLOYEE ASSISTANCE PRO	116.00		116.00	100.00		
516500 WORKERS COMP PREMIUMS	3,397.00		3,397.00	100.00		
<b>Major Account 510000 Total</b>	<b>443,371.00</b>	<b>35,462.87</b>	<b>213,338.70</b>	<b>48.12</b>	<b>0.00</b>	<b>230,032.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	.79	43.65	4.37		956.35
521200 COM EXPENSE - VOICE/DATA	7,000.00	503.00	3,344.73	47.78		3,655.27
521293 COM EXPENSE - EMAIL SERVICE	960.00	80.00	470.00	48.96		490.00
521500 PUBLICATION & PRINT EXP	2,000.00		924.40	46.22		1,075.60
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	700.00	330.00	552.00	78.86		148.00
522200 CONFERENCE REGISTRATION	1,000.00		478.25	47.83		521.75
527100 REP & MAINT-OFFICE EQUIP	250.00		354.50	141.80		104.50-
527400 REP & MAINT-DATA PROC	500.00		65.00	13.00		435.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	270.65	1,451.83	48.39		1,548.17
532100 NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
541100 ACCTG & AUDITING SERVICES	900.00		890.89	98.99		9.11
542100 SOS TEMP SERV - PERSONNEL	3,125.00		3,269.36	104.62		144.36-
554900 OTHER CONTRACTUAL SERVICES			22.00	0.00		22.00-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
556300 SURETY & NOTARY BONDS	20.00			0.00		20.00
559100 OTHER OPERATING EXP	127.00		32.60	25.67		94.40
559101 REAPPROPRIATED FUNDS	328,811.00			0.00		328,811.00

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	352,918.00	1,184.44	11,949.21	3.39	0.00	340,968.79
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,200.00		1,160.09	36.25		2,039.91
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,030.79	41.23		1,469.21
573100 STATE-OWNED TRANSPORTAION	500.00	52.89	437.51	87.50		62.49
574500 PERSONAL VEHICLE MILEAGE	500.00		78.33	15.67		421.67
575100 MISC TRAVEL EXPENSE	100.00		22.00	22.00		78.00
<b>Major Account 570000 Total</b>	6,800.00	52.89	2,728.72	40.13	0.00	4,071.28
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	6,900.00			0.00		6,900.00
<b>Major Account 580000 Total</b>	6,900.00	0.00	0.00	0.00	0.00	6,900.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,989.00</u>	<u>36,700.20</u>	<u>228,016.63</u>	<u>28.15</u>	<u>0.00</u>	<u>581,972.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>809,989.00</u>	<u>36,700.20</u>	<u>228,016.63</u>	<u>28.15</u>		<u>581,972.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,989.00</u>	<u>36,700.20</u>	<u>228,016.63</u>	<u>28.15</u>	<u>0.00</u>	<u>581,972.37</u>

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	574,844.00	33,926.26	241,571.73	42.02		333,272.27
512100 VACATION LEAVE EXPENSE		798.30	10,942.34	0.00		10,942.34-
512200 SICK LEAVE EXPENSE		2,336.42	7,572.08	0.00		7,572.08-
512300 HOLIDAY LEAVE EXPENSE		4,362.15	12,884.04	0.00		12,884.04-
512500 FUNERAL LEAVE EXPENSE		983.71	983.71	0.00		983.71-
<b>Personal Services Subtotal</b>	<b>574,844.00</b>	<b>42,406.84</b>	<b>273,953.90</b>	<b>47.66</b>	<b>0.00</b>	<b>300,890.10</b>
515100 RETIREMENT PLANS EXPENSE	42,977.00	3,152.42	20,370.02	47.40		22,606.98
515200 OASDI EXPENSE	42,354.00	2,493.82	18,685.57	44.12		23,668.43
515400 LIFE & ACCIDENT INS EXP	265.00	31.57	105.13	39.67		159.87
515500 HEALTH INSURANCE EXPENSE	89,325.00	7,038.62	40,451.86	45.29		48,873.14
516300 EMPLOYEE ASSISTANCE PRO	174.00		174.00	100.00		
516500 WORKERS COMP PREMIUMS	6,628.00		6,628.00	100.00		
<b>Major Account 510000 Total</b>	<b>756,567.00</b>	<b>55,123.27</b>	<b>360,368.48</b>	<b>47.63</b>	<b>0.00</b>	<b>396,198.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,625.00	684.50	3,280.35	43.02		4,344.65
521200 COM EXPENSE - VOICE/DATA	17,222.00		9,593.53	55.71		7,628.47
521300 FREIGHT EXPENSE			4.95	0.00		4.95-
521400 DATA PROCESSING EXPENSE	2,755.00	140.00	1,655.00	60.07		1,100.00
521500 PUBLICATION & PRINT EXP	9,157.00	232.98	3,411.23	37.25		5,745.77
522100 DUES & SUBSCRIPTION EXP	100,447.00		99,472.80	99.03		974.20
522200 CONFERENCE REGISTRATION	300.00		99.00	33.00		201.00
527400 REP & MAINT-DATA PROC			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	3,880.00	546.36	1,741.39	44.88		2,138.61
532100 NON-CAPITALIZED EQUIP PU			14.00	0.00		14.00-
533100 HOUSEHOLD & INSTIT EXP	2,300.00	405.71	1,167.96	50.78		1,132.04
533900 FOOD EXPENSE	16,200.00	1,339.21	6,909.49	42.65		9,290.51
541100 ACCTG & AUDITING SERVICES	2,157.00		2,156.29	99.97		.71
549200 JANITORIAL SERVICES	480.00		480.00	100.00		
556300 SURETY & NOTARY BONDS	21.00		21.48	102.29		.48-
559100 OTHER OPERATING EXP	176,173.61		89.91	.05		176,083.70
<b>Major Account 520000 Total</b>	<b>338,717.61</b>	<b>3,348.76</b>	<b>130,157.38</b>	<b>38.43</b>	<b>0.00</b>	<b>208,560.23</b>

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	59.95	352.58	17.63		1,647.42
572100 COMMERCIAL TRANSPORTATIO	1,600.00			0.00		1,600.00
573100 STATE-OWNED TRANSPORTAION	54,000.00		27,324.14	50.60		26,675.86
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>58,100.00</b>	<b>59.95</b>	<b>27,676.72</b>	<b>47.64</b>	<b>0.00</b>	<b>30,423.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,153,384.61</b>	<b>58,531.98</b>	<b>518,202.58</b>	<b>44.93</b>	<b>0.00</b>	<b>635,182.03</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,153,384.61	58,531.98	518,202.58	44.93		635,182.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,153,384.61</b>	<b>58,531.98</b>	<b>518,202.58</b>	<b>44.93</b>	<b>0.00</b>	<b>635,182.03</b>



Agency 007 GOVERNOR  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	784,239.00	51,093.89	350,201.06	44.65		434,037.94
512100 VACATION LEAVE EXPENSE		3,980.98	44,214.23	0.00		44,214.23-
512200 SICK LEAVE EXPENSE		4,299.61	25,897.73	0.00		25,897.73-
512300 HOLIDAY LEAVE EXPENSE		6,789.85	20,244.16	0.00		20,244.16-
512600 CIVIL LEAVE EXPENSE		97.59	97.59	0.00		97.59-
<b>Personal Services Subtotal</b>	<b>784,239.00</b>	<b>66,261.92</b>	<b>440,654.77</b>	<b>56.19</b>	<b>0.00</b>	<b>343,584.23</b>
515100 RETIREMENT PLANS EXPENSE	227,591.00	4,961.60	32,960.55	14.48		194,630.45
515200 OASDI EXPENSE		4,679.99	31,389.89	0.00		31,389.89-
515400 LIFE & ACCIDENT INS EXP		25.06	153.46	0.00		153.46-
515500 HEALTH INSURANCE EXPENSE		10,468.31	62,061.46	0.00		62,061.46-
516300 EMPLOYEE ASSISTANCE PRO			268.25	0.00		268.25-
516500 WORKERS COMP PREMIUMS			9,739.31	0.00		9,739.31-
<b>Major Account 510000 Total</b>	<b>1,011,830.00</b>	<b>86,396.88</b>	<b>577,227.69</b>	<b>57.05</b>	<b>0.00</b>	<b>434,602.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,930.00	173.20	944.18	48.92		985.82
521200 COM EXPENSE - VOICE/DATA	6,500.00	744.83	3,418.71	52.60		3,081.29
521400 DATA PROCESSING EXPENSE	1,700.00		487.68	28.69		1,212.32
521500 PUBLICATION & PRINT EXP	2,830.00		1,438.25	50.82		1,391.75
522100 DUES & SUBSCRIPTION EXP	4,200.00	250.23	4,945.39	117.75		745.39-
522200 CONFERENCE REGISTRATION	1,800.00		470.00	26.11		1,330.00
524600 RENT EXPENSE-BUILDINGS	28,500.00	2,436.30	14,408.03	50.55		14,091.97
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	4,711.00	535.31	3,506.39	74.43		1,204.61
532100 NON-CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533900 FOOD EXPENSE		105.09	725.49	0.00		725.49-
534600 ED & RECREATIONAL SUP EX			6,060.00	0.00		6,060.00-
534900 MISCELLANEOUS SUP EXP		42.73	115.35	0.00		115.35-
538100 VEHICLE & EQUIP SUP EXP	5,963.00	528.46	3,747.14	62.84		2,215.86
541100 ACCTG & AUDITING SERVICES	22,379.00		12,953.84	57.88		9,425.16
554900 OTHER CONTRACTUAL SERVICES			11,150.00	0.00		11,150.00-
555200 SOFTWARE - NEW PURCHASES			620.00	0.00		620.00-
556100 INSURANCE EXPENSE	2,100.00		2,009.00	95.67		91.00

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Agency 007 GOVERNOR  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	811.00	50.00	520.06	64.13		290.94
<b>Major Account 520000 Total</b>	<b>83,424.00</b>	<b>4,866.15</b>	<b>67,589.51</b>	<b>81.02</b>	<b>0.00</b>	<b>15,834.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,636.00	99.61	5,819.36	67.38		2,816.64
571600 MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	1,700.00		2,135.86	125.64		435.86-
573100 STATE-OWNED TRANSPORTAION	300.00		86.07	28.69		213.93
574500 PERSONAL VEHICLE MILEAGE	100.00		141.91	141.91		41.91-
575100 MISC TRAVEL EXPENSE	50.00		38.00	76.00		12.00
<b>Major Account 570000 Total</b>	<b>10,786.00</b>	<b>99.61</b>	<b>8,236.20</b>	<b>76.36</b>	<b>0.00</b>	<b>2,549.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			415.00	0.00		415.00-
583300 COMPUTER HARDWARE EQUIPMENT			6,466.38	0.00		6,466.38-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,881.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,881.38-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,852,895.00	546,933.69	3,108,622.04	45.36		3,744,272.96
<b>Major Account 590000 Total</b>	<b>6,852,895.00</b>	<b>546,933.69</b>	<b>3,108,622.04</b>	<b>45.36</b>	<b>0.00</b>	<b>3,744,272.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,958,935.00</b>	<b>638,296.33</b>	<b>3,768,556.82</b>	<b>47.35</b>	<b>0.00</b>	<b>4,190,378.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	300,000.00	30,438.33	197,253.43	65.75		102,746.57
4 FEDERAL FUNDS	7,658,935.00	607,858.00	3,571,303.39	46.63		4,087,631.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,958,935.00</b>	<b>638,296.33</b>	<b>3,768,556.82</b>	<b>47.35</b>	<b>0.00</b>	<b>4,190,378.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		168,000.00-	873,738.11-	0.00		873,738.11

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<b>Major Account 460000 Total</b>	0.00	168,000.00-	873,738.11-	0.00	0.00	873,738.11
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			610.00-	0.00		610.00
<b>Major Account 470000 Total</b>	0.00	0.00	610.00-	0.00	0.00	610.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,332.16-	19,875.28-	0.00		19,875.28
484900 OTHER PRIVATE SOURCES		1,204.16-	45,627.61-	0.00		45,627.61
<b>Major Account 480000 Total</b>	0.00	4,536.32-	65,502.89-	0.00	0.00	65,502.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			200.71-	0.00		200.71
493100 OPERATING TRANSFERS IN		25,000.00-	150,000.00-	0.00		150,000.00
<b>Major Account 490000 Total</b>	0.00	25,000.00-	150,200.71-	0.00	0.00	150,200.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>197,536.32-</u>	<u>1,090,051.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,051.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>25,208.66-</u>	<u>173,298.54-</u>	<u>0.00</u>		<u>173,298.54</u>
4 FEDERAL FUNDS		<u>172,327.66-</u>	<u>916,753.17-</u>	<u>0.00</u>		<u>916,753.17</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>197,536.32-</u>	<u>1,090,051.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,051.71</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		207.69	1,875.81	0.00		1,875.81-
521200 COM EXPENSE - VOICE/DATA		382.98	2,307.62	0.00		2,307.62-
521290 COM EXPENSE - DATA ONLY			2,087.93	0.00		2,087.93-
521400 DATA PROCESSING EXPENSE			7,457.23	0.00		7,457.23-
521500 PUBLICATION & PRINT EXP		125.00	455.62	0.00		455.62-
522100 DUES & SUBSCRIPTION EXP		204.72	1,245.86	0.00		1,245.86-
524600 RENT EXPENSE-BUILDINGS		1,794.80	11,387.43	0.00		11,387.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		264.50	1,183.00	0.00		1,183.00-
541100 ACCTG & AUDITING SERVICES			7,997.35	0.00		7,997.35-
555200 SOFTWARE - NEW PURCHASES			375.00	0.00		375.00-
559100 OTHER OPERATING EXP			293.08	0.00		293.08-
<b>Major Account 520000 Total</b>	0.00	2,979.69	36,665.93	0.00	0.00	36,665.93-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		119.95	894.96	0.00		894.96-
572100 COMMERCIAL TRANSPORTATIO			453.43	0.00		453.43-
573100 STATE-OWNED TRANSPORTAION		327.69	1,038.90	0.00		1,038.90-
575100 MISC TRAVEL EXPENSE			2.00	0.00		2.00-
<b>Major Account 570000 Total</b>	0.00	447.64	2,389.29	0.00	0.00	2,389.29-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		350,203.11	2,284,964.88	0.00		2,284,964.88-
<b>Major Account 590000 Total</b>	0.00	350,203.11	2,284,964.88	0.00	0.00	2,284,964.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>353,630.44</u>	<u>2,324,020.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,324,020.10-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		353,630.44	2,324,020.10	0.00		2,324,020.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>353,630.44</u>	<u>2,324,020.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,324,020.10-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			177,447.00-	0.00		177,447.00
<b>Major Account 460000 Total</b>	0.00	0.00	177,447.00-	0.00	0.00	177,447.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		68,465.80-	402,477.72-	0.00		402,477.72
484100 OPERATING DONATIONS & CO			.05-	0.00		.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		213,874.16-	1,899,538.77-	0.00		1,899,538.77
486300 CLEARING ACCOUNT			71.94-	0.00		71.94
486500 MISCELLANEOUS ADJUSTMENT			870.49-	0.00		870.49
<b>Major Account 480000 Total</b>	0.00	282,339.96-	2,302,958.97-	0.00	0.00	2,302,958.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>282,339.96-</u>	<u>2,480,405.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480,405.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		282,339.96-	2,480,405.97-	0.00		2,480,405.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>282,339.96-</u>	<u>2,480,405.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480,405.97</u>

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Agency 007 GOVERNOR  
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,777.00	1,367.82	8,841.99	47.09		9,935.01
512100 VACATION LEAVE EXPENSE		79.10	461.30	0.00		461.30-
512200 SICK LEAVE EXPENSE		211.76	484.52	0.00		484.52-
512300 HOLIDAY LEAVE EXPENSE		119.99	335.44	0.00		335.44-
<b>Personal Services Subtotal</b>	<b>18,777.00</b>	<b>1,778.67</b>	<b>10,123.25</b>	<b>53.91</b>	<b>0.00</b>	<b>8,653.75</b>
515100 RETIREMENT PLANS EXPENSE	6,623.00	133.25	753.97	11.38		5,869.03
515200 OASDI EXPENSE		122.22	700.14	0.00		700.14-
515400 LIFE & ACCIDENT INS EXP		.70	3.91	0.00		3.91-
515500 HEALTH INSURANCE EXPENSE		387.82	2,110.62	0.00		2,110.62-
516300 EMPLOYEE ASSISTANCE PRO			7.25	0.00		7.25-
516500 WORKERS COMP PREMIUMS			221.69	0.00		221.69-
<b>Major Account 510000 Total</b>	<b>25,400.00</b>	<b>2,422.66</b>	<b>13,920.83</b>	<b>54.81</b>	<b>0.00</b>	<b>11,479.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	6.00	40.10	8.02		459.90
521200 COM EXPENSE - VOICE/DATA	500.00		.67	.13		499.33
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	1,750.00	123.48	727.77	41.59		1,022.23
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	50.00		211.63	423.26		161.63-
559100 OTHER OPERATING EXP	1,366.82		2.09	.15		1,364.73
<b>Major Account 520000 Total</b>	<b>4,966.82</b>	<b>129.48</b>	<b>982.26</b>	<b>19.78</b>	<b>0.00</b>	<b>3,984.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,366.82</b>	<b>2,552.14</b>	<b>14,903.09</b>	<b>49.08</b>	<b>0.00</b>	<b>15,463.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	30,366.82	2,552.14	14,903.09	49.08		15,463.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,366.82</b>	<b>2,552.14</b>	<b>14,903.09</b>	<b>49.08</b>	<b>0.00</b>	<b>15,463.73</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74.67-	374.21-	0.00		374.21
486500 MISCELLANEOUS ADJUSTMENT		49,375.75-	257,868.90-	0.00		257,868.90
<b>Major Account 480000 Total</b>	0.00	49,450.42-	258,243.11-	0.00	0.00	258,243.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,450.42-</u>	<u>258,243.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>258,243.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		49,375.75-	230,014.49-	0.00		230,014.49
2 CASH FUNDS		74.67-	28,228.62-	0.00		28,228.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,450.42-</u>	<u>258,243.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>258,243.11</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,500.00	4,307.70	28,846.16	42.74		38,653.84
512300 HOLIDAY LEAVE EXPENSE		692.30	1,153.84	0.00		1,153.84-
<b>Personal Services Subtotal</b>	67,500.00	5,000.00	30,000.00	44.44	0.00	37,500.00
515100 RETIREMENT PLANS EXPENSE	5,055.00			0.00		5,055.00
515200 OASDI EXPENSE	5,164.00	357.45	2,144.70	41.53		3,019.30
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	15,133.00	1,141.64	6,849.84	45.26		8,283.16
<b>Major Account 510000 Total</b>	92,875.00	6,500.49	39,002.94	42.00	0.00	53,872.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>92,875.00</u>	<u>6,500.49</u>	<u>39,002.94</u>	<u>42.00</u>	<u>0.00</u>	<u>53,872.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>92,875.00</u>	<u>6,500.49</u>	<u>39,002.94</u>	<u>42.00</u>		<u>53,872.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>92,875.00</u>	<u>6,500.49</u>	<u>39,002.94</u>	<u>42.00</u>	<u>0.00</u>	<u>53,872.06</u>



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Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,401.00	1,147.43	7,534.00	40.94		10,867.00
512100 VACATION LEAVE EXPENSE		67.50	742.46	0.00		742.46-
512200 SICK LEAVE EXPENSE			67.50	0.00		67.50-
512300 HOLIDAY LEAVE EXPENSE			202.50	0.00		202.50-
<b>Personal Services Subtotal</b>	<b>18,401.00</b>	<b>1,214.93</b>	<b>8,546.46</b>	<b>46.45</b>	<b>0.00</b>	<b>9,854.54</b>
515100 RETIREMENT PLANS EXPENSE	1,373.00	90.98	629.12	45.82		743.88
515200 OASDI EXPENSE	1,405.00	86.76	613.61	43.67		791.39
515400 LIFE & ACCIDENT INS EXP	12.00	.63	4.07	33.92		7.93
515500 HEALTH INSURANCE EXPENSE	2,156.00	144.72	940.68	43.63		1,215.32
516300 EMPLOYEE ASSISTANCE PRO	14.00		14.50	103.57		.50-
516500 WORKERS COMP PREMIUMS	747.00		747.00	100.00		
<b>Major Account 510000 Total</b>	<b>24,108.00</b>	<b>1,538.02</b>	<b>11,495.44</b>	<b>47.68</b>	<b>0.00</b>	<b>12,612.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	170.00	19.12	61.35	36.09		108.65
521200 COM EXPENSE - VOICE/DATA	2,250.00	263.58	1,768.80	78.61		481.20
521500 PUBLICATION & PRINT EXP	140.00			0.00		140.00
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	350.00	35.00	435.00	124.29		85.00-
531100 OFFICE SUPPLIES EXPENSE	50.00		43.49	86.98		6.51
541100 ACCTG & AUDITING SERVICES	1,286.00		1,286.00	100.00		
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS			3.58	0.00		3.58-
559100 OTHER OPERATING EXP	33,337.50		8.00	.02		33,329.50
<b>Major Account 520000 Total</b>	<b>38,353.50</b>	<b>317.70</b>	<b>4,376.22</b>	<b>11.41</b>	<b>0.00</b>	<b>33,977.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,229.92	122.99		229.92-
572100 COMMERCIAL TRANSPORTATIO	380.00		414.91	109.19		34.91-
574500 PERSONAL VEHICLE MILEAGE	8,040.00	826.82	5,417.53	67.38		2,622.47
575100 MISC TRAVEL EXPENSE			26.00	0.00		26.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	9,420.00	826.82	7,088.36	75.25	0.00	2,331.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,881.50</b>	<b>2,682.54</b>	<b>22,960.02</b>	<b>31.94</b>	<b>0.00</b>	<b>48,921.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	71,881.50	2,682.54	22,960.02	31.94		48,921.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,881.50</b>	<b>2,682.54</b>	<b>22,960.02</b>	<b>31.94</b>	<b>0.00</b>	<b>48,921.48</b>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,416.67	32,500.02	43.33		42,499.98
<b>Personal Services Subtotal</b>	75,000.00	5,416.67	32,500.02	43.33	0.00	42,499.98
515100 RETIREMENT PLANS EXPENSE	5,625.00	405.60	2,433.60	43.26		3,191.40
515200 OASDI EXPENSE	5,738.00	381.93	2,291.65	39.94		3,446.35
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	9,696.00	790.06	4,740.36	48.89		4,955.64
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.50	96.67		.50
516500 WORKERS COMP PREMIUMS	309.00			0.00		309.00
<b>Major Account 510000 Total</b>	96,406.00	6,995.66	41,988.53	43.55	0.00	54,417.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>96,406.00</u>	<u>6,995.66</u>	<u>41,988.53</u>	<u>43.55</u>	<u>0.00</u>	<u>54,417.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>96,406.00</u>	<u>6,995.66</u>	<u>41,988.53</u>	<u>43.55</u>		<u>54,417.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>96,406.00</u>	<u>6,995.66</u>	<u>41,988.53</u>	<u>43.55</u>	<u>0.00</u>	<u>54,417.47</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	15,208.00			0.00		15,208.00
511100 PERMANENT SALARIES-WAGES	409,048.00	11,104.05	71,558.36	17.49		337,489.64
511800 COMPENSATORY TIME PAID		361.59	483.28	0.00		483.28-
512100 VACATION LEAVE EXPENSE		415.91	7,531.09	0.00	7,324.41-	206.68-
512200 SICK LEAVE EXPENSE		182.29	2,107.95	0.00		2,107.95-
512300 HOLIDAY LEAVE EXPENSE		1,874.56	3,699.06	0.00		3,699.06-
512700 INJURY LEAVE EXPENSE			21.88	0.00		21.88-
<b>Personal Services Subtotal</b>	<b>424,256.00</b>	<b>13,938.40</b>	<b>85,401.62</b>	<b>20.13</b>	<b>0.00</b>	<b>346,178.79</b>
515100 RETIREMENT PLANS EXPENSE	14,546.00	897.30	5,656.81	38.89		8,889.19
515200 OASDI EXPENSE	16,155.00	1,002.65	6,707.74	41.52		9,447.26
515400 LIFE & ACCIDENT INS EXP	130.00	6.15	35.27	27.13		94.73
515500 HEALTH INSURANCE EXPENSE	25,450.00	2,087.46	12,653.28	49.72		12,796.72
516300 EMPLOYEE ASSISTANCE PRO	100.00		87.00	87.00		13.00
516500 WORKERS COMP PREMIUMS	875.00		2,574.14	294.19		1,699.14-
<b>Major Account 510000 Total</b>	<b>481,512.00</b>	<b>17,931.96</b>	<b>113,115.86</b>	<b>23.49</b>	<b>0.00</b>	<b>375,720.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,000.00	1,193.28	13,082.43	93.45		917.57
521200 COM EXPENSE - VOICE/DATA	6,210.00	1,042.65	4,404.66	70.93		1,805.34
521300 FREIGHT EXPENSE	25.00		127.75	511.00		102.75-
521400 DATA PROCESSING EXPENSE	8,000.00	260.06	1,203.72	15.05		6,796.28
521500 PUBLICATION & PRINT EXP	15,085.00	416.64	10,623.96	70.43		4,461.04
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	8,250.00	793.25	2,971.16	36.01		5,278.84
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524700 RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
526100 REP & MAINT-REAL PROPERT			987.48	0.00		987.48-
527100 REP & MAINT-OFFICE EQUIP	500.00		86.00	17.20		414.00
527400 REP & MAINT-DATA PROC	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	3,250.00	405.67	4,722.50	145.31	666.33	2,138.83-
532100 NON-CAPITALIZED EQUIP PU		864.86	3,153.27	0.00	435.00	3,588.27-
534900 MISCELLANEOUS SUP EXP			138.00	0.00		138.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,000.00		1,696.14	169.61		696.14-
541700 LEGAL RELATED EXPENSE			502.28	0.00		502.28-
543500 MGT CONSULTANT SERVICES	36,260.00		1,837.50	5.07		34,422.50
547100 EDUCATIONAL SERVICES			109.00	0.00		109.00-
554900 OTHER CONTRACTUAL SERVICES		1,651.25	13,186.68	0.00		13,186.68-
556300 SURETY & NOTARY BONDS			151.60	0.00		151.60-
559100 OTHER OPERATING EXP	1,510.00	537.50	2,760.86	182.84		1,250.86-
<b>Major Account 520000 Total</b>	<b>96,265.00</b>	<b>7,165.16</b>	<b>61,744.99</b>	<b>64.14</b>	<b>1,101.33</b>	<b>33,418.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,227.00		1,714.61	76.99		512.39
571900 MEALS-ONE DAY TRAVEL	900.00			0.00		900.00
572100 COMMERCIAL TRANSPORTATIO	700.00		85.00	12.14		615.00
573100 STATE-OWNED TRANPORTAION			51.84	0.00		51.84-
574500 PERSONAL VEHICLE MILEAGE	3,550.00		1,112.54	31.34		2,437.46
575100 MISC TRAVEL EXPENSE			38.75	0.00		38.75-
<b>Major Account 570000 Total</b>	<b>7,377.00</b>	<b>0.00</b>	<b>3,002.74</b>	<b>40.70</b>	<b>0.00</b>	<b>4,374.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>585,154.00</b>	<b>25,097.12</b>	<b>177,863.59</b>	<b>30.40</b>	<b>1,101.33</b>	<b>413,513.49</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	247,949.00	17,245.05	123,763.74	49.91	9,099.55-	133,284.81
2 CASH FUNDS	337,205.00	7,852.07	54,099.85	16.04	2,876.47	280,228.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>585,154.00</b>	<b>25,097.12</b>	<b>177,863.59</b>	<b>30.40</b>	<b>6,223.08-</b>	<b>413,513.49</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471120 ADM CERTIFICATES W/SEAL		2,110.00-	12,550.00-	0.00		12,550.00
471170 AUTHENTICATIONS W/SEAL		470.00-	1,730.00-	0.00		1,730.00
472200 REPROD & PUBLICATIONS		1,050.00-	10,293.95-	0.00		10,293.95
472220 ADM RECORD COPIES		1,930.00-	13,172.50-	0.00		13,172.50
474118 ORIG PLAIN CLOTHES INVEST		50.00-	900.00-	0.00		900.00
474119 RENEW PLAIN CLOTHES INVES			400.00-	0.00		400.00
474120 NOTARY PUBLIC FEES		16,560.00-	111,118.16-	0.00		111,118.16

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Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474121 ORIG DEBT MGMT AGENCY FEE		100.00-	1,100.00-	0.00		1,100.00
474122 RENEW DEBT MGMT AGENCY FE		3,000.00-	3,000.00-	0.00		3,000.00
474123 DEBT MGMT INVESTIGATION F			1,000.00-	0.00		1,000.00
474126 DEBT MGMT MISC		7,700.00-	12,710.50-	0.00		12,710.50
474140 ORIG DETECTIVE AGENCY FEE			500.00-	0.00		500.00
474150 RENEW DETECTIVE AGENCY FE			1,500.00-	0.00		1,500.00
474160 ORIG PRIVATE DETECTIVE FE			50.00-	0.00		50.00
474170 RENEW PRIVATE DETECTIVE F			200.00-	0.00		200.00
475220 ORIG TRUTH EXAM LICENSE		100.00-	100.00-	0.00		100.00
475240 RENEW TRUTH EXAM LICENSE		625.00-	700.00-	0.00		700.00
475260 RENEW INTERN EXAM LICENSE		215.00-	260.00-	0.00		260.00
<b>Major Account 470000 Total</b>	0.00	33,910.00-	171,285.11-	0.00	0.00	171,285.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		705.35-	4,067.03-	0.00		4,067.03
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT			.02	0.00		.02-
<b>Major Account 480000 Total</b>	0.00	705.35-	4,127.01-	0.00	0.00	4,127.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			152.57-	0.00		152.57
<b>Major Account 490000 Total</b>	0.00	0.00	152.57-	0.00	0.00	152.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34,615.35-</b>	<b>175,564.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,564.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		26,335.00-	118,373.00-	0.00		118,373.00
2 CASH FUNDS		8,280.35-	57,191.69-	0.00		57,191.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34,615.35-</b>	<b>175,564.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,564.69</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
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Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	316,696.00	13,992.37	107,866.08	34.06		208,829.92
511800 COMPENSATORY TIME PAID		1,039.77	2,284.55	0.00		2,284.55-
512100 VACATION LEAVE EXPENSE		275.97	6,255.93	0.00		6,255.93-
512200 SICK LEAVE EXPENSE		3,114.23	5,970.66	0.00		5,970.66-
512300 HOLIDAY LEAVE EXPENSE		2,960.74	5,921.47	0.00		5,921.47-
<b>Personal Services Subtotal</b>	<b>316,696.00</b>	<b>21,383.08</b>	<b>128,298.69</b>	<b>40.51</b>	<b>0.00</b>	<b>188,397.31</b>
515100 RETIREMENT PLANS EXPENSE	16,342.00	1,601.15	9,553.81	58.46		6,788.19
515200 OASDI EXPENSE	20,851.00	1,516.79	9,100.66	43.65		11,750.34
515400 LIFE & ACCIDENT INS EXP	100.00	7.42	44.56	44.56		55.44
515500 HEALTH INSURANCE EXPENSE	34,820.00	3,183.27	19,099.72	54.85		15,720.28
516300 EMPLOYEE ASSISTANCE PRO			87.00	0.00		87.00-
516500 WORKERS COMP PREMIUMS	550.00		2,206.43	401.17		1,656.43-
<b>Major Account 510000 Total</b>	<b>389,359.00</b>	<b>27,691.71</b>	<b>168,390.87</b>	<b>43.25</b>	<b>0.00</b>	<b>220,968.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	244.33	23,318.11	423.97		17,818.11-
521200 COM EXPENSE - VOICE/DATA	9,800.00	8,157.54	9,398.98	95.91		401.02
521300 FREIGHT EXPENSE	350.00	24.99	1,074.95	307.13		724.95-
521400 DATA PROCESSING EXPENSE	23,500.00	195.14	22,741.63	96.77		758.37
521500 PUBLICATION & PRINT EXP	19,000.00	4,758.96	28,147.16	148.14		9,147.16-
522100 DUES & SUBSCRIPTION EXP	700.00	320.00	1,983.00	283.29		1,283.00-
522200 CONFERENCE REGISTRATION	2,850.00			0.00		2,850.00
524700 RENT EXP-OTHER REAL PROP	1,000.00	100.00	455.00	45.50		545.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	31,200.00	2,211.86	4,480.27	14.36		26,719.73
532100 NON-CAPITALIZED EQUIP PU		1,071.24	1,071.24	0.00		1,071.24-
533900 FOOD EXPENSE		3,086.19	6,056.14	0.00		6,056.14-
534600 ED & RECREATIONAL SUP EX	1,700.00	100.00	100.00	5.88		1,600.00
534700 ENG TECH & COMM SUP EXP	99,361.00			0.00		99,361.00
534900 MISCELLANEOUS SUP EXP			43,811.00	0.00		43,811.00-
541100 ACCTG & AUDITING SERVICES			3,392.30	0.00		3,392.30-
542100 SOS TEMP SERV - PERSONNEL			4,840.21	0.00		4,840.21-

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Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	176,900.00	94,045.10	172,862.80	97.72		4,037.20
547100 EDUCATIONAL SERVICES			822.72	0.00		822.72-
547300 INTERPRETER SERVICES			5,999.25	0.00		5,999.25-
554900 OTHER CONTRACTUAL SERVICES	75,000.00	1,532.50	7,180.42	9.57	2,384.00	65,435.58
555100 DATA PROC SOFTW LIC FEE		17,812.50	72,056.46	0.00		72,056.46-
555200 SOFTWARE - NEW PURCHASES	819,500.00		69.95	.01		819,430.05
559100 OTHER OPERATING EXP	425,000.00	11.37	2,396.71	.56		422,603.29
<b>Major Account 520000 Total</b>	<b>1,692,661.00</b>	<b>133,671.72</b>	<b>412,258.30</b>	<b>24.36</b>	<b>2,384.00</b>	<b>1,278,018.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,550.00	1,296.59	2,561.41	14.59		14,988.59
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	7,600.00	261.00	908.19	11.95		6,691.81
574500 PERSONAL VEHICLE MILEAGE	16,000.00	1,051.09	3,011.79	18.82		12,988.21
575100 MISC TRAVEL EXPENSE	4,490.00	36.00	62.00	1.38		4,428.00
<b>Major Account 570000 Total</b>	<b>45,740.00</b>	<b>2,644.68</b>	<b>6,543.39</b>	<b>14.31</b>	<b>0.00</b>	<b>39,196.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,700.00		1,588.38	33.80		3,111.62
<b>Major Account 580000 Total</b>	<b>4,700.00</b>	<b>0.00</b>	<b>1,588.38</b>	<b>33.80</b>	<b>0.00</b>	<b>3,111.62</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			4,725.34	0.00		4,725.34-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,132,460.00</b>	<b>164,008.11</b>	<b>593,506.28</b>	<b>27.83</b>	<b>2,384.00</b>	<b>1,536,569.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	219,208.00	15,130.38	109,026.32	49.74		110,181.68
2 CASH FUNDS	1,913,252.00	142,049.87	416,522.41	21.77	2,384.00	1,494,345.59
4 FEDERAL FUNDS		6,827.86	67,957.55	0.00		67,957.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,132,460.00</b>	<b>164,008.11</b>	<b>593,506.28</b>	<b>27.83</b>	<b>2,384.00</b>	<b>1,536,569.72</b>



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,565.00-	0.00		2,565.00
472100 SALE OF SUP & MAT		553.75-	4,341.75-	0.00		4,341.75
475100 REGISTRATION / LICENSE F			2,715.00-	0.00		2,715.00
<b>Major Account 470000 Total</b>	0.00	553.75-	9,621.75-	0.00	0.00	9,621.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,049.46-	152,733.44-	0.00		152,733.44
486500 MISCELLANEOUS ADJUSTMENT			129.00-	0.00		129.00
<b>Major Account 480000 Total</b>	0.00	24,049.46-	152,862.44-	0.00	0.00	152,862.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,603.21-</b>	<b>162,484.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>162,484.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,603.21-	162,484.19-	0.00		162,484.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,603.21-</b>	<b>162,484.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>162,484.19</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	298,051.00	15,631.75	96,589.62	32.41		201,461.38
511800 COMPENSATORY TIME PAID			275.15	0.00		275.15-
512100 VACATION LEAVE EXPENSE		1,011.66	10,439.96	0.00	3,418.06	13,858.02-
512200 SICK LEAVE EXPENSE		289.32	4,262.19	0.00		4,262.19-
512300 HOLIDAY LEAVE EXPENSE		2,721.33	5,087.26	0.00		5,087.26-
<b>Personal Services Subtotal</b>	<b>298,051.00</b>	<b>19,654.06</b>	<b>116,654.18</b>	<b>39.14</b>	<b>0.00</b>	<b>177,978.76</b>
515100 RETIREMENT PLANS EXPENSE	12,785.00	1,225.47	6,129.00	47.94		6,656.00
515200 OASDI EXPENSE	17,311.00	1,437.94	8,250.44	47.66		9,060.56
515400 LIFE & ACCIDENT INS EXP	175.00	8.62	51.75	29.57		123.25
515500 HEALTH INSURANCE EXPENSE	35,593.00	2,161.22	13,691.13	38.47		21,901.87
516300 EMPLOYEE ASSISTANCE PRO	100.00		87.00	87.00		13.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	700.00		2,206.43	315.20		1,506.43-
<b>Major Account 510000 Total</b>	<b>367,715.00</b>	<b>24,487.31</b>	<b>147,069.93</b>	<b>40.00</b>	<b>0.00</b>	<b>217,227.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,000.00	816.76	10,066.83	25.17		29,933.17
521200 COM EXPENSE - VOICE/DATA	6,500.00	1,100.68	3,343.45	51.44		3,156.55
521300 FREIGHT EXPENSE	100.00		5.50	5.50		94.50
521400 DATA PROCESSING EXPENSE	5,700.00			0.00		5,700.00
521500 PUBLICATION & PRINT EXP	31,000.00	364.96	7,350.61	23.71		23,649.39
522100 DUES & SUBSCRIPTION EXP	135.00		979.00	725.19		844.00-
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
527400 REP & MAINT-DATA PROC	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	271.79	1,313.49	25.26		3,886.51
532100 NON-CAPITALIZED EQUIP PU		194.52	838.36	0.00	1,644.36	2,482.72-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,696.13	67.85		803.87
542200 SOS TEMP SERV - OUTSIDE		2,234.93	24,739.73	0.00		24,739.73-
543100 IT CONSULTING-APPLICATIONS	4,500.00	13,171.25	28,165.25	625.89		23,665.25-
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	40,934.00	12.50	156.25	.38		40,777.75
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00	40.70	1,242.75	49.71		1,257.25
<b>Major Account 520000 Total</b>	<b>147,769.00</b>	<b>18,208.09</b>	<b>79,897.35</b>	<b>54.07</b>	<b>1,644.36</b>	<b>66,227.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	86.65	86.65-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.65</b>	<b>86.65-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>515,934.00</b>	<b>42,695.40</b>	<b>226,967.28</b>	<b>43.99</b>	<b>1,731.01</b>	<b>283,817.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	515,934.00	42,695.40	226,967.28	43.99	5,149.07	283,817.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>515,934.00</b>	<b>42,695.40</b>	<b>226,967.28</b>	<b>43.99</b>	<b>5,149.07</b>	<b>283,817.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		3,185.00-	43,541.00-	0.00		43,541.00
455130 FOREIGN CORP TAXES		10,944.00-	170,042.00-	0.00		170,042.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>14,129.00-</b>	<b>213,583.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>213,583.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,701.37-	28,003.09-	0.00		28,003.09
471140 CORP CERTIFICATES W/SEAL		13,141.64-	70,030.50-	0.00		70,030.50
472240 CORP RECORD COPIES		2,279.49-	14,121.21-	0.00		14,121.21
474137 DOMESTIC LLC FILING		47,460.00-	261,485.00-	0.00		261,485.00
474138 FOREIGN LLC FILING		10,125.00-	56,015.00-	0.00		56,015.00
475118 DOMESTIC NAME RESERVATION		525.00-	3,405.00-	0.00		3,405.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 FOREIGN TRADE NAME REGIST		910.00-	2,495.00-	0.00		2,495.00
475120 NON-PROFIT BIENNIAL FEES		560.00-	5,310.00-	0.00		5,310.00
475122 TRADEMARK APPLIC FEES		400.00-	2,500.00-	0.00		2,500.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES			2,000.00-	0.00		2,000.00
475125 SERVICE MARK APPLIC FEES		1,600.00-	6,100.00-	0.00		6,100.00
475126 SERVICE MARK ASSIGN FEES		10.00-	25.00-	0.00		25.00
475127 SERVICE MARK RENEWAL FEES		800.00-	3,200.00-	0.00		3,200.00
475128 DOM LIMITED PARTNERSHIPS		4,000.00-	16,950.00-	0.00		16,950.00
475129 FOREIGN LIMITED PARTNER		1,605.00-	7,815.00-	0.00		7,815.00
475130 DOMESTIC FILING FEES		68,640.00-	245,784.00-	0.00		245,784.00
475140 FOREIGN CORP FILING FEES		16,105.00-	111,393.00-	0.00		111,393.00
475150 NON-PROFIT FILING FEES		2,310.00-	13,535.00-	0.00		13,535.00
475160 TRADE NAME APPLIC FEES		12,600.00-	95,400.00-	0.00		95,400.00
475170 TRADE NAME ASSIGN FEES		85.00-	290.00-	0.00		290.00
475210 TRADE NAME RENEWAL FEES		2,200.00-	17,200.00-	0.00		17,200.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>190,057.50-</b>	<b>963,061.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>963,061.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,646.92-	20,877.37-	0.00		20,877.37
485100 FINES FORFEITS & PENALTI			220.00-	0.00		220.00
485120 DOMESTIC CORP TAX PENALTI		381.63-	4,868.22-	0.00		4,868.22
485130 FOREIGN CORP TAX PENALTIE		952.22-	5,128.04-	0.00		5,128.04
485140 NON-PROFIT FEE PENALTIES			260.00-	0.00		260.00
486600 SEE CHART OF ACCOUNTS		7.55	218.85-	0.00		218.85
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,973.22-</b>	<b>31,572.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,572.48</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>209,159.72-</b>	<b>1,208,217.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,217.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		147,137.41-	904,102.16-	0.00		904,102.16
2 CASH FUNDS		62,022.31-	304,115.12-	0.00		304,115.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>209,159.72-</b>	<b>1,208,217.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,217.28</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,350.82	15,475.45	0.00		15,475.45-
512100 VACATION LEAVE EXPENSE		134.45	1,443.24	0.00	488.29	1,931.53-
512200 SICK LEAVE EXPENSE		103.45	604.49	0.00		604.49-
512300 HOLIDAY LEAVE EXPENSE		416.05	818.25	0.00		818.25-
<b>Personal Services Subtotal</b>	0.00	3,004.77	18,341.43	0.00	0.00	18,829.72-
515100 RETIREMENT PLANS EXPENSE		178.80	1,056.60	0.00		1,056.60-
515200 OASDI EXPENSE		201.98	1,197.71	0.00		1,197.71-
515400 LIFE & ACCIDENT INS EXP		1.69	9.69	0.00		9.69-
515500 HEALTH INSURANCE EXPENSE		1,124.78	6,780.65	0.00		6,780.65-
516300 EMPLOYEE ASSISTANCE PRO			14.50	0.00		14.50-
516500 WORKERS COMP PREMIUMS			367.74	0.00		367.74-
<b>Major Account 510000 Total</b>	0.00	4,512.02	27,768.32	0.00	0.00	28,256.61-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		148.18	677.17	0.00		677.17-
521200 COM EXPENSE - VOICE/DATA		113.77	346.52	0.00		346.52-
521500 PUBLICATION & PRINT EXP		152.99	596.82	0.00		596.82-
522100 DUES & SUBSCRIPTION EXP		110.00	210.00	0.00		210.00-
522200 CONFERENCE REGISTRATION			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		20.58	168.44	0.00		168.44-
534600 ED & RECREATIONAL SUP EX			22.04	0.00		22.04-
541100 ACCTG & AUDITING SERVICES			1,696.13	0.00		1,696.13-
554900 OTHER CONTRACTUAL SERVICES		6.25	18.75	0.00		18.75-
559100 OTHER OPERATING EXP			377.85	0.00		377.85-
<b>Major Account 520000 Total</b>	0.00	551.77	4,363.72	0.00	0.00	4,363.72-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			448.12	0.00		448.12-
572100 COMMERCIAL TRANSPORTATIO			538.35	0.00		538.35-
574500 PERSONAL VEHICLE MILEAGE			211.82	0.00		211.82-
<b>Major Account 570000 Total</b>	0.00	0.00	1,198.29	0.00	0.00	1,198.29-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	5,063.79	33,330.33	0.00	0.00	33,818.62-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		5,063.79	33,330.33	0.00	488.29	33,818.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	5,063.79	33,330.33	0.00	488.29	33,818.62-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		200.00-	4,600.00-	0.00		4,600.00
474132 ORIG COLLECTION AGENCY FE		200.00-	4,600.00-	0.00		4,600.00
474133 RENEW COLLECTION AGENCY F		15,600.00-	24,300.00-	0.00		24,300.00
474134 ORIG BRANCH OFFICE FEES		1,150.00-	2,300.00-	0.00		2,300.00
474135 RENEW BRANCH OFFICE FEES		8,750.00-	11,025.00-	0.00		11,025.00
474136 SOLICITORS CERTIFICATE FEE		34,928.50-	49,604.00-	0.00		49,604.00
<b>Major Account 470000 Total</b>	0.00	60,828.50-	96,429.00-	0.00	0.00	96,429.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,568.34-	9,139.87-	0.00		9,139.87
<b>Major Account 480000 Total</b>	0.00	1,568.34-	9,139.87-	0.00	0.00	9,139.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	62,396.84-	105,568.87-	0.00	0.00	105,568.87
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		62,396.84-	105,568.87-	0.00		105,568.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	62,396.84-	105,568.87-	0.00	0.00	105,568.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		24,730.38	172,230.59	0.00		172,230.59-
511300 OVERTIME PAYMENTS		113.69	2,528.13	0.00		2,528.13-
511800 COMPENSATORY TIME PAID		70.29	1,172.17	0.00		1,172.17-
512100 VACATION LEAVE EXPENSE		3,049.08	17,649.91	0.00		17,649.91-
512200 SICK LEAVE EXPENSE		2,287.84	9,147.03	0.00		9,147.03-
512300 HOLIDAY LEAVE EXPENSE		4,843.55	9,687.14	0.00		9,687.14-
<b>Personal Services Subtotal</b>	0.00	35,094.83	212,414.97	0.00	0.00	212,414.97-
515100 RETIREMENT PLANS EXPENSE		2,491.45	14,602.72	0.00		14,602.72-
515200 OASDI EXPENSE		2,379.78	14,326.29	0.00		14,326.29-
515400 LIFE & ACCIDENT INS EXP		18.20	109.20	0.00		109.20-
515500 HEALTH INSURANCE EXPENSE		6,663.24	43,404.36	0.00		43,404.36-
516300 EMPLOYEE ASSISTANCE PRO			203.00	0.00		203.00-
516400 UNEMPLOYM COMP INS EXP			2,080.00	0.00		2,080.00-
516500 WORKERS COMP PREMIUMS			5,148.35	0.00		5,148.35-
<b>Major Account 510000 Total</b>	0.00	46,647.50	292,288.89	0.00	0.00	292,288.89-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		37.04	169.20	0.00		169.20-
521200 COM EXPENSE - VOICE/DATA		1,776.55	10,105.81	0.00		10,105.81-
521300 FREIGHT EXPENSE		48.39	192.91	0.00		192.91-
521400 DATA PROCESSING EXPENSE		300.39	16,097.84	0.00		16,097.84-
521500 PUBLICATION & PRINT EXP		92.29	3,309.01	0.00		3,309.01-
522100 DUES & SUBSCRIPTION EXP			180.00	0.00		180.00-
522200 CONFERENCE REGISTRATION		38.00	1,709.00	0.00		1,709.00-
524600 RENT EXPENSE-BUILDINGS		19,109.87	108,366.10	0.00		108,366.10-
525100 RENT EXP-OFFICE EQUIP		1,920.00	3,420.00	0.00		3,420.00-
527200 REP & MAINT-MOTOR VEHICL		7.25	15.00	0.00		15.00-
527800 REP & MAINT-OTHER PROPER		5,014.70	25,632.37	0.00		25,632.37-
531100 OFFICE SUPPLIES EXPENSE		1,297.25	13,978.51	0.00		13,978.51-
532100 NON-CAPITALIZED EQUIP PU		584.48	1,083.48	0.00		1,083.48-
537100 LABORATORY SUP EXP		108.93	645.52	0.00		645.52-
538100 VEHICLE & EQUIP SUP EXP			317.96	0.00		317.96-
541100 ACCTG & AUDITING SERVICES			1,696.15	0.00		1,696.15-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			4,367.74	0.00		4,367.74-
549200 JANITORIAL SERVICES		898.18	5,185.41	0.00		5,185.41-
554900 OTHER CONTRACTUAL SERVICES		148,104.91	880,626.08	0.00		880,626.08-
555100 DATA PROC SOFTW LIC FEE			2,350.00	0.00		2,350.00-
555200 SOFTWARE - NEW PURCHASES			118.30	0.00		118.30-
559100 OTHER OPERATING EXP			293.86	0.00		293.86-
<b>Major Account 520000 Total</b>	0.00	179,338.23	1,079,860.25	0.00	0.00	1,079,860.25-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,503.92	0.00		3,503.92-
572100 COMMERCIAL TRANSPORTATIO			1,833.08	0.00		1,833.08-
573100 STATE-OWNED TRANSPORTAION		81.15	360.95	0.00		360.95-
574500 PERSONAL VEHICLE MILEAGE		281.76	1,884.98	0.00		1,884.98-
575100 MISC TRAVEL EXPENSE		18.50	193.69	0.00		193.69-
<b>Major Account 570000 Total</b>	0.00	381.41	7,776.62	0.00	0.00	7,776.62-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,688.56	0.00		1,688.56-
<b>Major Account 580000 Total</b>	0.00	0.00	1,688.56	0.00	0.00	1,688.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>226,367.14</b>	<b>1,381,614.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381,614.32-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		12,579.97	78,835.02	0.00		78,835.02-
2 CASH FUNDS		148,336.22	902,238.24	0.00		902,238.24-
5 REVOLVING FUNDS		65,450.95	400,541.06	0.00		400,541.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>226,367.14</b>	<b>1,381,614.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381,614.32-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		206,296.11-	1,414,282.98-	0.00		1,414,282.98
471140 DRIVERS RECORDS-RECDS MGMT		1,479.00-	10,007.67-	0.00		10,007.67



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		6,471.26-	7,119.68-	0.00		7,119.68
<b>Major Account 470000 Total</b>	0.00	214,246.37-	1,431,410.33-	0.00	0.00	1,431,410.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,114.64-	28,357.36-	0.00		28,357.36
<b>Major Account 480000 Total</b>	0.00	5,114.64-	28,357.36-	0.00	0.00	28,357.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4.99-	4.99-	0.00		4.99
<b>Major Account 490000 Total</b>	0.00	4.99-	4.99-	0.00	0.00	4.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219,366.00-</u>	<u>1,459,772.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,772.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		148,478.68-	946,167.04-	0.00		946,167.04
5 REVOLVING FUNDS		70,887.32-	513,605.64-	0.00		513,605.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219,366.00-</u>	<u>1,459,772.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,772.68</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		23,266.42	148,308.21	0.00		148,308.21-
511800 COMPENSATORY TIME PAID			225.65	0.00		225.65-
512100 VACATION LEAVE EXPENSE		1,734.45	16,692.75	0.00	3,418.06	20,110.81-
512200 SICK LEAVE EXPENSE		961.64	7,787.49	0.00		7,787.49-
512300 HOLIDAY LEAVE EXPENSE		4,172.50	8,058.82	0.00		8,058.82-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>30,135.01</b>	<b>181,072.92</b>	<b>0.00</b>	<b>0.00</b>	<b>184,490.98-</b>
515100 RETIREMENT PLANS EXPENSE		2,070.12	11,271.82	0.00		11,271.82-
515200 OASDI EXPENSE		2,156.04	12,749.46	0.00		12,749.46-
515400 LIFE & ACCIDENT INS EXP		12.52	70.13	0.00		70.13-
515500 HEALTH INSURANCE EXPENSE		5,331.85	29,788.22	0.00		29,788.22-
516300 EMPLOYEE ASSISTANCE PRO			116.00	0.00		116.00-
516500 WORKERS COMP PREMIUMS			2,941.91	0.00		2,941.91-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>39,705.54</b>	<b>238,010.46</b>	<b>0.00</b>	<b>0.00</b>	<b>241,428.52-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,137.09	10,802.79	0.00		10,802.79-
521200 COM EXPENSE - VOICE/DATA		7,815.71	49,722.43	0.00		49,722.43-
521300 FREIGHT EXPENSE			31.43	0.00	38.48	69.91-
521400 DATA PROCESSING EXPENSE		2,739.44	15,989.44	0.00		15,989.44-
521500 PUBLICATION & PRINT EXP		843.91	27,683.71	0.00		27,683.71-
522100 DUES & SUBSCRIPTION EXP			979.00	0.00		979.00-
527100 REP & MAINT-OFFICE EQUIP		30.00	811.00	0.00		811.00-
531100 OFFICE SUPPLIES EXPENSE		448.74	2,363.69	0.00		2,363.69-
532100 NON-CAPITALIZED EQUIP PU		440.42	1,697.95	0.00	1,802.88	3,500.83-
541100 ACCTG & AUDITING SERVICES			1,696.15	0.00		1,696.15-
542200 SOS TEMP SERV - OUTSIDE			3,311.50	0.00		3,311.50-
543100 IT CONSULTING-APPLICATIONS			29,988.00	0.00		29,988.00-
554900 OTHER CONTRACTUAL SERVICES		6.25	54.16	0.00		54.16-
559100 OTHER OPERATING EXP		5.22	474.40	0.00		474.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>13,466.78</b>	<b>145,605.65</b>	<b>0.00</b>	<b>1,841.36</b>	<b>147,447.01-</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING			1,333.93	0.00		1,333.93-
572100 COMMERCIAL TRANSPORTATIO			130.00	0.00		130.00-
574500 PERSONAL VEHICLE MILEAGE			64.53	0.00		64.53-
575100 MISC TRAVEL EXPENSE			3.50	0.00		3.50-
<b>Major Account 570000 Total</b>	0.00	0.00	1,531.96	0.00	0.00	1,531.96-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	398.20	398.20-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	398.20	398.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,172.32</u>	<u>385,148.07</u>	<u>0.00</u>	<u>2,239.56</u>	<u>390,805.69-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		<u>53,172.32</u>	<u>385,148.07</u>	<u>0.00</u>	<u>5,657.62</u>	<u>390,805.69-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,172.32</u>	<u>385,148.07</u>	<u>0.00</u>	<u>5,657.62</u>	<u>390,805.69-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		60,893.29-	290,531.30-	0.00		290,531.30
474100 GENERAL BUSINESS FEES		55,534.74-	226,194.82-	0.00		226,194.82
<b>Major Account 470000 Total</b>	0.00	116,428.03-	516,726.12-	0.00	0.00	516,726.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,735.20-	33,499.90-	0.00		33,499.90
<b>Major Account 480000 Total</b>	0.00	5,735.20-	33,499.90-	0.00	0.00	33,499.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122,163.23-</u>	<u>550,226.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>550,226.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>122,163.23-</u>	<u>550,226.02-</u>	<u>0.00</u>		<u>550,226.02</u>

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- Indicates Credit

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122,163.23-</u>	<u>550,226.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>550,226.02</u>

STATE OF NEBRASKA  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,500.00	5,000.00	30,000.00	41.38		42,500.00
<b>Personal Services Subtotal</b>	72,500.00	5,000.00	30,000.00	41.38	0.00	42,500.00
515100 RETIREMENT PLANS EXPENSE	5,528.80	374.40	2,246.40	40.63		3,282.40
515200 OASDI EXPENSE	5,395.00	361.54	2,169.24	40.21		3,225.76
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500 HEALTH INSURANCE EXPENSE	14,361.20	790.06	4,740.36	33.01		9,620.84
<b>Major Account 510000 Total</b>	97,805.00	6,527.40	39,164.40	40.04	0.00	58,640.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97,805.00</u>	<u>6,527.40</u>	<u>39,164.40</u>	<u>40.04</u>	<u>0.00</u>	<u>58,640.60</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>97,805.00</u>	<u>6,527.40</u>	<u>39,164.40</u>	<u>40.04</u>		<u>58,640.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97,805.00</u>	<u>6,527.40</u>	<u>39,164.40</u>	<u>40.04</u>	<u>0.00</u>	<u>58,640.60</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,291,256.46	79,867.76	578,020.83	44.76		713,235.63
512100 VACATION LEAVE EXPENSE	96,594.97	17,218.76	49,025.97	50.75		47,569.00
512200 SICK LEAVE EXPENSE	43,043.83	2,633.12	15,925.62	37.00		27,118.21
512300 HOLIDAY LEAVE EXPENSE	60,058.44	13,019.05	26,136.78	43.52		33,921.66
512400 MILITARY LEAVE EXPENSE	4,504.39			0.00		4,504.39
512500 FUNERAL LEAVE EXPENSE	2,750.73	160.62	160.62	5.84		2,590.11
512600 CIVIL LEAVE EXPENSE	300.29	161.78-	176.08	58.64		124.21
512800 ADMINISTRATIVE LEAVE EXP	2,951.89	400.31	1,023.21	34.66		1,928.68
<b>Personal Services Subtotal</b>	<b>1,501,461.00</b>	<b>113,137.84</b>	<b>670,469.11</b>	<b>44.65</b>	<b>0.00</b>	<b>830,991.89</b>
515100 RETIREMENT PLANS EXPENSE	108,000.00	8,362.56	48,916.10	45.29		59,083.90
515200 OASDI EXPENSE	114,862.00	8,185.78	48,417.16	42.15		66,444.84
515400 LIFE & ACCIDENT INS EXP	600.00	36.39	226.53	37.76		373.47
515500 HEALTH INSURANCE EXPENSE	190,000.00	14,326.01	86,942.94	45.76		103,057.06
516200 TUITION ASSISTANCE	6,051.50	1,051.50-	1,935.13	31.98		4,116.37
516300 EMPLOYEE ASSISTANCE PRO	600.00		565.50	94.25		34.50
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	15,000.00		14,742.00	98.28		258.00
<b>Major Account 510000 Total</b>	<b>1,937,574.50</b>	<b>142,997.08</b>	<b>872,214.47</b>	<b>45.02</b>	<b>0.00</b>	<b>1,065,360.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,568.97	630.58	3,897.70	51.50		3,671.27
521200 COM EXPENSE - VOICE/DATA	20,549.26	1,289.42	6,667.13	32.44		13,882.13
521300 FREIGHT EXPENSE	800.00			0.00		800.00
521400 DATA PROCESSING EXPENSE	12,580.35	78.23	474.62	3.77		12,105.73
521500 PUBLICATION & PRINT EXP	8,974.32	164.49	2,732.46	30.45		6,241.86
521900 AWARDS EXPENSE	800.00		626.00	78.25		174.00
522100 DUES & SUBSCRIPTION EXP	10,281.11	2,710.05	4,755.78	46.26		5,525.33
522200 CONFERENCE REGISTRATION	10,000.00		5,829.00	58.29		4,171.00
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,189.70	13,138.20	46.92		14,861.80
524900 RENT EXP-DEPR SURCHARGE	10,000.00		4,521.32	45.21		5,478.68
527400 REP & MAINT-DATA PROC			98.00	0.00		98.00-
531100 OFFICE SUPPLIES EXPENSE	30,492.58	887.13	10,256.29	33.64		20,236.29
534600 ED & RECREATIONAL SUP EX	3,000.00		1,251.85	41.73		1,748.15

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	1,500.00			0.00		1,500.00
539200 DEBT SERVICE EXPENSE	3,000.00		2,285.00	76.17		715.00
541100 ACCTG & AUDITING SERVICES	185,700.00	4,800.00	64,631.00	34.80		121,069.00
543500 MGT CONSULTANT SERVICES	56.25		56.25	100.00		
554900 OTHER CONTRACTUAL SERVICES			120.00	0.00		120.00-
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES			2,107.26	0.00		2,107.26-
556300 SURETY & NOTARY BONDS	500.00		73.39	14.68		426.61
<b>Major Account 520000 Total</b>	<b>335,802.84</b>	<b>12,749.60</b>	<b>123,521.25</b>	<b>36.78</b>	<b>0.00</b>	<b>212,281.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,259.64	1,364.47	10,048.23	41.42		14,211.41
572100 COMMERCIAL TRANSPORTATIO	7,000.00		852.60	12.18		6,147.40
573100 STATE-OWNED TRANSPORTAION	4,635.28	764.40	1,306.90	28.19		3,328.38
574500 PERSONAL VEHICLE MILEAGE	9,963.73	820.15	4,416.38	44.32		5,547.35
575100 MISC TRAVEL EXPENSE	843.00	107.72	249.72	29.62		593.28
<b>Major Account 570000 Total</b>	<b>46,701.65</b>	<b>3,056.74</b>	<b>16,873.83</b>	<b>36.13</b>	<b>0.00</b>	<b>29,827.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	149.99	1,326.08	44.20		1,673.92
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>18,000.00</b>	<b>149.99</b>	<b>1,326.08</b>	<b>7.37</b>	<b>0.00</b>	<b>16,673.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,338,078.99</b>	<b>158,953.41</b>	<b>1,013,935.63</b>	<b>43.37</b>	<b>0.00</b>	<b>1,324,143.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,338,078.99	158,953.41	1,013,935.63	43.37		1,324,143.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,338,078.99</b>	<b>158,953.41</b>	<b>1,013,935.63</b>	<b>43.37</b>	<b>0.00</b>	<b>1,324,143.36</b>

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Accounting Division  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	404,287.61	34,035.67	220,556.11	54.55		183,731.50
511200 TEMPORARY SALARIES-WAGE	825,191.62			0.00		825,191.62
512100 VACATION LEAVE EXPENSE	28,989.35	4,765.74	28,204.09	97.29		785.26
512200 SICK LEAVE EXPENSE	17,497.26	1,755.41	12,115.68	69.24		5,381.58
512300 HOLIDAY LEAVE EXPENSE	23,407.68	8,679.38	17,424.40	74.44		5,983.28
512500 FUNERAL LEAVE EXPENSE	1,107.44	107.08	107.08	9.67		1,000.36
512600 CIVIL LEAVE EXPENSE		107.86-	176.08	0.00		176.08-
<b>Personal Services Subtotal</b>	<b>1,300,480.96</b>	<b>49,235.42</b>	<b>278,583.44</b>	<b>21.42</b>	<b>0.00</b>	<b>1,021,897.52</b>
515100 RETIREMENT PLANS EXPENSE	33,760.50	3,621.29	20,210.62	59.86		13,549.88
515200 OASDI EXPENSE	36,359.63	3,552.28	20,103.84	55.29		16,255.79
515400 LIFE & ACCIDENT INS EXP	160.00	16.81	95.47	59.67		64.53
515500 HEALTH INSURANCE EXPENSE	50,000.00	6,184.22	35,194.56	70.39		14,805.44
<b>Major Account 510000 Total</b>	<b>1,420,761.09</b>	<b>62,610.02</b>	<b>354,187.93</b>	<b>24.93</b>	<b>0.00</b>	<b>1,066,573.16</b>
<b>520000 OPERATING EXPENSES</b>						
532100 NON-CAPITALIZED EQUIP PU			70.00	0.00		70.00-
534900 MISCELLANEOUS SUP EXP			1,500.00	0.00		1,500.00-
541100 ACCTG & AUDITING SERVICES	170,300.00		104,190.00	61.18		66,110.00
<b>Major Account 520000 Total</b>	<b>170,300.00</b>	<b>0.00</b>	<b>105,760.00</b>	<b>62.10</b>	<b>0.00</b>	<b>64,540.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,450.00		2,594.81	58.31		1,855.19
573100 STATE-OWNED TRANSPORTAION		652.08	652.08	0.00		652.08-
574500 PERSONAL VEHICLE MILEAGE	648.00	115.70	852.63	131.58		204.63-
575100 MISC TRAVEL EXPENSE	2,500.00			0.00		2,500.00
<b>Major Account 570000 Total</b>	<b>7,598.00</b>	<b>767.78</b>	<b>4,099.52</b>	<b>53.96</b>	<b>0.00</b>	<b>3,498.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,598,659.09</b>	<b>63,377.80</b>	<b>464,047.45</b>	<b>29.03</b>	<b>0.00</b>	<b>1,134,611.64</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,598,659.09	63,377.80	464,047.45	29.03		1,134,611.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,598,659.09</b>	<b>63,377.80</b>	<b>464,047.45</b>	<b>29.03</b>	<b>0.00</b>	<b>1,134,611.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	825,191.62-			0.00		825,191.62-
471101 STATE FEDERAL FUND AUDITS	481,760.00-	98,869.42-	332,769.42-	69.07		148,990.58-
471102 COUNTY CONTRACTS	57,497.47-		12,347.47-	21.47		45,150.00-
471103 RETIREMENT	47,000.00-			0.00		47,000.00-
471106 LOTTERY	38,000.00-		38,464.75-	101.22		464.75
471107 SPECIAL AUDITS PERFORMED	146,210.00-		111,227.50-	76.07		34,982.50-
<b>Major Account 470000 Total</b>	<b>1,595,659.09-</b>	<b>98,869.42-</b>	<b>494,809.14-</b>	<b>31.01</b>	<b>0.00</b>	<b>1,100,849.95-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,000.00-	504.99-	3,443.27-	114.78		443.27
484500 REIMB NON-GOVT SOURCES			70.00-	0.00		70.00
486500 MISCELLANEOUS ADJUSTMENT			74.89-	0.00		74.89
<b>Major Account 480000 Total</b>	<b>3,000.00-</b>	<b>504.99-</b>	<b>3,588.16-</b>	<b>119.61</b>	<b>0.00</b>	<b>588.16</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,034.64-	0.00		1,034.64
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,598,659.09-</b>	<b>99,374.41-</b>	<b>499,431.94-</b>	<b>31.24</b>	<b>0.00</b>	<b>1,099,227.15-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,598,659.09-	99,374.41-	499,431.94-	31.24		1,099,227.15-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,598,659.09-</b>	<b>99,374.41-</b>	<b>499,431.94-</b>	<b>31.24</b>	<b>0.00</b>	<b>1,099,227.15-</b>

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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	111,742.00-			0.00		111,742.00-
511100 PERMANENT SALARIES-WAGES		6,250.00	37,500.00	0.00		37,500.00-
<b>Personal Services Subtotal</b>	111,742.00-	6,250.00	37,500.00	33.56-	0.00	149,242.00-
515100 RETIREMENT PLANS EXPENSE		468.00	2,808.00	0.00		2,808.00-
515200 OASDI EXPENSE		413.32	2,479.95	0.00		2,479.95-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		1,141.64	6,849.84	0.00		6,849.84-
<b>Major Account 510000 Total</b>	111,742.00-	8,274.36	49,646.19	44.43-	0.00	161,388.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,742.00-</u>	<u>8,274.36</u>	<u>49,646.19</u>	<u>44.43-</u>	<u>0.00</u>	<u>161,388.19-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>111,742.00-</u>	<u>8,274.36</u>	<u>49,646.19</u>	<u>44.43-</u>		<u>161,388.19-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,742.00-</u>	<u>8,274.36</u>	<u>49,646.19</u>	<u>44.43-</u>	<u>0.00</u>	<u>161,388.19-</u>

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	42,525.00-			0.00		42,525.00-
511100 PERMANENT SALARIES-WAGES			276.94	0.00		276.94-
511200 TEMPORARY SALARIES-WAGE		2,123.00	21,800.02	0.00		21,800.02-
512100 VACATION LEAVE EXPENSE			5,732.50	0.00		5,732.50-
512200 SICK LEAVE EXPENSE			1,815.46	0.00		1,815.46-
512300 HOLIDAY LEAVE EXPENSE			470.38	0.00		470.38-
<b>Personal Services Subtotal</b>	<b>42,525.00-</b>	<b>2,123.00</b>	<b>30,095.30</b>	<b>70.77-</b>	<b>0.00</b>	<b>72,620.30-</b>
515100 RETIREMENT PLANS EXPENSE			554.65	0.00		554.65-
515200 OASDI EXPENSE		162.41	2,239.22	0.00		2,239.22-
515400 LIFE & ACCIDENT INS EXP			2.79	0.00		2.79-
515500 HEALTH INSURANCE EXPENSE			3,087.24	0.00		3,087.24-
<b>Major Account 510000 Total</b>	<b>42,525.00-</b>	<b>2,285.41</b>	<b>35,979.20</b>	<b>84.61-</b>	<b>0.00</b>	<b>78,504.20-</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	75,000.00-			0.00		75,000.00-
521100 POSTAGE EXPENSE		1,658.07	19,987.64	0.00		19,987.64-
521200 COM EXPENSE - VOICE/DATA			410.41	0.00		410.41-
521300 FREIGHT EXPENSE			60.11	0.00		60.11-
521500 PUBLICATION & PRINT EXP		381.09	4,160.73	0.00		4,160.73-
521900 AWARDS EXPENSE			373.50	0.00		373.50-
522100 DUES & SUBSCRIPTION EXP		72.80	864.51	0.00		864.51-
522200 CONFERENCE REGISTRATION		350.00	1,150.00	0.00		1,150.00-
526100 REP & MAINT-REAL PROPERT			1,929.08	0.00		1,929.08-
527100 REP & MAINT-OFFICE EQUIP			141.00	0.00		141.00-
531100 OFFICE SUPPLIES EXPENSE		4,171.93	22,413.83	0.00		22,413.83-
532100 NON-CAPITALIZED EQUIP PU		845.00	8,791.15	0.00		8,791.15-
533900 FOOD EXPENSE			157.55	0.00		157.55-
534600 ED & RECREATIONAL SUP EX			2,490.63	0.00		2,490.63-
534900 MISCELLANEOUS SUP EXP			71.12	0.00		71.12-
541700 LEGAL RELATED EXPENSE		151.70	4,748.65	0.00		4,748.65-
542100 SOS TEMP SERV - PERSONNEL			938.21	0.00		938.21-
549200 JANITORIAL SERVICES		193.98	492.60	0.00		492.60-
554900 OTHER CONTRACTUAL SERVICES		100.53	19,823.04	0.00		19,823.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			2,372.10	0.00		2,372.10-
556100 INSURANCE EXPENSE			429.43	0.00		429.43-
<b>Major Account 520000 Total</b>	75,000.00-	7,925.10	91,805.29	122.41-	0.00	166,805.29-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	15,000.00-			0.00		15,000.00-
571100 BOARD & LODGING		1,056.38	5,474.80	0.00		5,474.80-
572100 COMMERCIAL TRANSPORTATIO		405.16	5,854.31	0.00		5,854.31-
573100 STATE-OWNED TRANSPORTAION		7,680.86	19,985.91	0.00		19,985.91-
574500 PERSONAL VEHICLE MILEAGE		155.46	1,899.06	0.00		1,899.06-
575100 MISC TRAVEL EXPENSE		127.27	526.71	0.00		526.71-
<b>Major Account 570000 Total</b>	15,000.00-	9,425.13	33,740.79	224.94-	0.00	48,740.79-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	16,000.00-			0.00		16,000.00-
583300 COMPUTER HARDWARE EQUIPMENT			2,865.40	0.00		2,865.40-
<b>Major Account 580000 Total</b>	16,000.00-	0.00	2,865.40	17.91-	0.00	18,865.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>148,525.00-</u>	<u>19,635.64</u>	<u>164,390.68</u>	<u>110.68-</u>	<u>0.00</u>	<u>312,915.68-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>148,525.00-</u>	<u>19,635.64</u>	<u>164,390.68</u>	<u>110.68-</u>		<u>312,915.68-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>148,525.00-</u>	<u>19,635.64</u>	<u>164,390.68</u>	<u>110.68-</u>	<u>0.00</u>	<u>312,915.68-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			5,246.36	0.00		5,246.36-
521500 PUBLICATION & PRINT EXP			2,002.28	0.00		2,002.28-
522100 DUES & SUBSCRIPTION EXP			72.80	0.00		72.80-
522200 CONFERENCE REGISTRATION			5.00-	0.00		5.00
531100 OFFICE SUPPLIES EXPENSE		1,505.00	2,553.04	0.00		2,553.04-
534600 ED & RECREATIONAL SUP EX			194,000.00	0.00		194,000.00-

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541700 LEGAL RELATED EXPENSE			4,000.00-	0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICES		351,001.58	351,414.44	0.00		351,414.44-
<b>Major Account 520000 Total</b>	0.00	352,506.58	551,283.92	0.00	0.00	551,283.92-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION			349.67	0.00		349.67-
574500 PERSONAL VEHICLE MILEAGE			180.90	0.00		180.90-
575100 MISC TRAVEL EXPENSE			26.00	0.00		26.00-
<b>Major Account 570000 Total</b>	0.00	0.00	556.57	0.00	0.00	556.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>352,506.58</u>	<u>551,840.49</u>	<u>0.00</u>	<u>0.00</u>	<u>551,840.49-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		352,506.58	551,840.49	0.00		551,840.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>352,506.58</u>	<u>551,840.49</u>	<u>0.00</u>	<u>0.00</u>	<u>551,840.49-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			75,900.00-	0.00		75,900.00
<b>Major Account 470000 Total</b>	0.00	0.00	75,900.00-	0.00	0.00	75,900.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,006.18-	25,614.13-	0.00		25,614.13
<b>Major Account 480000 Total</b>	0.00	4,006.18-	25,614.13-	0.00	0.00	25,614.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,006.18-</u>	<u>101,514.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,514.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,006.18-	101,514.13-	0.00		101,514.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,006.18-</u>	<u>101,514.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,514.13</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,466,386.00-			0.00		1,466,386.00-
511100 PERMANENT SALARIES-WAGES		79,509.62	468,683.64	0.00		468,683.64-
511200 TEMPORARY SALARIES-WAGE		1,357.60	14,721.60	0.00		14,721.60-
511800 COMPENSATORY TIME PAID		196.46	2,061.80	0.00		2,061.80-
512100 VACATION LEAVE EXPENSE		2,697.06	29,150.23	0.00		29,150.23-
512200 SICK LEAVE EXPENSE		2,588.08	12,982.28	0.00		12,982.28-
512300 HOLIDAY LEAVE EXPENSE		4,104.08	29,179.26	0.00		29,179.26-
512500 FUNERAL LEAVE EXPENSE		47.47	477.04	0.00		477.04-
512600 CIVIL LEAVE EXPENSE		4.85	4.85	0.00		4.85-
512700 INJURY LEAVE EXPENSE		107.68	107.68	0.00		107.68-
<b>Personal Services Subtotal</b>	<b>1,466,386.00-</b>	<b>90,612.90</b>	<b>557,368.38</b>	<b>38.01-</b>	<b>0.00</b>	<b>2,023,754.38-</b>
515100 RETIREMENT PLANS EXPENSE		5,640.16	32,916.49	0.00		32,916.49-
515200 OASDI EXPENSE		6,127.90	38,303.72	0.00		38,303.72-
515400 LIFE & ACCIDENT INS EXP		29.23	179.00	0.00		179.00-
515500 HEALTH INSURANCE EXPENSE		14,378.10	90,170.65	0.00		90,170.65-
<b>Major Account 510000 Total</b>	<b>1,466,386.00-</b>	<b>116,788.29</b>	<b>718,938.24</b>	<b>49.03-</b>	<b>0.00</b>	<b>2,185,324.24-</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	295,500.00-			0.00		295,500.00-
521100 POSTAGE EXPENSE			52.06	0.00		52.06-
521200 COM EXPENSE - VOICE/DATA		3,780.46	10,057.86	0.00		10,057.86-
521400 DATA PROCESSING EXPENSE		458.44	2,454.27	0.00		2,454.27-
521500 PUBLICATION & PRINT EXP		119.60	3,903.68	0.00		3,903.68-
522100 DUES & SUBSCRIPTION EXP		2,496.67	4,148.82	0.00		4,148.82-
522200 CONFERENCE REGISTRATION			635.60	0.00		635.60-
524600 RENT EXPENSE-BUILDINGS		8,437.13	50,622.78	0.00		50,622.78-
531100 OFFICE SUPPLIES EXPENSE		57.35	884.41	0.00		884.41-
532100 NON-CAPITALIZED EQUIP PU		11,120.00	14,411.20	0.00		14,411.20-
534600 ED & RECREATIONAL SUP EX		186.00	1,962.40	0.00		1,962.40-
541700 LEGAL RELATED EXPENSE		1,022.19	6,348.85	0.00	4,484.17	10,833.02-
543100 IT CONSULTING-APPLICATIONS			2,125.00	0.00		2,125.00-
549200 JANITORIAL SERVICES			27.01	0.00		27.01-
554900 OTHER CONTRACTUAL SERVICES		3,935.80	23,069.02	0.00		23,069.02-

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555200 SOFTWARE - NEW PURCHASES			4,399.80	0.00		4,399.80-
<b>Major Account 520000 Total</b>	295,500.00-	31,613.64	125,102.76	42.34-	4,484.17	425,086.93-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	36,000.00-			0.00		36,000.00-
571100 BOARD & LODGING			182.53	0.00		182.53-
572100 COMMERCIAL TRANSPORTATIO			166.50	0.00		166.50-
573100 STATE-OWNED TRANSPORTAION		550.01	1,185.96	0.00		1,185.96-
574500 PERSONAL VEHICLE MILEAGE			2,087.63	0.00		2,087.63-
575100 MISC TRAVEL EXPENSE		10.00	119.62	0.00		119.62-
<b>Major Account 570000 Total</b>	36,000.00-	560.01	3,742.24	10.40-	0.00	39,742.24-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	10,000.00-			0.00		10,000.00-
<b>Major Account 580000 Total</b>	10,000.00-	0.00	0.00	0.00	0.00	10,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,807,886.00-</u>	<u>148,961.94</u>	<u>847,783.24</u>	<u>46.89-</u>	<u>4,484.17</u>	<u>2,660,153.41-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,463,045.00-</u>	<u>120,054.97</u>	<u>676,110.30</u>	<u>46.21-</u>	<u>4,484.17</u>	<u>2,143,639.47-</u>
5 REVOLVING FUNDS	<u>344,841.00-</u>	<u>28,906.97</u>	<u>171,672.94</u>	<u>49.78-</u>		<u>516,513.94-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,807,886.00-</u>	<u>148,961.94</u>	<u>847,783.24</u>	<u>46.89-</u>	<u>4,484.17</u>	<u>2,660,153.41-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			219,562.12-	0.00		219,562.12
<b>Major Account 470000 Total</b>	0.00	0.00	219,562.12-	0.00	0.00	219,562.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>219,562.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,562.12</u>

**SUMMARY BY FUND TYPE - REVENUE**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS			219,562.12-	0.00		219,562.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	219,562.12-	0.00	0.00	219,562.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,577,000.00-			0.00		1,577,000.00-
511100 PERMANENT SALARIES-WAGES		108,583.21	647,724.84	0.00		647,724.84-
511200 TEMPORARY SALARIES-WAGE		3,909.05	30,068.53	0.00		30,068.53-
511800 COMPENSATORY TIME PAID		804.68	3,657.74	0.00		3,657.74-
512100 VACATION LEAVE EXPENSE		9,726.86	54,218.71	0.00		54,218.71-
512200 SICK LEAVE EXPENSE		3,851.72	42,030.89	0.00		42,030.89-
512300 HOLIDAY LEAVE EXPENSE		5,974.08	41,324.86	0.00		41,324.86-
512400 MILITARY LEAVE EXPENSE			2,031.68	0.00		2,031.68-
512500 FUNERAL LEAVE EXPENSE		484.92	1,534.61	0.00		1,534.61-
512600 CIVIL LEAVE EXPENSE		11.88	11.88	0.00		11.88-
<b>Personal Services Subtotal</b>	<b>1,577,000.00-</b>	<b>133,346.40</b>	<b>822,603.74</b>	<b>52.16-</b>	<b>0.00</b>	<b>2,399,603.74-</b>
515100 RETIREMENT PLANS EXPENSE		9,174.33	52,811.53	0.00		52,811.53-
515200 OASDI EXPENSE		8,854.60	58,341.83	0.00		58,341.83-
515400 LIFE & ACCIDENT INS EXP		38.71	245.04	0.00		245.04-
515500 HEALTH INSURANCE EXPENSE		12,490.29	81,442.00	0.00		81,442.00-
516200 TUITION ASSISTANCE			353.45	0.00		353.45-
<b>Major Account 510000 Total</b>	<b>1,577,000.00-</b>	<b>163,904.33</b>	<b>1,015,797.59</b>	<b>64.41-</b>	<b>0.00</b>	<b>2,592,797.59-</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	388,356.00-			0.00		388,356.00-
521100 POSTAGE EXPENSE		36.28	665.28	0.00		665.28-
521200 COM EXPENSE - VOICE/DATA		5,140.16	13,630.38	0.00	10.00	13,640.38-
521300 FREIGHT EXPENSE			45.98	0.00		45.98-
521400 DATA PROCESSING EXPENSE		715.17	3,708.23	0.00		3,708.23-
521500 PUBLICATION & PRINT EXP		1,671.90	9,847.00	0.00		9,847.00-
522100 DUES & SUBSCRIPTION EXP		526.67	3,627.22	0.00		3,627.22-
522200 CONFERENCE REGISTRATION		525.00	4,811.40	0.00		4,811.40-
524600 RENT EXPENSE-BUILDINGS		13,161.91	79,721.46	0.00		79,721.46-
531100 OFFICE SUPPLIES EXPENSE		732.47	3,020.65	0.00		3,020.65-
532100 NON-CAPITALIZED EQUIP PU		2,341.91	4,831.07	0.00		4,831.07-
533900 FOOD EXPENSE		498.46	2,794.46	0.00		2,794.46-
534600 ED & RECREATIONAL SUP EX		726.70	2,511.51	0.00		2,511.51-
541700 LEGAL RELATED EXPENSE		1,189.82	9,868.56	0.00	7,628.65	17,497.21-

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543100 IT CONSULTING-APPLICATIONS			3,315.00	0.00		3,315.00-
549200 JANITORIAL SERVICES			30.87	0.00		30.87-
554900 OTHER CONTRACTUAL SERVICES		6,861.51	70,070.15	0.00		70,070.15-
555200 SOFTWARE - NEW PURCHASES		231.35	4,092.92	0.00		4,092.92-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
<b>Major Account 520000 Total</b>	<b>388,356.00-</b>	<b>34,359.31</b>	<b>216,672.14</b>	<b>55.79-</b>	<b>7,638.65</b>	<b>612,666.79-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	72,500.00-			0.00		72,500.00-
571100 BOARD & LODGING		2,013.25	18,843.68	0.00		18,843.68-
571900 MEALS-ONE DAY TRAVEL			36.47	0.00		36.47-
572100 COMMERCIAL TRANSPORTATIO		565.40	6,334.78	0.00		6,334.78-
573100 STATE-OWNED TRANSPORTAION		2,707.67	12,970.26	0.00		12,970.26-
574500 PERSONAL VEHICLE MILEAGE		1,122.76	7,471.03	0.00		7,471.03-
575100 MISC TRAVEL EXPENSE		19.25	309.46	0.00		309.46-
<b>Major Account 570000 Total</b>	<b>72,500.00-</b>	<b>6,428.33</b>	<b>45,965.68</b>	<b>63.40-</b>	<b>0.00</b>	<b>118,465.68-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	21,000.00-			0.00		21,000.00-
583300 COMPUTER HARDWARE EQUIPMENT			4,874.26	0.00		4,874.26-
<b>Major Account 580000 Total</b>	<b>21,000.00-</b>	<b>0.00</b>	<b>4,874.26</b>	<b>23.21-</b>	<b>0.00</b>	<b>25,874.26-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,058,856.00-</b>	<b>204,691.97</b>	<b>1,283,309.67</b>	<b>62.33-</b>	<b>7,638.65</b>	<b>3,349,804.32-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,058,856.00-	185,155.67	974,130.36	47.31-	7,628.65	3,040,615.01-
4 FEDERAL FUNDS		19,536.30	309,179.31	0.00	10.00	309,189.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,058,856.00-</b>	<b>204,691.97</b>	<b>1,283,309.67</b>	<b>62.33-</b>	<b>7,638.65</b>	<b>3,349,804.32-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		20,000.00-	120,000.00-	0.00		120,000.00

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Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			28,000.00-	0.00		28,000.00
<b>Major Account 460000 Total</b>	0.00	20,000.00-	148,000.00-	0.00	0.00	148,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		366.12-	2,154.02-	0.00		2,154.02
<b>Major Account 480000 Total</b>	0.00	366.12-	2,154.02-	0.00	0.00	2,154.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,366.12-</u>	<u>150,154.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,154.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		366.12-	2,154.02-	0.00		2,154.02
4 FEDERAL FUNDS		20,000.00-	148,000.00-	0.00		148,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,366.12-</u>	<u>150,154.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,154.02</u>

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	738,154.00-			0.00		738,154.00-
511100 PERMANENT SALARIES-WAGES		35,575.78	209,638.75	0.00		209,638.75-
511200 TEMPORARY SALARIES-WAGE		332.40	8,130.80	0.00		8,130.80-
511800 COMPENSATORY TIME PAID		93.13	770.76	0.00		770.76-
512100 VACATION LEAVE EXPENSE		2,857.89	20,370.03	0.00		20,370.03-
512200 SICK LEAVE EXPENSE		1,980.92	6,983.51	0.00		6,983.51-
512300 HOLIDAY LEAVE EXPENSE		1,961.15	13,632.45	0.00		13,632.45-
512500 FUNERAL LEAVE EXPENSE		20.89	1,412.20	0.00		1,412.20-
512600 CIVIL LEAVE EXPENSE		2.42	2.42	0.00		2.42-
<b>Personal Services Subtotal</b>	<b>738,154.00-</b>	<b>42,824.58</b>	<b>260,940.92</b>	<b>35.35-</b>	<b>0.00</b>	<b>999,094.92-</b>
515100 RETIREMENT PLANS EXPENSE		3,101.41	18,341.13	0.00		18,341.13-
515200 OASDI EXPENSE		2,791.47	18,332.19	0.00		18,332.19-
515400 LIFE & ACCIDENT INS EXP		10.57	63.15	0.00		63.15-
515500 HEALTH INSURANCE EXPENSE		5,540.30	33,257.94	0.00		33,257.94-
<b>Major Account 510000 Total</b>	<b>738,154.00-</b>	<b>54,268.33</b>	<b>330,935.33</b>	<b>44.83-</b>	<b>0.00</b>	<b>1,069,089.33-</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	175,000.00-			0.00		175,000.00-
521100 POSTAGE EXPENSE			20.41	0.00		20.41-
521200 COM EXPENSE - VOICE/DATA		1,820.22	4,807.63	0.00		4,807.63-
521400 DATA PROCESSING EXPENSE		201.72	1,086.91	0.00		1,086.91-
521500 PUBLICATION & PRINT EXP			1,740.81	0.00		1,740.81-
522100 DUES & SUBSCRIPTION EXP		1,296.67	1,824.82	0.00		1,824.82-
522200 CONFERENCE REGISTRATION			376.35	0.00		376.35-
524600 RENT EXPENSE-BUILDINGS		3,712.33	22,273.98	0.00		22,273.98-
531100 OFFICE SUPPLIES EXPENSE			297.79	0.00		297.79-
532100 NON-CAPITALIZED EQUIP PU		845.00	3,830.22	0.00		3,830.22-
534600 ED & RECREATIONAL SUP EX		73.13	583.94	0.00		583.94-
541700 LEGAL RELATED EXPENSE		126.24	2,701.82	0.00	1,973.04	4,674.86-
543100 IT CONSULTING-APPLICATIONS			935.00	0.00		935.00-
549200 JANITORIAL SERVICES			12.54	0.00		12.54-
554900 OTHER CONTRACTUAL SERVICES		1,854.40	10,806.88	0.00		10,806.88-
555200 SOFTWARE - NEW PURCHASES			1,568.76	0.00		1,568.76-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	175,000.00-	9,929.71	52,867.86	30.21-	1,973.04	229,840.90-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	12,000.00-			0.00		12,000.00-
571100 BOARD & LODGING			537.38	0.00		537.38-
572100 COMMERCIAL TRANSPORTATIO			789.20	0.00		789.20-
573100 STATE-OWNED TRANPORTAION			97.15	0.00		97.15-
574500 PERSONAL VEHICLE MILEAGE			485.51	0.00		485.51-
575100 MISC TRAVEL EXPENSE			24.75	0.00		24.75-
<b>Major Account 570000 Total</b>	12,000.00-	0.00	1,933.99	16.12-	0.00	13,933.99-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	15,000.00-			0.00		15,000.00-
<b>Major Account 580000 Total</b>	15,000.00-	0.00	0.00	0.00	0.00	15,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>940,154.00-</u>	<u>64,198.04</u>	<u>385,737.18</u>	<u>41.03-</u>	<u>1,973.04</u>	<u>1,327,864.22-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>882,491.00-</u>	<u>59,558.60</u>	<u>361,794.25</u>	<u>41.00-</u>	<u>1,973.04</u>	<u>1,246,258.29-</u>
5 REVOLVING FUNDS	<u>57,663.00-</u>	<u>4,639.44</u>	<u>23,942.93</u>	<u>41.52-</u>		<u>81,605.93-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>940,154.00-</u>	<u>64,198.04</u>	<u>385,737.18</u>	<u>41.03-</u>	<u>1,973.04</u>	<u>1,327,864.22-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			21,166.72-	0.00		21,166.72
<b>Major Account 470000 Total</b>	0.00	0.00	21,166.72-	0.00	0.00	21,166.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>21,166.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,166.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			<u>21,166.72-</u>	<u>0.00</u>		<u>21,166.72</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>21,166.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,166.72</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,616,255.00-			0.00		1,616,255.00-
511100 PERMANENT SALARIES-WAGES		90,191.02	536,763.85	0.00		536,763.85-
511200 TEMPORARY SALARIES-WAGE		4,413.19	47,461.07	0.00		47,461.07-
511800 COMPENSATORY TIME PAID		1,464.95	5,295.46	0.00		5,295.46-
512100 VACATION LEAVE EXPENSE		3,492.40	31,703.78	0.00		31,703.78-
512200 SICK LEAVE EXPENSE		2,497.74	26,854.16	0.00		26,854.16-
512300 HOLIDAY LEAVE EXPENSE		4,736.24	34,456.62	0.00		34,456.62-
512500 FUNERAL LEAVE EXPENSE		772.25	1,921.99	0.00		1,921.99-
512600 CIVIL LEAVE EXPENSE		5.09	5.09	0.00		5.09-
<b>Personal Services Subtotal</b>	<b>1,616,255.00-</b>	<b>107,572.88</b>	<b>684,462.02</b>	<b>42.35-</b>	<b>0.00</b>	<b>2,300,717.02-</b>
515100 RETIREMENT PLANS EXPENSE		7,281.63	44,553.60	0.00		44,553.60-
515200 OASDI EXPENSE		7,511.74	48,529.85	0.00		48,529.85-
515400 LIFE & ACCIDENT INS EXP		34.54	215.97	0.00		215.97-
515500 HEALTH INSURANCE EXPENSE		15,173.87	93,440.45	0.00		93,440.45-
<b>Major Account 510000 Total</b>	<b>1,616,255.00-</b>	<b>137,574.66</b>	<b>871,201.89</b>	<b>53.90-</b>	<b>0.00</b>	<b>2,487,456.89-</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	483,000.00-			0.00		483,000.00-
521100 POSTAGE EXPENSE		5,434.20	5,508.32	0.00		5,508.32-
521200 COM EXPENSE - VOICE/DATA		4,424.12	11,083.32	0.00	10.00	11,093.32-
521300 FREIGHT EXPENSE		8.70	63.09	0.00		63.09-
521400 DATA PROCESSING EXPENSE		458.44	2,443.96	0.00		2,443.96-
521500 PUBLICATION & PRINT EXP		118.54	5,655.51	0.00		5,655.51-
522100 DUES & SUBSCRIPTION EXP		876.66	4,234.16	0.00		4,234.16-
522200 CONFERENCE REGISTRATION		360.00	3,285.65	0.00		3,285.65-
524600 RENT EXPENSE-BUILDINGS		8,437.16	50,622.96	0.00		50,622.96-
527100 REP & MAINT-OFFICE EQUIP			399.00	0.00		399.00-
531100 OFFICE SUPPLIES EXPENSE		574.63	1,510.32	0.00		1,510.32-
532100 NON-CAPITALIZED EQUIP PU			5,240.02	0.00		5,240.02-
533900 FOOD EXPENSE		40.24	40.24	0.00		40.24-
534600 ED & RECREATIONAL SUP EX		151.87	1,489.96	0.00		1,489.96-
541700 LEGAL RELATED EXPENSE		22,089.26	35,299.14	0.00	2,222.21	37,521.35-
543100 IT CONSULTING-APPLICATIONS			2,125.00	0.00		2,125.00-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES			26.04	0.00		26.04-
554900 OTHER CONTRACTUAL SERVICES		5,328.18	33,250.65	0.00		33,250.65-
555200 SOFTWARE - NEW PURCHASES			3,553.19	0.00		3,553.19-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	<b>483,000.00-</b>	<b>48,302.00</b>	<b>165,870.53</b>	<b>34.34-</b>	<b>2,232.21</b>	<b>651,102.74-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	50,604.00-			0.00		50,604.00-
571100 BOARD & LODGING		1,120.27	6,682.69	0.00		6,682.69-
571900 MEALS-ONE DAY TRAVEL			21.60	0.00		21.60-
572100 COMMERCIAL TRANSPORTATIO		1,895.80	7,320.48	0.00		7,320.48-
573100 STATE-OWNED TRANSPORTAION		1,242.47	11,441.03	0.00		11,441.03-
574500 PERSONAL VEHICLE MILEAGE		2,033.67	12,259.99	0.00		12,259.99-
575100 MISC TRAVEL EXPENSE		70.00	281.00	0.00		281.00-
<b>Major Account 570000 Total</b>	<b>50,604.00-</b>	<b>6,362.21</b>	<b>38,006.79</b>	<b>75.11-</b>	<b>0.00</b>	<b>88,610.79-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	16,000.00-			0.00		16,000.00-
583300 COMPUTER HARDWARE EQUIPMENT			5,161.42	0.00		5,161.42-
<b>Major Account 580000 Total</b>	<b>16,000.00-</b>	<b>0.00</b>	<b>5,161.42</b>	<b>32.26-</b>	<b>0.00</b>	<b>21,161.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,859.00-</b>	<b>192,238.87</b>	<b>1,080,240.63</b>	<b>49.88-</b>	<b>2,232.21</b>	<b>3,248,331.84-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,165,104.00-	122,822.27	634,522.52	54.46-	2,232.21	1,801,858.73-
2 CASH FUNDS	616,730.00-	41,324.73	277,039.13	44.92-		893,769.13-
5 REVOLVING FUNDS	384,025.00-	28,091.87	168,678.98	43.92-		552,703.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,859.00-</b>	<b>192,238.87</b>	<b>1,080,240.63</b>	<b>49.88-</b>	<b>2,232.21</b>	<b>3,248,331.84-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			66,569.41-	0.00		66,569.41
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	66,569.41-	0.00	0.00	66,569.41
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,609.27-	240,817.84-	0.00		240,817.84
<b>Major Account 470000 Total</b>	0.00	8,609.27-	240,817.84-	0.00	0.00	240,817.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			332,595.00-	0.00		332,595.00
<b>Major Account 490000 Total</b>	0.00	0.00	332,595.00-	0.00	0.00	332,595.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,609.27-</u>	<u>639,982.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>639,982.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			399,164.41-	0.00		399,164.41
5 REVOLVING FUNDS		8,609.27-	240,817.84-	0.00		240,817.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,609.27-</u>	<u>639,982.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>639,982.25</u>

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 OASDI EXPENSE			29.45	0.00		29.45-
<b>Major Account 510000 Total</b>	0.00	0.00	29.45	0.00	0.00	29.45-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	95,000.00-			0.00		95,000.00-
521100 POSTAGE EXPENSE			34,588.54	0.00		34,588.54-
521200 COM EXPENSE - VOICE/DATA			1,191.67	0.00		1,191.67-
521300 FREIGHT EXPENSE			25.00	0.00		25.00-
521500 PUBLICATION & PRINT EXP			29,706.14	0.00		29,706.14-
522100 DUES & SUBSCRIPTION EXP			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			2,079.25	0.00		2,079.25-
525500 RENT EXP-OTHER PERS PROP			261.23	0.00		261.23-
531100 OFFICE SUPPLIES EXPENSE			3,479.14	0.00		3,479.14-
532100 NON-CAPITALIZED EQUIP PU			1,955.99	0.00		1,955.99-
534600 ED & RECREATIONAL SUP EX			96.00	0.00		96.00-
541700 LEGAL RELATED EXPENSE			3,217.99	0.00		3,217.99-
554900 OTHER CONTRACTUAL SERVICES			8,032.72	0.00		8,032.72-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	95,000.00-	0.00	84,703.67	89.16-	0.00	179,703.67-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	5,000.00-			0.00		5,000.00-
571100 BOARD & LODGING			4,056.21	0.00		4,056.21-
573100 STATE-OWNED TRANSPORTAION			741.45	0.00		741.45-
574500 PERSONAL VEHICLE MILEAGE			4,835.22	0.00		4,835.22-
575100 MISC TRAVEL EXPENSE			79.50	0.00		79.50-
<b>Major Account 570000 Total</b>	5,000.00-	0.00	9,712.38	194.25-	0.00	14,712.38-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			5,554.50	0.00		5,554.50-
<b>Major Account 580000 Total</b>	0.00	0.00	5,554.50	0.00	0.00	5,554.50-

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000.00-</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>200,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>100,000.00-</u>		<u>100,000.00</u>	<u>100.00-</u>		<u>200,000.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000.00-</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>200,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			<u>410,000.00-</u>	<u>0.00</u>		<u>410,000.00</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>1,651.28-</u>	<u>7,847.19-</u>	<u>0.00</u>		<u>7,847.19</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,651.28-</u>	<u>7,847.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,847.19</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,651.28-</u>	<u>417,847.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>417,847.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,651.28-</u>	<u>417,847.19-</u>	<u>0.00</u>		<u>417,847.19</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,651.28-</u>	<u>417,847.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>417,847.19</u>

STATE OF NEBRASKA  
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Agency 011 ATTORNEY GENERAL  
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473300 VEHICLE TITLE FEES		8,325.73-	57,539.09-	0.00		57,539.09
<b>Major Account 470000 Total</b>	0.00	8,325.73-	57,539.09-	0.00	0.00	57,539.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		704.58-	4,221.39-	0.00		4,221.39
<b>Major Account 480000 Total</b>	0.00	704.58-	4,221.39-	0.00	0.00	4,221.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			35.11-	0.00		35.11
<b>Major Account 490000 Total</b>	0.00	0.00	35.11-	0.00	0.00	35.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,030.31-</b>	<b>61,795.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,795.59</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			35.11-	0.00		35.11
2 CASH FUNDS		8,761.17-	60,078.66-	0.00		60,078.66
5 REVOLVING FUNDS		269.14-	1,681.82-	0.00		1,681.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,030.31-</b>	<b>61,795.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,795.59</b>

**UNBUDGETED FUND TYPES - REVENUES**

<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.82-	12.62-	0.00		12.62
<b>Major Account 480000 Total</b>	0.00	2.82-	12.62-	0.00	0.00	12.62
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2.82-</b>	<b>12.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>12.62</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2.82-	12.62-	0.00		12.62
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2.82-	12.62-	0.00	0.00	12.62

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Agency 011 ATTORNEY GENERAL  
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	167,000.00-			0.00		167,000.00-
511100 PERMANENT SALARIES-WAGES		6,247.01	38,613.42	0.00		38,613.42-
512100 VACATION LEAVE EXPENSE		648.41	4,630.72	0.00		4,630.72-
512200 SICK LEAVE EXPENSE		20.92	323.72	0.00		323.72-
512300 HOLIDAY LEAVE EXPENSE		334.66	2,458.98	0.00		2,458.98-
<b>Personal Services Subtotal</b>	<b>167,000.00-</b>	<b>7,251.00</b>	<b>46,026.84</b>	<b>27.56-</b>	<b>0.00</b>	<b>213,026.84-</b>
515100 RETIREMENT PLANS EXPENSE		542.96	3,446.53	0.00		3,446.53-
515200 OASDI EXPENSE		516.36	3,274.64	0.00		3,274.64-
515400 LIFE & ACCIDENT INS EXP		1.40	9.10	0.00		9.10-
515500 HEALTH INSURANCE EXPENSE		704.28	4,627.66	0.00		4,627.66-
<b>Major Account 510000 Total</b>	<b>167,000.00-</b>	<b>9,016.00</b>	<b>57,384.77</b>	<b>34.36-</b>	<b>0.00</b>	<b>224,384.77-</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	2,047,000.00-			0.00		2,047,000.00-
521500 PUBLICATION & PRINT EXP			8,245.26	0.00		8,245.26-
522100 DUES & SUBSCRIPTION EXP			320.00	0.00		320.00-
541700 LEGAL RELATED EXPENSE		216,621.19	1,139,758.70	0.00		1,139,758.70-
<b>Major Account 520000 Total</b>	<b>2,047,000.00-</b>	<b>216,621.19</b>	<b>1,148,323.96</b>	<b>56.10-</b>	<b>0.00</b>	<b>3,195,323.96-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	3,333.96-			0.00		3,333.96-
571100 BOARD & LODGING			480.76	0.00		480.76-
574500 PERSONAL VEHICLE MILEAGE			1,112.90	0.00		1,112.90-
<b>Major Account 570000 Total</b>	<b>3,333.96-</b>	<b>0.00</b>	<b>1,593.66</b>	<b>47.80-</b>	<b>0.00</b>	<b>4,927.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,217,333.96-</b>	<b>225,637.19</b>	<b>1,207,302.39</b>	<b>54.45-</b>	<b>0.00</b>	<b>3,424,636.35-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,217,333.96-	225,637.19	1,207,302.39	54.45-		3,424,636.35-
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**BUDGETED EXPENDITURES TOTAL**

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 Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	<u>2,217,333.96-</u>	<u>225,637.19</u>	<u>1,207,302.39</u>	<u>54.45-</u>	<u>0.00</u>	<u>3,424,636.35-</u>



Agency 011 ATTORNEY GENERAL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	192,000.00-			0.00		192,000.00-
511100 PERMANENT SALARIES-WAGES		5,829.09	35,098.54	0.00		35,098.54-
511800 COMPENSATORY TIME PAID			331.35	0.00		331.35-
512100 VACATION LEAVE EXPENSE		148.92	148.92	0.00		148.92-
512300 HOLIDAY LEAVE EXPENSE		289.27	2,024.87	0.00		2,024.87-
<b>Personal Services Subtotal</b>	192,000.00-	6,267.28	37,603.68	19.59-	0.00	229,603.68-
515100 RETIREMENT PLANS EXPENSE		469.29	2,779.43	0.00		2,779.43-
515200 OASDI EXPENSE		465.03	2,790.21	0.00		2,790.21-
515400 LIFE & ACCIDENT INS EXP		2.80	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		316.02	1,896.12	0.00		1,896.12-
<b>Major Account 510000 Total</b>	192,000.00-	7,520.42	45,086.24	23.48-	0.00	237,086.24-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	40,660.00-			0.00		40,660.00-
521100 POSTAGE EXPENSE			.35	0.00		.35-
521200 COM EXPENSE - VOICE/DATA		127.08	333.75	0.00		333.75-
521500 PUBLICATION & PRINT EXP			11.78	0.00		11.78-
522200 CONFERENCE REGISTRATION			775.00	0.00		775.00-
531100 OFFICE SUPPLIES EXPENSE		554.72	4,198.69	0.00		4,198.69-
532100 NON-CAPITALIZED EQUIP PU			639.95	0.00		639.95-
554900 OTHER CONTRACTUAL SERVICES			6,000.00	0.00		6,000.00-
<b>Major Account 520000 Total</b>	40,660.00-	681.80	11,959.52	29.41-	0.00	52,619.52-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	10,000.00-			0.00		10,000.00-
571100 BOARD & LODGING		524.28	2,412.92	0.00		2,412.92-
572100 COMMERCIAL TRANSPORTATIO		766.19	1,522.22	0.00		1,522.22-
573100 STATE-OWNED TRANSPORTAION			134.68	0.00		134.68-
574500 PERSONAL VEHICLE MILEAGE		245.64	1,416.01	0.00		1,416.01-
575100 MISC TRAVEL EXPENSE			96.00	0.00		96.00-
<b>Major Account 570000 Total</b>	10,000.00-	1,536.11	5,581.83	55.82-	0.00	15,581.83-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,545.52	0.00		1,545.52-
<b>Major Account 580000 Total</b>	0.00	0.00	1,545.52	0.00	0.00	1,545.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,660.00-</u>	<u>9,738.33</u>	<u>64,173.11</u>	<u>26.45-</u>	<u>0.00</u>	<u>306,833.11-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>242,660.00-</u>	<u>1,494.72</u>	<u>17,096.03</u>	<u>7.05-</u>		<u>259,756.03-</u>
4 FEDERAL FUNDS		<u>8,243.61</u>	<u>47,077.08</u>	<u>0.00</u>		<u>47,077.08-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,660.00-</u>	<u>9,738.33</u>	<u>64,173.11</u>	<u>26.45-</u>	<u>0.00</u>	<u>306,833.11-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			30,000.00-	0.00		30,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>30,000.00-</u>	<u>0.00</u>		<u>30,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522700 DEFICIENCY CLAIMS		1,263.00	6,240.00	0.00		6,240.00-
541100 ACCTG & AUDITING SERVICES		12,028.49	105,994.07	0.00		105,994.07-
559100 OTHER OPERATING EXP		282.20	3,844.11	0.00		3,844.11-
<b>Major Account 520000 Total</b>	0.00	13,573.69	116,078.18	0.00	0.00	116,078.18-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			3,612,132.41	0.00		3,612,132.41-
<b>Major Account 590000 Total</b>	0.00	0.00	3,612,132.41	0.00	0.00	3,612,132.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,573.69</b>	<b>3,728,210.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,728,210.59-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,573.69	3,728,210.59	0.00		3,728,210.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,573.69</b>	<b>3,728,210.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,728,210.59-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		2,711,666.51-	8,979,539.90-	0.00		8,979,539.90
<b>Major Account 470000 Total</b>	0.00	2,711,666.51-	8,979,539.90-	0.00	0.00	8,979,539.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		141,277.79-	907,553.55-	0.00		907,553.55
481200 GAIN OR LOSS-SALE OF INV		165,878.37-	381,241.32-	0.00		381,241.32
485100 FINES FORFEITS & PENALTI			10,132.34-	0.00		10,132.34
<b>Major Account 480000 Total</b>	0.00	307,156.16-	1,298,927.21-	0.00	0.00	1,298,927.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,584,729.00-	12,870,187.00-	0.00		12,870,187.00
493200 OPERATING TRANSFERS OUT		42,663,206.40	268,950,619.75	0.00		268,950,619.75-
<b>Major Account 490000 Total</b>	0.00	41,078,477.40	256,080,432.75	0.00	0.00	256,080,432.75-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,059,654.73</u>	<u>245,801,965.64</u>	<u>0.00</u>	<u>0.00</u>	<u>245,801,965.64-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>38,059,657.17</u>	<u>245,801,979.99</u>	<u>0.00</u>		<u>245,801,979.99-</u>
7 DISTRIBUTIVE FUNDS		<u>2.44-</u>	<u>14.35-</u>	<u>0.00</u>		<u>14.35</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,059,654.73</u>	<u>245,801,965.64</u>	<u>0.00</u>	<u>0.00</u>	<u>245,801,965.64-</u>

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	69,150.00	4,307.70	28,615.39	41.38		40,534.61
512300 HOLIDAY LEAVE EXPENSE	3,350.00	692.30	1,384.61	41.33		1,965.39
<b>Personal Services Subtotal</b>	<b>72,500.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>41.38</b>	<b>0.00</b>	<b>42,500.00</b>
515100 RETIREMENT PLANS EXPENSE	5,428.80	374.40	2,246.40	41.38		3,182.40
515200 OASDI EXPENSE	5,546.25	380.66	2,283.98	41.18		3,262.27
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	8.40	50.00		8.40
515500 HEALTH INSURANCE EXPENSE	9,337.15			0.00		9,337.15
<b>Major Account 510000 Total</b>	<b>92,829.00</b>	<b>5,756.46</b>	<b>34,538.78</b>	<b>37.21</b>	<b>0.00</b>	<b>58,290.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>92,829.00</b>	<b>5,756.46</b>	<b>34,538.78</b>	<b>37.21</b>	<b>0.00</b>	<b>58,290.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	92,829.00	5,756.46	34,538.78	37.21		58,290.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>92,829.00</b>	<b>5,756.46</b>	<b>34,538.78</b>	<b>37.21</b>	<b>0.00</b>	<b>58,290.22</b>

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,199,587.47	88,222.30	583,982.91	48.68		615,604.56
511300 OVERTIME PAYMENTS	6,500.00	871.26	6,166.87	94.87		333.13
511700 EMPLOYEE BONUSES	100.00		125.00	125.00		25.00-
511800 COMPENSATORY TIME PAID	100.00			0.00		100.00
512100 VACATION LEAVE EXPENSE	70,000.00	3,529.62	27,461.26	39.23		42,538.74
512200 SICK LEAVE EXPENSE	60,000.00	4,927.84	36,080.51	60.13		23,919.49
512300 HOLIDAY LEAVE EXPENSE	65,000.00	15,553.92	31,369.11	48.26		33,630.89
512500 FUNERAL LEAVE EXPENSE	3,000.00		558.01	18.60		2,441.99
512600 CIVIL LEAVE EXPENSE	500.00		458.96	91.79		41.04
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>1,405,287.47</b>	<b>113,104.94</b>	<b>686,202.63</b>	<b>48.83</b>	<b>0.00</b>	<b>719,084.84</b>
515100 RETIREMENT PLANS EXPENSE	105,113.40	7,586.19	44,990.59	42.80		60,122.81
515200 OASDI EXPENSE	107,387.48	8,148.67	49,420.24	46.02		57,967.24
515400 LIFE & ACCIDENT INS EXP	756.00	57.38	345.92	45.76		410.08
515500 HEALTH INSURANCE EXPENSE	250,000.00	20,914.09	127,046.42	50.82		122,953.58
516200 TUITION ASSISTANCE			195.00	0.00		195.00-
516300 EMPLOYEE ASSISTANCE PRO	750.00		621.43	82.86		128.57
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	12,000.00		11,952.85	99.61		47.15
<b>Major Account 510000 Total</b>	<b>1,886,294.35</b>	<b>149,811.27</b>	<b>920,775.08</b>	<b>48.81</b>	<b>0.00</b>	<b>965,519.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	660,000.00	76,976.70	278,420.64	42.18	.49	381,578.87
521200 COM EXPENSE - VOICE/DATA	40,000.00	8,863.53	52,799.62	132.00		12,799.62-
521300 FREIGHT EXPENSE	15,000.00	1,159.50	6,957.00	46.38		8,043.00
521500 PUBLICATION & PRINT EXP	300,000.00	31,811.82	116,262.34	38.75		183,737.66
521900 AWARDS EXPENSE	600.00		349.64	58.27		250.36
522100 DUES & SUBSCRIPTION EXP	2,500.00	220.00	4,501.05	180.04		2,001.05-
522200 CONFERENCE REGISTRATION	12,500.00	245.64	9,130.43	73.04		3,369.57
522900 EMPLOYEE PARKING EXP	26,000.00	2,750.00	12,840.00	49.38		13,160.00
523100 UTILITIES EXPENSE	500.00	25.48	119.82	23.96		380.18
524600 RENT EXPENSE-BUILDINGS	88,800.00	7,377.92	44,267.52	49.85		44,532.48
525500 RENT EXP-OTHER PERS PROP		326.00-		0.00		

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Department of Administrative Services  
Accounting Division  
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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		2,997.87	599.57		2,497.87-
527100 REP & MAINT-OFFICE EQUIP	35,000.00	6,074.34	18,749.02	53.57		16,250.98
527400 REP & MAINT-DATA PROC	300,000.00			0.00		300,000.00
527500 REP & MAINT-COMM EQUIP	25,000.00	6,030.00	12,060.00	48.24		12,940.00
527700 REP & MAINT-PHOTO/MEDIA	46,170.00	5,894.00	17,682.00	38.30		28,488.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,775.81	23,429.47	78.10	855.64	5,714.89
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	2,500.00	710.34	1,680.15	67.21		819.85
541100 ACCTG & AUDITING SERVICES	77,500.00		30,845.16	39.80		46,654.84
542100 SOS TEMP SERV - PERSONNEL	20,000.00		376.35	1.88		19,623.65
543100 IT CONSULTING-APPLICATIONS	25,000.00		1,273.00	5.09		23,727.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,867.15	77.34		1,132.85
543300 IT CONSULTING-OTHER		12,250.00	26,750.00	0.00		26,750.00-
547100 EDUCATIONAL SERVICES			97.50	0.00		97.50-
549200 JANITORIAL SERVICES	8,000.00	1,168.00	6,804.00	85.05	584.00	612.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00	186.22	2,360.11	9.44		22,639.89
555100 DATA PROC SOFTW LIC FEE	45,000.00	1,476.00	8,576.70	19.06		36,423.30
555200 SOFTWARE - NEW PURCHASES	350,000.00		34,236.00	9.78		315,764.00
556100 INSURANCE EXPENSE	600.00		702.74	117.12		102.74-
559100 OTHER OPERATING EXP	250,000.00	22,885.60	73,239.73	29.30		176,760.27
<b>Major Account 520000 Total</b>	<b>2,393,670.00</b>	<b>187,554.90</b>	<b>791,375.01</b>	<b>33.06</b>	<b>1,440.13</b>	<b>1,600,854.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,400.00	1,683.45	10,475.34	68.02		4,924.66
572100 COMMERCIAL TRANSPORTATIO	15,000.00	175.40	2,098.64	13.99		12,901.36
573100 STATE-OWNED TRANSPORTAION	5,000.00	252.08	759.23	15.18		4,240.77
574500 PERSONAL VEHICLE MILEAGE	1,700.00	142.97	735.03	43.24		964.97
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSE	1,166.45	102.88	645.33	55.32		521.12
<b>Major Account 570000 Total</b>	<b>38,516.45</b>	<b>2,356.78</b>	<b>14,713.57</b>	<b>38.20</b>	<b>0.00</b>	<b>23,802.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		9,886.03	39.54	621.02	14,492.95
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00	1,632.04	32,266.23	161.33	1,492.49	13,758.72-
<b>Major Account 580000 Total</b>	<b>45,000.00</b>	<b>1,632.04</b>	<b>42,152.26</b>	<b>93.67</b>	<b>2,113.51</b>	<b>734.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,363,480.80</b>	<b>341,354.99</b>	<b>1,769,015.92</b>	<b>40.54</b>	<b>3,553.64</b>	<b>2,590,911.24</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,745,392.32	136,982.78	708,040.03	40.57	1,526.13	1,035,826.16
4 FEDERAL FUNDS	2,618,088.48	204,372.21	1,060,975.89	40.52	2,027.51	1,555,085.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,363,480.80</b>	<b>341,354.99</b>	<b>1,769,015.92</b>	<b>40.54</b>	<b>3,553.64</b>	<b>2,590,911.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			82.08-	0.00		82.08
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			82.08-	0.00		82.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08</b>



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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,825,000.00	0.00		1,825,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,825,000.00	0.00	0.00	1,825,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,825,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,825,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			1,825,000.00	0.00		1,825,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,825,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,825,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		55.63-	17,706.02-	0.00		17,706.02
<b>Major Account 480000 Total</b>	0.00	55.63-	17,706.02-	0.00	0.00	17,706.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,825,000.00-	0.00		1,825,000.00
493200 OPERATING TRANSFERS OUT			3,324,255.36	0.00		3,324,255.36-
<b>Major Account 490000 Total</b>	0.00	0.00	1,499,255.36	0.00	0.00	1,499,255.36-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55.63-</u>	<u>1,481,549.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,481,549.34-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		55.63-	1,481,549.34	0.00		1,481,549.34-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55.63-</u>	<u>1,481,549.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,481,549.34-</u>

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Agency 012 STATE TREASURER  
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		260,000.00	260,000.00	0.00		260,000.00-
<b>Major Account 590000 Total</b>	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		260,000.00	260,000.00	0.00		260,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		43,333.33-	259,999.98-	0.00		259,999.98
<b>Major Account 450000 Total</b>	0.00	43,333.33-	259,999.98-	0.00	0.00	259,999.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,846.34-	9,135.79-	0.00		9,135.79
<b>Major Account 480000 Total</b>	0.00	1,846.34-	9,135.79-	0.00	0.00	9,135.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,179.67-</u>	<u>269,135.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>269,135.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		45,179.67-	269,135.77-	0.00		269,135.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,179.67-</u>	<u>269,135.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>269,135.77</u>

STATE OF NEBRASKA  
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Agency 012 STATE TREASURER  
Program 119 AID TO NRDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		220,785.99	220,785.99	0.00		220,785.99-
<b>Major Account 590000 Total</b>	0.00	220,785.99	220,785.99	0.00	0.00	220,785.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>220,785.99</u>	<u>220,785.99</u>	<u>0.00</u>	<u>0.00</u>	<u>220,785.99-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		220,785.99	220,785.99	0.00		220,785.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>220,785.99</u>	<u>220,785.99</u>	<u>0.00</u>	<u>0.00</u>	<u>220,785.99-</u>

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Department of Administrative Services  
Accounting Division  
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Agency 012 STATE TREASURER  
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		1,608,170.69	1,608,170.69	0.00		1,608,170.69-
<b>Major Account 590000 Total</b>	0.00	1,608,170.69	1,608,170.69	0.00	0.00	1,608,170.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,608,170.69</u>	<u>1,608,170.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,170.69-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		1,608,170.69	1,608,170.69	0.00		1,608,170.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,608,170.69</u>	<u>1,608,170.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,170.69-</u>

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Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2006  
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Agency 012 STATE TREASURER  
Program 149 AID TO COUNTIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		709,409.43	709,409.43	0.00		709,409.43-
<b>Major Account 590000 Total</b>	0.00	709,409.43	709,409.43	0.00	0.00	709,409.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>709,409.43</u>	<u>709,409.43</u>	<u>0.00</u>	<u>0.00</u>	<u>709,409.43-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		709,409.43	709,409.43	0.00		709,409.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>709,409.43</u>	<u>709,409.43</u>	<u>0.00</u>	<u>0.00</u>	<u>709,409.43-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	320,387.10	21,195.21	152,487.73	47.59		167,899.37
511700 EMPLOYEE BONUSES	500.00	125.00	125.00	25.00		375.00
511800 COMPENSATORY TIME PAID	3,000.00	22.42	1,077.03	35.90		1,922.97
512100 VACATION LEAVE EXPENSE	13,000.00	1,650.86	11,531.55	88.70		1,468.45
512200 SICK LEAVE EXPENSE	13,000.00	488.41	2,142.14	16.48		10,857.86
512300 HOLIDAY LEAVE EXPENSE	17,000.00	3,891.54	7,866.69	46.27		9,133.31
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
512600 CIVIL LEAVE EXPENSE	125.00			0.00		125.00
<b>Personal Services Subtotal</b>	<b>367,512.10</b>	<b>27,373.44</b>	<b>175,230.14</b>	<b>47.68</b>	<b>0.00</b>	<b>192,281.96</b>
515100 RETIREMENT PLANS EXPENSE	27,383.62	1,742.14	10,235.56	37.38		17,148.06
515200 OASDI EXPENSE	27,976.05	1,872.96	12,074.73	43.16		15,901.32
515400 LIFE & ACCIDENT INS EXP	168.00	11.95	76.62	45.61		91.38
515500 HEALTH INSURANCE EXPENSE	70,000.00	6,381.28	37,991.91	54.27		32,008.09
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	250.00		110.48	44.19		139.52
516500 WORKERS COMP PREMIUMS	2,500.00		2,124.95	85.00		375.05
<b>Major Account 510000 Total</b>	<b>496,289.77</b>	<b>37,381.77</b>	<b>237,844.39</b>	<b>47.92</b>	<b>0.00</b>	<b>258,445.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,250.00	466.87	763.46	61.08		486.54
521200 COM EXPENSE - VOICE/DATA	7,000.00	1,345.37	6,832.83	97.61		167.17
521300 FREIGHT EXPENSE	7,000.00	676.50	4,059.00	57.99		2,941.00
521500 PUBLICATION & PRINT EXP	2,700.00	177.28	3,458.77	128.10		758.77-
521900 AWARDS EXPENSE	100.00		71.24	71.24		28.76
522100 DUES & SUBSCRIPTION EXP	1,250.00	125.00	1,878.32	150.27		628.32-
522200 CONFERENCE REGISTRATION	5,525.00	211.42	3,410.46	61.73		2,114.54
523100 UTILITIES EXPENSE	500.00	25.49	119.80	23.96		380.20
524600 RENT EXPENSE-BUILDINGS	3,250.00	260.41	1,562.46	48.08		1,687.54
526100 REP & MAINT-REAL PROPERT		55.63	767.13	0.00		767.13-
527100 REP & MAINT-OFFICE EQUIP	20,000.00	323.64	1,437.62	7.19		18,562.38
527400 REP & MAINT-DATA PROC	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,614.10	6,300.94	63.01	321.88	3,377.18
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00	177.63	376.79	94.20		23.21
541100 ACCTG & AUDITING SERVICES	11,000.00		6,739.77	61.27		4,260.23
542100 SOS TEMP SERV - PERSONNEL	5,000.00		2,991.91	59.84		2,008.09
543100 IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
543200 IT CONSULTING-HW/SW SUPP	500.00		1,743.37	348.67		1,243.37-
543300 IT CONSULTING-OTHER		400.00	400.00	0.00		400.00-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
549200 JANITORIAL SERVICES	175.00		60.00	34.29		115.00
554900 OTHER CONTRACTUAL SERVICES	750.00	242.68	558.67	74.49		191.33
555100 DATA PROC SOFTW LIC FEE	2,500.00		152.36	6.09		2,347.64
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	75.00		75.91	101.21		.91-
559100 OTHER OPERATING EXP	750.00		885.09	118.01		135.09-
<b>Major Account 520000 Total</b>	<b>85,925.00</b>	<b>6,102.02</b>	<b>44,674.40</b>	<b>51.99</b>	<b>321.88</b>	<b>40,928.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	528.95	3,050.14	50.84		2,949.86
572100 COMMERCIAL TRANSPORTATIO	3,000.00	43.86	589.05	19.64		2,410.95
573100 STATE-OWNED TRANSPORTAION	406.69	23.87	23.87	5.87		382.82
574500 PERSONAL VEHICLE MILEAGE	1,000.00	20.73	498.62	49.86		501.38
575100 MISC TRAVEL EXPENSE	500.00	31.76	275.69	55.14		224.31
<b>Major Account 570000 Total</b>	<b>10,906.69</b>	<b>649.17</b>	<b>4,437.37</b>	<b>40.68</b>	<b>0.00</b>	<b>6,469.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	103.32	67,361.67	1684.04	553.16	63,914.83-
<b>Major Account 580000 Total</b>	<b>4,500.00</b>	<b>103.32</b>	<b>67,361.67</b>	<b>1496.93</b>	<b>553.16</b>	<b>63,414.83-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>597,621.46</b>	<b>44,236.28</b>	<b>354,317.83</b>	<b>59.29</b>	<b>875.04</b>	<b>242,428.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	597,621.46	44,236.28	354,317.83	59.29	875.04	242,428.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>597,621.46</b>	<b>44,236.28</b>	<b>354,317.83</b>	<b>59.29</b>	<b>875.04</b>	<b>242,428.59</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		1,074.56-	51,610.31-	0.00		51,610.31
<b>Major Account 450000 Total</b>	0.00	1,074.56-	51,610.31-	0.00	0.00	51,610.31
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			337,146.00-	0.00		337,146.00
472200 REPROD & PUBLICATIONS			1,237.50-	0.00		1,237.50
473100 DRIVERS LICENSE FEES		288,258.03-	2,053,099.24-	0.00		2,053,099.24
473200 VEHICLE REGIST & PLATE F		19,256.69-	147,514.12-	0.00		147,514.12
473300 VEHICLE TITLE FEES		98,478.80-	694,279.65-	0.00		694,279.65
473900 OTHER VEHICLE FEES		147.46-	850.95-	0.00		850.95
<b>Major Account 470000 Total</b>	0.00	406,140.98-	3,234,127.46-	0.00	0.00	3,234,127.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,163,832.48-	22,194,603.67-	0.00		22,194,603.67
486500 MISCELLANEOUS ADJUSTMENT		77,970.60-	411,677.49-	0.00		411,677.49
<b>Major Account 480000 Total</b>	0.00	4,241,803.08-	22,606,281.16-	0.00	0.00	22,606,281.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		11.67-	197.67-	0.00		197.67
493100 OPERATING TRANSFERS IN			288,513,119.24-	0.00		288,513,119.24
493200 OPERATING TRANSFERS OUT		149,288.83	522,533.01	0.00		522,533.01-
493240 TRANSFER TO CASH RESERVE FUND			259,929,524.00	0.00		259,929,524.00-
493241 TRANSFER TO STATE BUILDING FD			13,087,110.00	0.00		13,087,110.00-
<b>Major Account 490000 Total</b>	0.00	149,277.16	14,974,149.90-	0.00	0.00	14,974,149.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,499,741.46-</b>	<b>40,866,168.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,866,168.83</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND	4,628,846.05-	232,308,368.20	0.00		232,308,368.20-
11	CASH RESERVE FUND		259,929,524.00-	0.00		259,929,524.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		129,104.59	157,903.03-	0.00		157,903.03
33 STATE BUILDING FUND			13,087,110.00-	0.00		13,087,110.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,499,741.46-</b>	<b>40,866,168.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,866,168.83</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			16,818.49	0.00		16,818.49-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,818.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16,818.49-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>16,818.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16,818.49-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			16,818.49	0.00		16,818.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>16,818.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16,818.49-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 MOTOR VEH SALES & USE TA		10,879,467.54-	71,545,787.47-	0.00		71,545,787.47
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>10,879,467.54-</b>	<b>71,545,787.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,545,787.47</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		2,544,692.63-	19,042,145.20-	0.00		19,042,145.20
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,544,692.63-</b>	<b>19,042,145.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,042,145.20</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77.49-	442.65-	0.00		442.65
485100 FINES FORFEITS & PENALTI			7,500.00-	0.00		7,500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>77.49-</b>	<b>7,942.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,942.65</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,424,237.66-</b>	<b>90,595,875.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>90,595,875.32</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,424,237.66-	90,595,875.32-	0.00		90,595,875.32
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,424,237.66-	90,595,875.32-	0.00	0.00	90,595,875.32

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Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	44,178.00	3,420.49	22,839.81	51.70		21,338.19
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE	4,830.00	207.79	1,272.33	26.34		3,557.67
512200 SICK LEAVE EXPENSE	2,415.00	164.56	638.64	26.44		1,776.36
512300 HOLIDAY LEAVE EXPENSE	2,415.00	609.56	1,219.88	50.51		1,195.12
<b>Personal Services Subtotal</b>	<b>53,838.00</b>	<b>4,402.40</b>	<b>26,095.66</b>	<b>48.47</b>	<b>0.00</b>	<b>27,742.34</b>
515100 RETIREMENT PLANS EXPENSE	4,031.39	329.65	1,955.79	48.51		2,075.60
515200 OASDI EXPENSE	4,118.61	325.38	1,931.51	46.90		2,187.10
515400 LIFE & ACCIDENT INS EXP	25.00	1.51	8.96	35.84		16.04
515500 HEALTH INSURANCE EXPENSE	4,000.00	394.93	2,266.77	56.67		1,733.23
516300 EMPLOYEE ASSISTANCE PRO	25.00		13.81	55.24		11.19
516500 WORKERS COMP PREMIUMS	300.00		265.62	88.54		34.38
<b>Major Account 510000 Total</b>	<b>66,338.00</b>	<b>5,453.87</b>	<b>32,538.12</b>	<b>49.05</b>	<b>0.00</b>	<b>33,799.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,250.00	47.04	268.21	21.46		981.79
521200 COM EXPENSE - VOICE/DATA	750.00	129.00	764.43	101.92		14.43-
521500 PUBLICATION & PRINT EXP	16,000.00	3,750.00	11,503.58	71.90		4,496.42
521900 AWARDS EXPENSE	25.00		7.96	31.84		17.04
522100 DUES & SUBSCRIPTION EXP	1,250.00		934.05	74.72		315.95
522200 CONFERENCE REGISTRATION	2,500.00	6.17	1,426.31	57.05		1,073.69
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
526100 REP & MAINT-REAL PROPERT			67.42	0.00		67.42-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,250.00	52.76	231.46	18.52		1,018.54
533900 FOOD EXPENSE	75.00	17.85	40.11	53.48		34.89
541100 ACCTG & AUDITING SERVICES	40,000.00		5,220.38	13.05		34,779.62
541500 LEGAL SERVICES EXPENSE	40,000.00	1,512.00	22,110.88	55.28		17,889.12
543200 IT CONSULTING-HW/SW SUPP	250.00		29.05	11.62		220.95
543500 MGT CONSULTANT SERVICES	116,476.51	46,080.50	46,080.50	39.56		70,396.01
547100 EDUCATIONAL SERVICES	8,000.00		7,200.00	90.00		800.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-

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554900 OTHER CONTRACTUAL SERVICES	25,000.00	2.67	16.07	.06		24,983.93
555100 DATA PROC SOFTW LIC FEE	750.00		15.27	2.04		734.73
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE			9.49	0.00		9.49-
559100 OTHER OPERATING EXP	250.00		98.35	39.34		151.65
<b>Major Account 520000 Total</b>	<b>255,576.51</b>	<b>51,597.99</b>	<b>96,083.52</b>	<b>37.59</b>	<b>0.00</b>	<b>159,492.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00	650.76	2,827.49	62.83		1,672.51
572100 COMMERCIAL TRANSPORTATIO	3,000.00	4.41	1,503.42	50.11		1,496.58
573100 STATE-OWNED TRANSPORTAION	2,000.00	2.40	2.40	.12		1,997.60
574500 PERSONAL VEHICLE MILEAGE	4,000.00	21.52	88.54	2.21		3,911.46
575100 MISC TRAVEL EXPENSE	500.00	55.25	194.54	38.91		305.46
<b>Major Account 570000 Total</b>	<b>14,000.00</b>	<b>734.34</b>	<b>4,616.39</b>	<b>32.97</b>	<b>0.00</b>	<b>9,383.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00	10.35	1,065.53	42.62		1,434.47
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>10.35</b>	<b>1,065.53</b>	<b>42.62</b>	<b>0.00</b>	<b>1,434.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>338,414.51</b>	<b>57,796.55</b>	<b>134,303.56</b>	<b>39.69</b>	<b>0.00</b>	<b>204,110.95</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	338,414.51	57,796.55	134,303.56	39.69		204,110.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>338,414.51</b>	<b>57,796.55</b>	<b>134,303.56</b>	<b>39.69</b>	<b>0.00</b>	<b>204,110.95</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		8,333.00-	348,556.26-	0.00		348,556.26
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,333.00-</b>	<b>348,556.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>348,556.26</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		1,708.54-	6,742.32-	0.00		6,742.32
<b>Major Account 480000 Total</b>	0.00	1,708.54-	6,742.32-	0.00	0.00	6,742.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,041.54-</u>	<u>355,298.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,298.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,041.54-	355,298.58-	0.00		355,298.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,041.54-</u>	<u>355,298.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,298.58</u>

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Program 512 UNCLAIMED PROPERTY

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	259,128.00	18,117.24	127,497.75	49.20		131,630.25
511300 OVERTIME PAYMENTS			290.39	0.00		290.39-
511700 EMPLOYEE BONUSES	250.00	125.00	125.00	50.00		125.00
511800 COMPENSATORY TIME PAID	4,500.00	213.45	2,085.64	46.35		2,414.36
512100 VACATION LEAVE EXPENSE	9,500.00	1,530.52	6,829.23	71.89		2,670.77
512200 SICK LEAVE EXPENSE	8,500.00	485.40	3,094.89	36.41		5,405.11
512300 HOLIDAY LEAVE EXPENSE	12,750.00	3,003.81	5,894.87	46.23		6,855.13
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
512600 CIVIL LEAVE EXPENSE	250.00			0.00		250.00
<b>Personal Services Subtotal</b>	<b>295,128.00</b>	<b>23,475.42</b>	<b>145,817.77</b>	<b>49.41</b>	<b>0.00</b>	<b>149,310.23</b>
515100 RETIREMENT PLANS EXPENSE	22,099.18	1,254.18	7,635.18	34.55		14,464.00
515200 OASDI EXPENSE	22,577.29	1,709.11	10,624.19	47.06		11,953.10
515400 LIFE & ACCIDENT INS EXP	200.00	10.24	62.34	31.17		137.66
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,629.85	16,129.16	53.76		13,870.84
516300 EMPLOYEE ASSISTANCE PRO	250.00		124.28	49.71		125.72
516400 UNEMPLOYM COMP INS EXP			262.00	0.00		262.00-
516500 WORKERS COMP PREMIUMS	2,500.00		2,390.58	95.62		109.42
<b>Major Account 510000 Total</b>	<b>372,754.47</b>	<b>29,078.80</b>	<b>183,045.50</b>	<b>49.11</b>	<b>0.00</b>	<b>189,708.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	2,251.81	21,835.06	72.78		8,164.94
521200 COM EXPENSE - VOICE/DATA	20,000.00	1,821.75	10,271.55	51.36		9,728.45
521300 FREIGHT EXPENSE	2,500.00		160.00	6.40		2,340.00
521500 PUBLICATION & PRINT EXP	100,000.00		3,127.83	3.13		96,872.17
521900 AWARDS EXPENSE	250.00		67.95	27.18		182.05
522100 DUES & SUBSCRIPTION EXP	2,500.00		1,390.41	55.62		1,109.59
522200 CONFERENCE REGISTRATION	2,500.00	54.77	1,628.71	65.15		871.29
523100 UTILITIES EXPENSE	12,000.00	152.94	718.88	5.99		11,281.12
524600 RENT EXPENSE-BUILDINGS	19,350.00	1,612.50	9,675.00	50.00		9,675.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525100 RENT EXP-OFFICE EQUIP	1,000.00		368.39	36.84		631.61
525500 RENT EXP-OTHER PERS PROP	2,500.00	275.00	660.00	26.40		1,840.00
526100 REP & MAINT-REAL PROPERT	4,500.00		754.80	16.77		3,745.20

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Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	592.56	2,856.67	38.09	156.14	4,487.19
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
533900 FOOD EXPENSE	500.46	158.38	380.41	76.01		120.05
541100 ACCTG & AUDITING SERVICES	15,000.00		5,989.92	39.93		9,010.08
542100 SOS TEMP SERV - PERSONNEL	3,000.00		307.85	10.26		2,692.15
543200 IT CONSULTING-HW/SW SUPP	225.00		1,625.43	722.41		1,400.43-
549200 JANITORIAL SERVICES	3,000.00	200.00	1,260.00	42.00		1,740.00
554900 OTHER CONTRACTUAL SERVICES	50,000.00	48.88	1,096.07	2.19		48,903.93
555100 DATA PROC SOFTW LIC FEE	25,000.00		553.79	2.22		24,446.21
555200 SOFTWARE - NEW PURCHASES	10,000.00		10,437.50	104.38		437.50-
556100 INSURANCE EXPENSE	25.00		40.70	162.80		15.70-
559100 OTHER OPERATING EXP	2,000.00		885.09	44.25		1,114.91
<b>Major Account 520000 Total</b>	<b>315,100.46</b>	<b>7,168.59</b>	<b>76,092.01</b>	<b>24.15</b>	<b>156.14</b>	<b>238,852.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	1,069.26	3,547.17	64.49		1,952.83
572100 COMMERCIAL TRANSPORTATIO	2,500.00	39.11	369.01	14.76		2,130.99
573100 STATE-OWNED TRANSPORTAION	2,000.00	162.38	449.51	22.48		1,550.49
574500 PERSONAL VEHICLE MILEAGE	2,000.00	29.82	993.96	49.70		1,006.04
575100 MISC TRAVEL EXPENSE	250.00	52.80	182.39	72.96		67.61
<b>Major Account 570000 Total</b>	<b>12,250.00</b>	<b>1,353.37</b>	<b>5,542.04</b>	<b>45.24</b>	<b>0.00</b>	<b>6,707.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		3,191.44	127.66		691.44-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	81.90	3,516.90	70.34	528.00	955.10
<b>Major Account 580000 Total</b>	<b>7,500.00</b>	<b>81.90</b>	<b>6,708.34</b>	<b>89.44</b>	<b>528.00</b>	<b>263.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,604.93</b>	<b>37,682.66</b>	<b>271,387.89</b>	<b>38.35</b>	<b>684.14</b>	<b>435,532.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	707,604.93	37,682.66	271,387.89	38.35	684.14	435,532.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,604.93</b>	<b>37,682.66</b>	<b>271,387.89</b>	<b>38.35</b>	<b>684.14</b>	<b>435,532.90</b>

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Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			258.00-	0.00		258.00
<b>Major Account 470000 Total</b>	0.00	0.00	258.00-	0.00	0.00	258.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,067.08-	12,366.77-	0.00		12,366.77
<b>Major Account 480000 Total</b>	0.00	2,067.08-	12,366.77-	0.00	0.00	12,366.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			622,127.00-	0.00		622,127.00
<b>Major Account 490000 Total</b>	0.00	0.00	622,127.00-	0.00	0.00	622,127.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,067.08-</b>	<b>634,751.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>634,751.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,067.08-	634,751.77-	0.00		634,751.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,067.08-</b>	<b>634,751.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>634,751.77</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		3,000.00	19,399.08	0.00		19,399.08-
541100 ACCTG & AUDITING SERVICES		7,729.29	7,729.29	0.00		7,729.29-
559100 OTHER OPERATING EXP		251,509.00	3,571,151.96	0.00		3,571,151.96-
<b>Major Account 520000 Total</b>	0.00	262,238.29	3,598,280.33	0.00	0.00	3,598,280.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>262,238.29</b>	<b>3,598,280.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598,280.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		262,238.29	3,598,280.33	0.00		3,598,280.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>262,238.29</b>	<b>3,598,280.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598,280.33-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,687.28-	108,649.78-	0.00		108,649.78
484400 ESCHEAT MONIES		673,537.76-	10,978,585.61-	0.00		10,978,585.61
486500 MISCELLANEOUS ADJUSTMENT			493.16-	0.00		493.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>691,225.04-</b>	<b>11,087,728.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,087,728.55</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			6,782,038.06	0.00		6,782,038.06-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,782,038.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,782,038.06-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>691,225.04-</b>	<b>4,305,690.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305,690.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		691,225.04-	4,305,690.49-	0.00		4,305,690.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>691,225.04-</b>	<b>4,305,690.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305,690.49</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,500.00	1,433.29	7,699.54	30.19		17,800.46
512100 VACATION LEAVE EXPENSE	1,500.00	103.05	321.11	21.41		1,178.89
512200 SICK LEAVE EXPENSE	1,500.00	10.77	60.58	4.04		1,439.42
512300 HOLIDAY LEAVE EXPENSE	1,500.00	248.64	459.94	30.66		1,040.06
<b>Personal Services Subtotal</b>	<b>30,000.00</b>	<b>1,795.75</b>	<b>8,541.17</b>	<b>28.47</b>	<b>0.00</b>	<b>21,458.83</b>
515100 RETIREMENT PLANS EXPENSE	2,246.40	134.47	639.93	28.49		1,606.47
515200 OASDI EXPENSE	2,295.00	127.82	610.73	26.61		1,684.27
515400 LIFE & ACCIDENT INS EXP	25.00	.45	2.31	9.24		22.69
515500 HEALTH INSURANCE EXPENSE	5,000.00	309.60	1,361.00	27.22		3,639.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	250.00			0.00		250.00
<b>Major Account 510000 Total</b>	<b>39,841.40</b>	<b>2,368.09</b>	<b>11,155.14</b>	<b>28.00</b>	<b>0.00</b>	<b>28,686.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	32.49	32.49	.32		9,967.51
521200 COM EXPENSE - VOICE/DATA	1,000.00	33.27	83.63	8.36		916.37
521500 PUBLICATION & PRINT EXP	46,658.60			0.00		46,658.60
522100 DUES & SUBSCRIPTION EXP			18.17	0.00		18.17-
522200 CONFERENCE REGISTRATION	500.00	2.00	6.09	1.22		493.91
525500 RENT EXP-OTHER PERS PROP			405.60	0.00		405.60-
526100 REP & MAINT-REAL PROPERT			21.81	0.00		21.81-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	3.30	3.52	.14		2,496.48
533900 FOOD EXPENSE		5.77	9.22	0.00		9.22-
541100 ACCTG & AUDITING SERVICES	1,500.00		117.27	7.82		1,382.73
543200 IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	7,500.00	.87	.87	.01		7,499.13
555100 DATA PROC SOFTW LIC FEE	1,000.00		4.93	.49		995.07
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	<b>74,408.60</b>	<b>77.70</b>	<b>763.60</b>	<b>1.03</b>	<b>0.00</b>	<b>73,645.00</b>
<b>570000 TRAVEL EXPENSES</b>						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00	196.68	198.70	13.25		1,301.30
572100 COMMERCIAL TRANSPORTATIO	1,500.00	1.42	2.55	.17		1,497.45
573100 STATE-OWNED TRANSPORTAION	500.00	.78	.78	.16		499.22
574500 PERSONAL VEHICLE MILEAGE	500.00	.36	.42	.08		499.58
575100 MISC TRAVEL EXPENSE	250.00	.31	3.84	1.54		246.16
<b>Major Account 570000 Total</b>	<b>4,250.00</b>	<b>199.55</b>	<b>206.29</b>	<b>4.85</b>	<b>0.00</b>	<b>4,043.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00	3.35	3.35	.34		996.65
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>3.35</b>	<b>3.35</b>	<b>.22</b>	<b>0.00</b>	<b>1,496.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,000.00</b>	<b>2,648.69</b>	<b>12,128.38</b>	<b>10.11</b>	<b>0.00</b>	<b>107,871.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	120,000.00	2,648.69	12,128.38	10.11		107,871.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,000.00</b>	<b>2,648.69</b>	<b>12,128.38</b>	<b>10.11</b>	<b>0.00</b>	<b>107,871.62</b>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57.64-	338.95-	0.00		338.95
<b>Major Account 480000 Total</b>	0.00	57.64-	338.95-	0.00	0.00	338.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57.64-</u>	<u>338.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>338.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		57.64-	338.95-	0.00		338.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57.64-</u>	<u>338.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>338.95</u>

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,863.60-	111,417.28-	0.00		111,417.28
<b>Major Account 480000 Total</b>	0.00	14,863.60-	111,417.28-	0.00	0.00	111,417.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,863.60-</u>	<u>111,417.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,417.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		14,863.60-	111,417.28-	0.00		111,417.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,863.60-</u>	<u>111,417.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,417.28</u>

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			936.02	0.00		936.02-
526100 REP & MAINT-REAL PROPERT			5,529.55	0.00	3,089.00	8,618.55-
527100 REP & MAINT-OFFICE EQUIP		547.32	4,068.80	0.00		4,068.80-
527600 REP & MAINT-HOUSE/INST E			1,290.00	0.00		1,290.00-
527700 REP & MAINT-PHOTO/MEDIA		495.00	1,033.15	0.00		1,033.15-
531100 OFFICE SUPPLIES EXPENSE		35.45	530.99	0.00		530.99-
532100 NON-CAPITALIZED EQUIP PU		1,132.90	3,207.48	0.00		3,207.48-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,422.95	2,291.95	0.00	1,155.00	3,446.95-
533100 HOUSEHOLD & INSTIT EXP			2,995.11	0.00		2,995.11-
534600 ED & RECREATIONAL SUP EX		319.21	7,963.58	0.00		7,963.58-
534800 CONST & MAINT SUP EXP			774.22	0.00		774.22-
534900 MISCELLANEOUS SUP EXP			880.60	0.00	57.45	938.05-
535100 MEDICAL SUPPLIES			1,822.36	0.00		1,822.36-
538100 VEHICLE & EQUIP SUP EXP			401.43	0.00		401.43-
544100 PHYSICIAN SERVICES		1,500.00	8,520.00	0.00		8,520.00-
544600 OPTICAL SERVICES			3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
547101 EDUCATIONAL SERVICES>25000			258.79	0.00	13,741.21	14,000.00-
547300 INTERPRETER SERVICES		90.00	90.00	0.00		90.00-
555200 SOFTWARE - NEW PURCHASES		1,265.15	1,622.11	0.00	3,662.45	5,284.56-
556100 INSURANCE EXPENSE			3,089.94	0.00		3,089.94-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>6,807.98</b>	<b>50,556.08</b>	<b>0.00</b>	<b>21,705.11</b>	<b>72,261.19-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION		1,931.38	6,498.30	0.00		6,498.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			336.20	0.00		336.20-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,931.38</b>	<b>6,834.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,834.50-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			1,530.00	0.00		1,530.00-
584201 VEHICLES&VEHICLE EQ 5000 +			21,694.00	0.00	3,003.00-	18,691.00-
586900 OTHER FIXED ASSETS			1,866.70	0.00		1,866.70-

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	25,090.70	0.00	3,003.00-	22,087.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,739.36</b>	<b>82,481.28</b>	<b>0.00</b>	<b>18,702.11</b>	<b>101,183.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,739.36	82,481.28	0.00	18,702.11	101,183.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,739.36</b>	<b>82,481.28</b>	<b>0.00</b>	<b>18,702.11</b>	<b>101,183.39-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		127,409.41-	641,607.86-	0.00		641,607.86
481300 OTHER INVESTMENT REVENUE			27.41-	0.00		27.41
484100 OPERATING DONATIONS & CO			56,474.44-	0.00		56,474.44
Major Account 480000 Total	0.00	127,409.41-	698,109.71-	0.00	0.00	698,109.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,106,216.57-	0.00		3,106,216.57
493200 OPERATING TRANSFERS OUT			8,629,635.00	0.00		8,629,635.00-
Major Account 490000 Total	0.00	0.00	5,523,418.43	0.00	0.00	5,523,418.43-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>127,409.41-</b>	<b>4,825,308.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825,308.72-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		127,409.41-	4,825,308.72	0.00		4,825,308.72-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>127,409.41-</b>	<b>4,825,308.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825,308.72-</b>

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,524,955.00	617,038.03	4,085,406.94	38.82		6,439,548.06
511200 TEMPORARY SALARIES-WAGE			3,750.00	0.00		3,750.00-
511300 OVERTIME PAYMENTS	3,058.40	2,452.54	19,933.33	651.76		16,874.93-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMPENSATORY TIME PAID		1,074.36	5,341.48	0.00		5,341.48-
511900 SUPPLEMENTAL	2,800.00	100.00	1,245.66	44.49		1,554.34
512100 VACATION LEAVE EXPENSE		49,733.94	373,121.16	0.00		373,121.16-
512200 SICK LEAVE EXPENSE		34,721.11	236,270.59	0.00		236,270.59-
512300 HOLIDAY LEAVE EXPENSE		113,460.28	227,510.04	0.00		227,510.04-
512500 FUNERAL LEAVE EXPENSE		3,483.59	21,143.28	0.00		21,143.28-
512600 CIVIL LEAVE EXPENSE		803.67	1,431.38	0.00		1,431.38-
512700 INJURY LEAVE EXPENSE		216.09	324.83	0.00		324.83-
<b>Personal Services Subtotal</b>	<b>10,530,813.40</b>	<b>823,083.61</b>	<b>4,977,078.69</b>	<b>47.26</b>	<b>0.00</b>	<b>5,553,734.71</b>
515100 RETIREMENT PLANS EXPENSE	797,025.00	61,067.52	367,189.30	46.07		429,835.70
515200 OASDI EXPENSE	765,692.00	57,433.24	354,653.99	46.32		411,038.01
515400 LIFE & ACCIDENT INS EXP	3,499.00	268.25	1,690.88	48.32		1,808.12
515500 HEALTH INSURANCE EXPENSE	1,766,316.00	125,005.25	748,364.74	42.37		1,017,951.26
516200 TUITION ASSISTANCE	346.00			0.00		346.00
516300 EMPLOYEE ASSISTANCE PRO	2,982.00		2,953.87	99.06		28.13
516400 UNEMPLOYM COMP INS EXP			5,376.00	0.00		5,376.00-
516500 WORKERS COMP PREMIUMS	111,555.00	7,955.82	47,722.74	42.78		63,832.26
<b>Major Account 510000 Total</b>	<b>13,978,228.40</b>	<b>1,074,813.69</b>	<b>6,505,030.21</b>	<b>46.54</b>	<b>0.00</b>	<b>7,473,198.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,590.00	207.56	2,732.31	41.46		3,857.69
521200 COM EXPENSE - VOICE/DATA	16,727.00	1,061.62	8,133.13	48.62		8,593.87
521400 DATA PROCESSING EXPENSE	19,453.00	80.54	947.04	4.87		18,505.96
521500 PUBLICATION & PRINT EXP	23,810.00		7,446.00	31.27		16,364.00
521900 AWARDS EXPENSE	1,200.00	537.95	812.44	67.70		387.56
522100 DUES & SUBSCRIPTION EXP	126,255.00	2,956.31	74,006.53	58.62	4,817.23	47,431.24
522200 CONFERENCE REGISTRATION	18,250.00		8,372.50	45.88		9,877.50
524600 RENT EXPENSE-BUILDINGS	182,531.00	12,159.01	71,440.43	39.14		111,090.57
524700 RENT EXP-OTHER REAL PROP	100.00		800.00	800.00		700.00-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	5,937.20-	24,471.65	489.43		19,471.65-
525100 RENT EXP-OFFICE EQUIP		5.00	37.20	0.00		37.20-
525500 RENT EXP-OTHER PERS PROP	3,150.00		1,780.67	56.53		1,369.33
527100 REP & MAINT-OFFICE EQUIP	250.00		90.50	36.20		159.50
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA	496.00			0.00		496.00
527800 REP & MAINT-OTHER PROPER			331.18	0.00		331.18-
531100 OFFICE SUPPLIES EXPENSE	13,200.00	863.20	4,035.05	30.57		9,164.95
532100 NON-CAPITALIZED EQUIP PU	500.00		546.19	109.24		46.19-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,369.98	0.00		1,369.98-
533900 FOOD EXPENSE	2,302.00	65.53	1,164.87	50.60		1,137.13
534600 ED & RECREATIONAL SUP EX	3,000.00	588.60	759.55	25.32		2,240.45
534900 MISCELLANEOUS SUP EXP	615.00		11,059.84	1798.35		10,444.84-
535100 MEDICAL SUPPLIES	1,500.00		16.74	1.12		1,483.26
539100 INDIRECT COST ALLOWANCE	7,460.00	753.61	3,922.68	52.58		3,537.32
541100 ACCTG & AUDITING SERVICES			20,000.00	0.00		20,000.00-
541700 LEGAL RELATED EXPENSE	3,000.00	54.75	412.29	13.74		2,587.71
542100 SOS TEMP SERV - PERSONNEL	1,000.00	1,013.86	3,154.24	315.42		2,154.24-
543100 IT CONSULTING-APPLICATIONS		1,191.75	1,857.75	0.00	33,491.25	35,349.00-
543101 IT CONSULTING APPL >\$25000			14,332.25	0.00	150,000.00	164,332.25-
543500 MGT CONSULTANT SERVICES	25,000.00		12,130.00	48.52	.30	12,869.70
543501 MGT CONSULTANT SRV>25000			1,290.00	0.00	8,359.70	9,649.70-
547100 EDUCATIONAL SERVICES			1,020.00	0.00		1,020.00-
554900 OTHER CONTRACTUAL SERVICES	594,139.00		170.00	.03		593,969.00
555100 DATA PROC SOFTW LIC FEE	1,255.00		1,023.16	81.53		231.84
555200 SOFTWARE - NEW PURCHASES	2,865.00		364.10	12.71	595.00	1,905.90
556100 INSURANCE EXPENSE			4,004.61	0.00		4,004.61-
556300 SURETY & NOTARY BONDS	980.00		977.52	99.75		2.48
559100 OTHER OPERATING EXP	17,900.00	88.84	174,897.94	977.08		156,997.94-
<b>Major Account 520000 Total</b>	<b>1,078,778.00</b>	<b>15,690.93</b>	<b>459,910.34</b>	<b>42.63</b>	<b>197,263.48</b>	<b>421,604.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,290.52	20,813.37	0.00		20,813.37-
571600 MEALS-NOT TRAVEL STATUS		48.00	1,184.07	0.00		1,184.07-
571900 MEALS-ONE DAY TRAVEL			7.48	0.00		7.48-
572100 COMMERCIAL TRANSPORTATIO		269.10	7,633.91	0.00		7,633.91-
573100 STATE-OWNED TRANSPORTAION		76.88	1,000.96	0.00		1,000.96-
574500 PERSONAL VEHICLE MILEAGE		1,985.23	14,616.67	0.00		14,616.67-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6.00	660.86	0.00		660.86-
575100 MISC TRAVEL EXPENSE	106,206.00	168.00	1,542.89	1.45		104,663.11
<b>Major Account 570000 Total</b>	106,206.00	4,843.73	47,460.21	44.69	0.00	58,745.79
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,445.00			0.00		6,445.00
583300 COMPUTER HARDWARE EQUIPMENT	4,150.00		2,070.00	49.88		2,080.00
<b>Major Account 580000 Total</b>	10,595.00	0.00	2,070.00	19.54	0.00	8,525.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,173,807.40</b>	<b>1,095,348.35</b>	<b>7,014,470.76</b>	<b>46.23</b>	<b>197,263.48</b>	<b>7,962,073.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,521,148.09	549,679.87	3,482,978.72	46.31		4,038,169.37
2 CASH FUNDS	357,306.33	32,145.43	229,495.94	64.23		127,810.39
4 FEDERAL FUNDS	7,295,227.98	513,523.05	3,216,069.86	44.08	197,263.48	3,881,894.64
5 REVOLVING FUNDS	125.00		85,926.24	68740.99		85,801.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,173,807.40</b>	<b>1,095,348.35</b>	<b>7,014,470.76</b>	<b>46.23</b>	<b>197,263.48</b>	<b>7,962,073.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			29,492.53-	0.00		29,492.53
<b>Major Account 460000 Total</b>	0.00	0.00	29,492.53-	0.00	0.00	29,492.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			114,772.94-	0.00		114,772.94
<b>Major Account 470000 Total</b>	0.00	0.00	114,772.94-	0.00	0.00	114,772.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		188.47-	1,521.05-	0.00		1,521.05
484500 REIMB NON-GOVT SOURCES		407.80-	3,241.35-	0.00		3,241.35
486500 MISCELLANEOUS ADJUSTMENT			2,599.25-	0.00		2,599.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	596.27-	7,361.65-	0.00	0.00	7,361.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>596.27-</b>	<b>151,627.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,627.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			23.75-	0.00		23.75
2 CASH FUNDS		596.27-	4,762.34-	0.00		4,762.34
4 FEDERAL FUNDS			32,068.09-	0.00		32,068.09
5 REVOLVING FUNDS			114,772.94-	0.00		114,772.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>596.27-</b>	<b>151,627.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,627.12</b>

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Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	1,978,000.00			0.00		1,978,000.00
591100 AID TO LOCAL GOVERNMENTS	1,142,526,509.00	118,690,564.23	397,858,367.02	34.82		744,668,141.98
593100 GRANTS	450,000.00	18,304.00	56,632.37	12.58	86,298.63	307,069.00
594100 SUBGRANTS			22,669.71	0.00		22,669.71-
599100 OTHER GOVERNMENT AID	240,000.00	28,666.85	534,094.80	222.54		294,094.80-
<b>Major Account 590000 Total</b>	<b>1,145,194,509.00</b>	<b>118,737,535.08</b>	<b>398,471,763.90</b>	<b>34.80</b>	<b>86,298.63</b>	<b>746,636,446.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,145,194,509.00</b>	<b>118,737,535.08</b>	<b>398,471,763.90</b>	<b>34.80</b>	<b>86,298.63</b>	<b>746,636,446.47</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	894,919,176.00	93,650,394.56	310,595,498.88	34.71		584,323,677.12
2 CASH FUNDS	3,018,938.00			0.00		3,018,938.00
4 FEDERAL FUNDS	247,256,395.00	25,087,140.52	87,876,265.02	35.54	86,298.63	159,293,831.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,145,194,509.00</b>	<b>118,737,535.08</b>	<b>398,471,763.90</b>	<b>34.80</b>	<b>86,298.63</b>	<b>746,636,446.47</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			50,000.00-	0.00		50,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,442.25-	15,535.88-	0.00		15,535.88
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,442.25-</b>	<b>15,535.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,535.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

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Percent of Time Elapsed 50.41

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<b>BUDGETED REVENUE TOTAL</b>	0.00	5,442.25-	1,065,535.88-	0.00	0.00	1,065,535.88
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,302.57-	1,015,224.57-	0.00		1,015,224.57
4 FEDERAL FUNDS		139.68-	50,311.31-	0.00		50,311.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,442.25-	1,065,535.88-	0.00	0.00	1,065,535.88

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Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			14.59	0.00		14.59-
<b>Major Account 510000 Total</b>	0.00	0.00	14.59	0.00	0.00	14.59-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			56.75	0.00		56.75-
521200 COM EXPENSE - VOICE/DATA			2.41	0.00		2.41-
521500 PUBLICATION & PRINT EXP		15.88	57.64	0.00		57.64-
521900 AWARDS EXPENSE			455.82	0.00		455.82-
559100 OTHER OPERATING EXP		20.35	122.10	0.00		122.10-
<b>Major Account 520000 Total</b>	0.00	36.23	694.72	0.00	0.00	694.72-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	250,000.00			0.00		250,000.00
<b>Major Account 590000 Total</b>	250,000.00	0.00	0.00	0.00	0.00	250,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>36.23</u>	<u>709.31</u>	<u>.28</u>	<u>0.00</u>	<u>249,290.69</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>250,000.00</u>	<u>36.23</u>	<u>709.31</u>	<u>.28</u>		<u>249,290.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>36.23</u>	<u>709.31</u>	<u>.28</u>	<u>0.00</u>	<u>249,290.69</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		384.89-	3,541.97-	0.00		3,541.97
<b>Major Account 480000 Total</b>	0.00	384.89-	3,541.97-	0.00	0.00	3,541.97

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,366,283.00-	2,953,928.00-	0.00		2,953,928.00
493200 OPERATING TRANSFERS OUT			1,250,000.00	0.00		1,250,000.00-
<b>Major Account 490000 Total</b>	0.00	1,366,283.00-	1,703,928.00-	0.00	0.00	1,703,928.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,366,667.89-</u>	<u>1,707,469.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,707,469.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,366,667.89-	1,707,469.97-	0.00		1,707,469.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,366,667.89-</u>	<u>1,707,469.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,707,469.97</u>

Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	12,576,878.00			0.00		12,576,878.00
511100 PERMANENT SALARIES-WAGES		568,115.63	3,732,013.26	0.00		3,732,013.26-
511200 TEMPORARY SALARIES-WAGE		6,701.77	42,262.23	0.00		42,262.23-
511300 OVERTIME PAYMENTS	44.20		124.06	280.68		79.86-
511800 COMPENSATORY TIME PAID		86.53	197.91	0.00		197.91-
512100 VACATION LEAVE EXPENSE		43,374.55	340,364.32	0.00		340,364.32-
512200 SICK LEAVE EXPENSE		31,349.22	181,324.62	0.00		181,324.62-
512300 HOLIDAY LEAVE EXPENSE		104,016.01	207,065.82	0.00		207,065.82-
512500 FUNERAL LEAVE EXPENSE		5,228.18	19,461.41	0.00		19,461.41-
512600 CIVIL LEAVE EXPENSE		18.53	836.94	0.00		836.94-
<b>Personal Services Subtotal</b>	<b>12,576,922.20</b>	<b>758,890.42</b>	<b>4,523,650.57</b>	<b>35.97</b>	<b>0.00</b>	<b>8,053,271.63</b>
515100 RETIREMENT PLANS EXPENSE		52,996.88	314,568.29	0.00		314,568.29-
515200 OASDI EXPENSE		54,125.35	322,021.46	0.00		322,021.46-
515400 LIFE & ACCIDENT INS EXP		292.47	1,757.10	0.00		1,757.10-
515500 HEALTH INSURANCE EXPENSE		129,990.46	771,740.37	0.00		771,740.37-
516300 EMPLOYEE ASSISTANCE PRO			3,182.39	0.00		3,182.39-
516400 UNEMPLOYM COMP INS EXP			10,061.86	0.00		10,061.86-
516500 WORKERS COMP PREMIUMS		7,329.99	43,189.37	0.00		43,189.37-
<b>Major Account 510000 Total</b>	<b>12,576,922.20</b>	<b>1,003,625.57</b>	<b>5,990,171.41</b>	<b>47.63</b>	<b>0.00</b>	<b>6,586,750.79</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	3,524,184.00			0.00		3,524,184.00
521100 POSTAGE EXPENSE		3,687.64	27,825.11	0.00		27,825.11-
521200 COM EXPENSE - VOICE/DATA		20,715.74	97,737.39	0.00		97,737.39-
521300 FREIGHT EXPENSE			64.18	0.00		64.18-
521400 DATA PROCESSING EXPENSE		16,557.96	34,563.11	0.00	660.00	35,223.11-
521500 PUBLICATION & PRINT EXP		9,500.53	86,908.60	0.00	8,909.68	95,818.28-
521900 AWARDS EXPENSE			126.40	0.00		126.40-
522100 DUES & SUBSCRIPTION EXP		1,353.85	14,939.64	0.00		14,939.64-
522200 CONFERENCE REGISTRATION		99.50	7,958.75	0.00		7,958.75-
523100 UTILITIES EXPENSE		4,376.78	20,141.70	0.00		20,141.70-
524600 RENT EXPENSE-BUILDINGS		51,198.11	303,566.36	0.00		303,566.36-
524700 RENT EXP-OTHER REAL PROP		138.40	1,787.70	0.00		1,787.70-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,078.53	26,721.22	0.00		26,721.22-
525100 RENT EXP-OFFICE EQUIP		309.90	674.20	0.00		674.20-
525400 RENT EXP-COMM EQUIP		95.00	95.00	0.00		95.00-
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
526100 REP & MAINT-REAL PROPERT		202.81	1,733.56	0.00		1,733.56-
527100 REP & MAINT-OFFICE EQUIP		5.89	1,464.97	0.00		1,464.97-
527200 REP & MAINT-MOTOR VEHICL		66.79	3,722.64	0.00		3,722.64-
527400 REP & MAINT-DATA PROC		7,100.76	47,917.26	0.00	889.00	48,806.26-
527500 REP & MAINT-COMM EQUIP		207.39	627.37	0.00		627.37-
527800 REP & MAINT-OTHER PROPER		45.00	1,431.43	0.00		1,431.43-
531100 OFFICE SUPPLIES EXPENSE		4,080.49	23,507.59	0.00		23,507.59-
532100 NON-CAPITALIZED EQUIP PU		4,252.27	44,238.08	0.00	3,267.60	47,505.68-
532101 NON-CAPITALIZED COMPUTER EQUIP		5,844.58	275,374.78	0.00	22,675.30	298,050.08-
533100 HOUSEHOLD & INSTIT EXP		385.24	1,441.36	0.00		1,441.36-
533900 FOOD EXPENSE			36.23	0.00		36.23-
534600 ED & RECREATIONAL SUP EX		92.62	26,491.18	0.00	5,000.00	31,491.18-
534700 ENG TECH & COMM SUP EXP		619.17	1,363.35	0.00		1,363.35-
534900 MISCELLANEOUS SUP EXP		776.95	10,000.90	0.00	2,147.72	12,148.62-
535100 MEDICAL SUPPLIES			139.32	0.00		139.32-
538100 VEHICLE & EQUIP SUP EXP			3,715.94	0.00		3,715.94-
539100 INDIRECT COST ALLOWANCE		80,136.24	496,136.19	0.00		496,136.19-
539500 PURCHASING CARD SUSPENSE			99.77-	0.00		99.77
541700 LEGAL RELATED EXPENSE		15.00	88.00	0.00		88.00-
542100 SOS TEMP SERV - PERSONNEL		452.12	4,170.08	0.00		4,170.08-
543100 IT CONSULTING-APPLICATIONS		220.00	9,778.40	0.00	28,520.00	38,298.40-
543300 IT CONSULTING-OTHER			6,000.00	0.00		6,000.00-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000		15,275.00	66,650.00	0.00	91,650.00	158,300.00-
547100 EDUCATIONAL SERVICES		5,905.00	18,520.79	0.00		18,520.79-
547300 INTERPRETER SERVICES		2,577.50	5,716.01	0.00		5,716.01-
549200 JANITORIAL SERVICES		2,857.31	21,082.52	0.00		21,082.52-
554900 OTHER CONTRACTUAL SERVICES		2,821.61	32,115.17	0.00		32,115.17-
555100 DATA PROC SOFTW LIC FEE			4,946.59	0.00	148.00	5,094.59-
555200 SOFTWARE - NEW PURCHASES		59.90	15,053.58	0.00	12,930.95	27,984.53-
556100 INSURANCE EXPENSE			3,522.94	0.00		3,522.94-
559100 OTHER OPERATING EXP		162.09	3,218.33	0.00		3,218.33-
<b>Major Account 520000 Total</b>	<b>3,524,184.00</b>	<b>243,273.67</b>	<b>1,778,234.15</b>	<b>50.46</b>	<b>176,798.25</b>	<b>1,569,151.60</b>

**570000 TRAVEL EXPENSES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		26,736.98	51,094.34	0.00		51,094.34-
571600 MEALS-NOT TRAVEL STATUS		1,251.78	2,257.87	0.00		2,257.87-
572100 COMMERCIAL TRANSPORTATIO		500.70	2,690.41	0.00		2,690.41-
573100 STATE-OWNED TRANSPORTAION		24,761.16	110,059.74	0.00		110,059.74-
574500 PERSONAL VEHICLE MILEAGE		2,264.91	13,540.96	0.00		13,540.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,183.34	7,009.91	0.00		7,009.91-
575100 MISC TRAVEL EXPENSE		258.86	943.23	0.00		943.23-
<b>Major Account 570000 Total</b>	0.00	58,957.73	187,596.46	0.00	0.00	187,596.46-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			39,174.13	0.00	1,591.00	40,765.13-
583301 COMP HARD EQUIP 5000+			54,102.65	0.00	41,978.52	96,081.17-
586900 OTHER FIXED ASSETS			10,717.80	0.00		10,717.80-
586901 OTHER FIXED ASSETS 5000+			7,900.00	0.00		7,900.00-
<b>Major Account 580000 Total</b>	0.00	0.00	111,894.58	0.00	43,569.52	155,464.10-
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	7,669,537.28			0.00		7,669,537.28
592100 ASSISTANCE TO/FOR INDIVIDUALS		556,282.73	2,421,082.24	0.00		2,421,082.24-
592200 1099-AID TO/FOR INDIVIDUALS		95,455.57	591,904.42	0.00		591,904.42-
594100 SUBGRANTS		56,125.00	441,100.05	0.00		441,100.05-
<b>Major Account 590000 Total</b>	7,669,537.28	707,863.30	3,454,086.71	45.04	0.00	4,215,450.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,770,643.48</b>	<b>2,013,720.27</b>	<b>11,521,983.31</b>	<b>48.47</b>	<b>220,367.77</b>	<b>12,028,292.40</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,386,827.86	639,945.55	1,218,227.28	27.77	498.00	3,168,102.58
2 CASH FUNDS	1,174,945.44	7,900.12	95,076.63	8.09		1,079,868.81
4 FEDERAL FUNDS	18,208,870.18	1,365,874.60	10,208,679.40	56.06	219,869.77	7,780,321.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,770,643.48</b>	<b>2,013,720.27</b>	<b>11,521,983.31</b>	<b>48.47</b>	<b>220,367.77</b>	<b>12,028,292.40</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		1,039.00-	35,247.23-	0.00		35,247.23
461500 OP GRANTS - STATE AGENCI		53,766.40-	350,935.60-	0.00		350,935.60
465100 NONGRANT REIMBURSEMENTS			71,415.50-	0.00		71,415.50
<b>Major Account 460000 Total</b>	0.00	54,805.40-	457,598.33-	0.00	0.00	457,598.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,881.56-	38,873.74-	0.00		38,873.74
484100 OPERATING DONATIONS & CO			1,800.00-	0.00		1,800.00
486500 MISCELLANEOUS ADJUSTMENT		249.82-	9,931.93-	0.00		9,931.93
<b>Major Account 480000 Total</b>	0.00	7,131.38-	50,605.67-	0.00	0.00	50,605.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			183,065.03-	0.00		183,065.03
493200 OPERATING TRANSFERS OUT			225,711.58	0.00		225,711.58-
<b>Major Account 490000 Total</b>	0.00	0.00	42,646.55	0.00	0.00	42,646.55-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,936.78-</u>	<u>465,557.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>465,557.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			9,682.11-	0.00		9,682.11
2 CASH FUNDS		6,387.39-	107,828.38-	0.00		107,828.38
4 FEDERAL FUNDS		55,549.39-	348,046.96-	0.00		348,046.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,936.78-</u>	<u>465,557.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>465,557.45</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,329,231.00	199,404.30	1,348,966.83	40.52		1,980,264.17
511300 OVERTIME PAYMENTS	198,361.76		67,699.68	34.13		130,662.08
512100 VACATION LEAVE EXPENSE		23,342.16	140,078.85	0.00		140,078.85-
512200 SICK LEAVE EXPENSE		10,199.81	72,259.32	0.00		72,259.32-
512300 HOLIDAY LEAVE EXPENSE		38,111.32	76,185.67	0.00		76,185.67-
512500 FUNERAL LEAVE EXPENSE		3,567.43	9,057.99	0.00		9,057.99-
512600 CIVIL LEAVE EXPENSE		263.73	887.81	0.00		887.81-
<b>Personal Services Subtotal</b>	<b>3,527,592.76</b>	<b>274,888.75</b>	<b>1,715,136.15</b>	<b>48.62</b>	<b>0.00</b>	<b>1,812,456.61</b>
515100 RETIREMENT PLANS EXPENSE	263,005.00	20,548.50	126,096.78	47.94		136,908.22
515200 OASDI EXPENSE	257,768.00	19,846.57	124,170.78	48.17		133,597.22
515400 LIFE & ACCIDENT INS EXP	1,325.00	109.01	685.56	51.74		639.44
515500 HEALTH INSURANCE EXPENSE	587,570.00	46,024.91	271,604.13	46.22		315,965.87
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,262.00		1,129.26	89.48		132.74
516500 WORKERS COMP PREMIUMS	37,198.00	2,649.56	16,401.71	44.09		20,796.29
<b>Major Account 510000 Total</b>	<b>4,677,720.76</b>	<b>364,067.30</b>	<b>2,255,224.37</b>	<b>48.21</b>	<b>0.00</b>	<b>2,422,496.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	225,000.00	9,025.48	84,826.94	37.70		140,173.06
521200 COM EXPENSE - VOICE/DATA	72,000.00	4,254.63	28,702.66	39.86		43,297.34
521300 FREIGHT EXPENSE		1,150.96	1,192.60	0.00		1,192.60-
521400 DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	75,000.00		8,104.34	10.81		66,895.66
522200 CONFERENCE REGISTRATION	2,000.00		540.00	27.00		1,460.00
523100 UTILITIES EXPENSE	30,000.00	3,289.10	17,514.14	58.38		12,485.86
524600 RENT EXPENSE-BUILDINGS	314,500.00	26,270.74	157,234.44	50.00		157,265.56
525100 RENT EXP-OFFICE EQUIP	3,500.00		1,695.16	48.43		1,804.84
526100 REP & MAINT-REAL PROPERT	1,000.00		198.00	19.80		802.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,132.50	37.75		1,867.50
527400 REP & MAINT-DATA PROC	14,000.00		1,107.50	7.91		12,892.50
527800 REP & MAINT-OTHER PROPER			52.50	0.00		52.50-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	173.60	28,992.38	36.24		51,007.62
532100 NON-CAPITALIZED EQUIP PU		373.00	15,622.00	0.00		15,622.00-

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532101 NON-CAPITALIZED COMPUTER EQUIP			29.99-	0.00		29.99
533100 HOUSEHOLD & INSTIT EXP			314.27	0.00		314.27-
534900 MISCELLANEOUS SUP EXP		280.00	3,935.04	0.00		3,935.04-
539100 INDIRECT COST ALLOWANCE	628,955.00	45,211.35	267,089.26	42.47		361,865.74
543600 MEDICAL REVIEW CONSULTING	1,000,000.00	74,311.65	429,077.50	42.91	.40	570,922.10
548700 REFUSE/RECYCLING	3,000.00	194.75	1,168.50	38.95		1,831.50
549200 JANITORIAL SERVICES	25,000.00	1,995.00	9,975.00	39.90		15,025.00
554900 OTHER CONTRACTUAL SERVICES	165,000.00	903.00	28,612.00	17.34		136,388.00
554901 OTHER CONTRACT SERV > 25000		6,235.81	14,025.65	0.00		14,025.65-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00	99.00	901.00
559100 OTHER OPERATING EXP	9,000.00	233.00	2,326.85	25.85		6,673.15
<b>Major Account 520000 Total</b>	<b>2,653,955.00</b>	<b>173,902.07</b>	<b>1,103,409.24</b>	<b>41.58</b>	<b>99.40</b>	<b>1,550,446.36</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	40,000.00			0.00		40,000.00
571100 BOARD & LODGING		1,145.28	9,941.09	0.00		9,941.09-
572100 COMMERCIAL TRANSPORTATIO		392.70	4,208.30	0.00		4,208.30-
573100 STATE-OWNED TRANPORTAION			130.10	0.00		130.10-
574500 PERSONAL VEHICLE MILEAGE		408.52	2,702.84	0.00		2,702.84-
575100 MISC TRAVEL EXPENSE		60.75	467.66	0.00		467.66-
<b>Major Account 570000 Total</b>	<b>40,000.00</b>	<b>2,007.25</b>	<b>17,449.99</b>	<b>43.62</b>	<b>0.00</b>	<b>22,550.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	3,222,197.00			0.00		3,222,197.00
592103 ASSIST TO/FOR IND-TRAVEL		4,360.84	28,612.98	0.00		28,612.98-
592116 TITLE II MEDICAL EVIDENCE		25,293.35	162,767.55	0.00		162,767.55-
592117 TITLE XVI MEDICAL EVIDENCE		12,272.65	77,718.23	0.00		77,718.23-
592118 CONCURRENT MED EVIDENCE		24,898.71	157,291.48	0.00		157,291.48-
592126 ALJ TITLE II MED EVIDENCE		20.00	637.75	0.00		637.75-
592127 ALJ TITLE XVI MED EVIDENCE		155.00	831.75	0.00		831.75-
592128 ALJ CONCURRENT MED EVIDENCE		75.25	737.75	0.00		737.75-

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Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		26,855.00	158,615.53	0.00		158,615.53-
592212 TITLE XVI CONSULTATIVE EXAM		28,482.20	166,837.57	0.00		166,837.57-
592213 CONCURRENT CONSULTATIVE EXAM		49,584.00	287,980.32	0.00		287,980.32-
592221 ALJ TITLE II CONSULTATIVE EXAM		461.00	3,701.00	0.00		3,701.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		262.00	4,803.50	0.00		4,803.50-
592223 ALJ CONCURRENT CONSULTATI EXAM		1,464.00	7,261.50	0.00		7,261.50-
<b>Major Account 590000 Total</b>	3,222,197.00	174,184.00	1,057,796.91	32.83	0.00	2,164,400.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,601,372.76</u>	<u>714,160.62</u>	<u>4,433,880.51</u>	<u>41.82</u>	<u>99.40</u>	<u>6,167,392.85</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>10,601,372.76</u>	<u>714,160.62</u>	<u>4,433,880.51</u>	<u>41.82</u>	<u>99.40</u>	<u>6,167,392.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,601,372.76</u>	<u>714,160.62</u>	<u>4,433,880.51</u>	<u>41.82</u>	<u>99.40</u>	<u>6,167,392.85</u>

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Department of Administrative Services  
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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,662.00	357.87	3,820.95	32.76		7,841.05
512200 SICK LEAVE EXPENSE		20.18	115.78	0.00		115.78-
512300 HOLIDAY LEAVE EXPENSE		60.83	144.65	0.00		144.65-
<b>Personal Services Subtotal</b>	11,662.00	438.88	4,081.38	35.00	0.00	7,580.62
515100 RETIREMENT PLANS EXPENSE	925.00	34.72	325.53	35.19		599.47
515200 OASDI EXPENSE	876.00	32.85	305.45	34.87		570.55
515400 LIFE & ACCIDENT INS EXP	3.00	.13	1.20	40.00		1.80
515500 HEALTH INSURANCE EXPENSE	818.00	29.06	271.54	33.20		546.46
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	123.00	7.03	45.38	36.89		77.62
<b>Major Account 510000 Total</b>	14,410.00	542.67	5,033.38	34.93	0.00	9,376.62
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			37.09	0.00		37.09-
521500 PUBLICATION & PRINT EXP	2,000.00		.21	.01		1,999.79
531100 OFFICE SUPPLIES EXPENSE		15.00	20.86	0.00		20.86-
538100 VEHICLE & EQUIP SUP EXP			25.64	0.00		25.64-
547100 EDUCATIONAL SERVICES	3,000.00		29,757.24	991.91	25,000.00	51,757.24-
547101 ED SRVCS>25000 - UNO		12,388.00	1,457,715.36	0.00	928,892.28	2,386,607.64-
547300 INTERPRETER SERVICES			380.00	0.00		380.00-
554900 OTHER CONTRACTUAL SERVICES	1,862,113.00			0.00		1,862,113.00
554901 OTHER CONTRACT SERV>25000			49,947.57	0.00		49,947.57-
<b>Major Account 520000 Total</b>	1,867,113.00	12,403.00	1,537,883.97	82.37	953,892.28	624,663.25-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,253.00			0.00		2,253.00
571100 BOARD & LODGING			74.65	0.00		74.65-
573100 STATE-OWNED TRANSPORTAION			113.09	0.00		113.09-
<b>Major Account 570000 Total</b>	2,253.00	0.00	187.74	8.33	0.00	2,065.26
<b>590000 GOVERNMENT AID</b>						

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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,500.00	0.00		6,500.00-
<b>Major Account 590000 Total</b>	0.00	0.00	6,500.00	0.00	0.00	6,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,883,776.00</u>	<u>12,945.67</u>	<u>1,549,605.09</u>	<u>82.26</u>	<u>953,892.28</u>	<u>619,721.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,880,776.00</u>	<u>12,945.67</u>	<u>1,548,847.85</u>	<u>82.35</u>	<u>953,892.28</u>	<u>621,964.13-</u>
2 CASH FUNDS	<u>3,000.00</u>		<u>757.24</u>	<u>25.24</u>		<u>2,242.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,883,776.00</u>	<u>12,945.67</u>	<u>1,549,605.09</u>	<u>82.26</u>	<u>953,892.28</u>	<u>619,721.37-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14.24-	958.89-	0.00		958.89
<b>Major Account 480000 Total</b>	0.00	14.24-	958.89-	0.00	0.00	958.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.24-</u>	<u>958.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>958.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>14.24-</u>	<u>958.89-</u>	<u>0.00</u>		<u>958.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.24-</u>	<u>958.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>958.89</u>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,662.00	577.78	4,223.06	36.21		7,438.94
512200 SICK LEAVE EXPENSE		32.80	113.26	0.00		113.26-
512300 HOLIDAY LEAVE EXPENSE		98.12	187.55	0.00		187.55-
<b>Personal Services Subtotal</b>	11,662.00	708.70	4,523.87	38.79	0.00	7,138.13
515100 RETIREMENT PLANS EXPENSE	925.00	56.05	359.47	38.86		565.53
515200 OASDI EXPENSE	876.00	53.04	338.54	38.65		537.46
515400 LIFE & ACCIDENT INS EXP	3.00	.21	1.30	43.33		1.70
515500 HEALTH INSURANCE EXPENSE	818.00	46.90	300.24	36.70		517.76
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	124.00	8.79	40.25	32.46		83.75
<b>Major Account 510000 Total</b>	14,411.00	873.69	5,566.57	38.63	0.00	8,844.43
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.62	0.00		.62-
521200 COM EXPENSE - VOICE/DATA			35.29	0.00		35.29-
521500 PUBLICATION & PRINT EXP	3,089.00		2,020.55	65.41		1,068.45
524600 RENT EXPENSE-BUILDINGS		10.00	30.00	0.00		30.00-
526100 REP & MAINT-REAL PROPERT			476.88	0.00		476.88-
531100 OFFICE SUPPLIES EXPENSE		7.23	7.23	0.00		7.23-
547101 EDUCATIONAL SERVICES>25000			764,292.50	0.00	800,707.50	1,565,000.00-
554900 OTHER CONTRACTUAL SERVICES	1,565,000.00			0.00		1,565,000.00
556100 INSURANCE EXPENSE			3,403.95	0.00		3,403.95-
<b>Major Account 520000 Total</b>	1,568,089.00	17.23	770,267.02	49.12	800,707.50	2,885.52-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION			325.62	0.00		325.62-
<b>Major Account 570000 Total</b>	2,500.00	0.00	325.62	13.02	0.00	2,174.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,585,000.00</b>	<b>890.92</b>	<b>776,159.21</b>	<b>48.97</b>	<b>800,707.50</b>	<b>8,133.29</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,585,000.00	890.92	776,159.21	48.97	800,707.50	8,133.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,585,000.00</b>	<b>890.92</b>	<b>776,159.21</b>	<b>48.97</b>	<b>800,707.50</b>	<b>8,133.29</b>

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Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			30,100.00	0.00		30,100.00-
<b>Personal Services Subtotal</b>	0.00	0.00	30,100.00	0.00	0.00	30,100.00-
515200 OASDI EXPENSE			2,302.77	0.00		2,302.77-
516500 WORKERS COMP PREMIUMS			284.92	0.00		284.92-
<b>Major Account 510000 Total</b>	0.00	0.00	32,687.69	0.00	0.00	32,687.69-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,100.00	551.57	8,740.05	54.29		7,359.95
521200 COM EXPENSE - VOICE/DATA	4,000.00	375.70	1,885.15	47.13		2,114.85
521300 FREIGHT EXPENSE			1,686.29	0.00		1,686.29-
521400 DATA PROCESSING EXPENSE	7,500.00		1,200.00	16.00	14,400.00	8,100.00-
521500 PUBLICATION & PRINT EXP	48,000.00	3,967.86	46,124.29	96.09		1,875.71
521900 AWARDS EXPENSE			146.00	0.00		146.00-
522100 DUES & SUBSCRIPTION EXP	40.00		324.00	810.00		284.00-
522200 CONFERENCE REGISTRATION		700.00-	875.00	0.00		875.00-
524600 RENT EXPENSE-BUILDINGS	6,265.00	472.82	2,851.05	45.51		3,413.95
524700 RENT EXP-OTHER REAL PROP	700.00		825.00	117.86		125.00-
524900 RENT EXP-DEPR SURCHARGE	2,175.00	162.71	981.15	45.11		1,193.85
525100 RENT EXP-OFFICE EQUIP	500.00		135.00	27.00		365.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		652.00	43.47		848.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	506.36	2,296.70	57.42		1,703.30
532100 NON-CAPITALIZED EQUIP PU			246.08	0.00		246.08-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,425.00	1,540.12	0.00		1,540.12-
534600 ED & RECREATIONAL SUP EX	2,500.00	37.50	87.84	3.51		2,412.16
543100 IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000			228,350.00	0.00	127,650.00	356,000.00-
543300 IT CONSULTING-OTHER			24,169.56	0.00	830.44	25,000.00-
543301 IT CONSULTING-OTH>25000				0.00	117,465.70	117,465.70-
547100 EDUCATIONAL SERVICES		57,492.23	241,312.03	0.00	240,939.69	482,251.72-
547101 EDUCATIONAL SERVICES>25000		20,375.88	133,980.80	0.00	235,991.64	369,972.44-
547500 MAILING SERVICES				0.00	6,325.00	6,325.00-
554900 OTHER CONTRACTUAL SERVICES	1,354,158.00		22,895.64	1.69	640.00	1,330,622.36
554901 OTHER CONTRACT SERV>25000			20,509.77	0.00		20,509.77-

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Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			157.32	0.00		157.32-
555200 SOFTWARE - NEW PURCHASES	600.00		4,626.86	771.14	595.00	4,621.86-
559100 OTHER OPERATING EXP	7,325.00	222.37	2,672.80	36.49		4,652.20
<b>Major Account 520000 Total</b>	<b>1,455,363.00</b>	<b>84,890.00</b>	<b>774,270.50</b>	<b>53.20</b>	<b>744,837.47</b>	<b>63,744.97-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			930.86	0.00		930.86-
571600 MEALS-NOT TRAVEL STATUS			1,402.14	0.00		1,402.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	63,750.00	2,787.82	39,914.97	62.61	26,881.18	3,046.15-
575100 MISC TRAVEL EXPENSE			864.30	0.00		864.30-
<b>Major Account 570000 Total</b>	<b>63,750.00</b>	<b>2,787.82</b>	<b>43,112.27</b>	<b>67.63</b>	<b>26,881.18</b>	<b>6,243.45-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			2,014.00	0.00		2,014.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,519,113.00</b>	<b>87,677.82</b>	<b>852,084.46</b>	<b>56.09</b>	<b>771,718.65</b>	<b>104,690.11-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,519,113.00	87,677.82	852,084.46	56.09	771,718.65	104,690.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,519,113.00</b>	<b>87,677.82</b>	<b>852,084.46</b>	<b>56.09</b>	<b>771,718.65</b>	<b>104,690.11-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	1,518.47	22,009.99	73.37		7,990.01
521200 COM EXPENSE - VOICE/DATA	15,060.00	1,046.65	8,004.05	53.15		7,055.95
521400 DATA PROCESSING EXPENSE	3,000.00	3.26	445.24	14.84		2,554.76
521500 PUBLICATION & PRINT EXP	25,760.00		10,539.42	40.91		15,220.58
522100 DUES & SUBSCRIPTION EXP	1,500.00	56.01	649.00	43.27		851.00
522200 CONFERENCE REGISTRATION	18,645.00		3,117.50	16.72		15,527.50
524600 RENT EXPENSE-BUILDINGS	20,200.00	1,457.09	8,623.94	42.69		11,576.06
524700 RENT EXP-OTHER REAL PROP			275.00	0.00		275.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00	429.80	2,762.84	46.05		3,237.16
525100 RENT EXP-OFFICE EQUIP			112.00	0.00		112.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	950.00			0.00		950.00
527200 REP & MAINT-MOTOR VEHICL			212.50	0.00		212.50-
531100 OFFICE SUPPLIES EXPENSE	11,200.00	2,613.50	6,783.05	60.56		4,416.95
532100 NON-CAPITALIZED EQUIP PU			2,897.23	0.00		2,897.23-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,532.00	0.00		2,532.00-
534600 ED & RECREATIONAL SUP EX		237.50	590.90	0.00		590.90-
534900 MISCELLANEOUS SUP EXP			453.00	0.00		453.00-
539100 INDIRECT COST ALLOWANCE	52,393.00	3,805.42	28,709.87	54.80		23,683.13
541100 ACCTG & AUDITING SERVICES	65,685.00	1,305.00	47,875.00	72.89	23,925.00	6,115.00-
541101 ACCTG & AUDITING SERV>25000			12,376.00	0.00		12,376.00-
541500 LEGAL SERVICES EXPENSE			168.75	0.00	18,440.00	18,608.75-
541700 LEGAL RELATED EXPENSE			95.00	0.00		95.00-
542200 SOS TEMP SERV - OUTSIDE			1,239.88	0.00		1,239.88-
543201 IT CONS-HW/SW SUPP>25000		29,040.90	85,778.15	0.00		85,778.15-
547100 EDUCATIONAL SERVICES		1,500.00	23,840.00	0.00	18,750.00	42,590.00-
554900 OTHER CONTRACTUAL SERVICES	234,000.00		6,298.00	2.69		227,702.00
554902 OTHER CONTRACTUAL SERVICE	50,000.00		16,468.69	32.94		33,531.31
555100 DATA PROC SOFTW LIC FEE			3,509.46	0.00		3,509.46-
555200 SOFTWARE - NEW PURCHASES	9,000.00	115.49	366.07	4.07	265.00	8,368.93
559100 OTHER OPERATING EXP	8,942.00	179.17	1,064.19	11.90		7,877.81
<b>Major Account 520000 Total</b>	<b>553,335.00</b>	<b>43,308.26</b>	<b>297,796.72</b>	<b>53.82</b>	<b>61,380.00</b>	<b>194,158.28</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
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Program 440 SCH FINANCE/ORGNZTN SRVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		179.95	7,917.02	0.00		7,917.02-
572100 COMMERCIAL TRANSPORTATIO			431.70	0.00		431.70-
573100 STATE-OWNED TRANSPORTAION		2,377.66	10,901.72	0.00		10,901.72-
574500 PERSONAL VEHICLE MILEAGE		31.42	2,352.45	0.00		2,352.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,033.07	0.00		2,033.07-
575100 MISC TRAVEL EXPENSE	57,978.00		241.08	.42		57,736.92
<b>Major Account 570000 Total</b>	<b>57,978.00</b>	<b>2,589.03</b>	<b>23,877.04</b>	<b>41.18</b>	<b>0.00</b>	<b>34,100.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			4,106.40	0.00		4,106.40-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,106.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,106.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>621,313.00</b>	<b>45,897.29</b>	<b>325,780.16</b>	<b>52.43</b>	<b>61,380.00</b>	<b>234,152.84</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	101,217.00	4,660.21	44,939.11	44.40	27,690.00	28,587.89
2 CASH FUNDS	5,000.00	5.79	3,175.38	63.51		1,824.62
4 FEDERAL FUNDS	515,096.00	41,231.29	277,665.67	53.91	33,690.00	203,740.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>621,313.00</b>	<b>45,897.29</b>	<b>325,780.16</b>	<b>52.43</b>	<b>61,380.00</b>	<b>234,152.84</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			963.95-	0.00		963.95
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>963.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>963.95</b>

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT			406.74-	0.00		406.74
472200 REPROD & PUBLICATIONS		15.00-	366.43-	0.00		366.43
<b>Major Account 470000 Total</b>	0.00	15.00-	773.17-	0.00	0.00	773.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		255.79-	3,158.38-	0.00		3,158.38
486100 LOAN INTEREST		629.95-	3,200.19-	0.00		3,200.19
486500 MISCELLANEOUS ADJUSTMENT		2,548.60-	230,179.24	0.00		230,179.24-
<b>Major Account 480000 Total</b>	0.00	3,434.34-	223,820.67	0.00	0.00	223,820.67-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,449.34-</u>	<u>222,083.55</u>	<u>0.00</u>	<u>0.00</u>	<u>222,083.55-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		52.64-	1,007.92-	0.00		1,007.92
4 FEDERAL FUNDS		3,396.70-	223,091.47	0.00		223,091.47-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,449.34-</u>	<u>222,083.55</u>	<u>0.00</u>	<u>0.00</u>	<u>222,083.55-</u>

Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			669.18	0.00		669.18-
<b>Personal Services Subtotal</b>	0.00	0.00	669.18	0.00	0.00	669.18-
515200 OASDI EXPENSE			51.19	0.00		51.19-
516200 TUITION ASSISTANCE			1,995.00	0.00		1,995.00-
516500 WORKERS COMP PREMIUMS			20.15	0.00		20.15-
<b>Major Account 510000 Total</b>	0.00	0.00	2,735.52	0.00	0.00	2,735.52-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,300.00	1,063.71	9,203.52	36.38		16,096.48
521200 COM EXPENSE - VOICE/DATA	23,700.00	40.80	8,129.05	34.30		15,570.95
521400 DATA PROCESSING EXPENSE	400.00	117.81	1,225.82	306.46		825.82-
521500 PUBLICATION & PRINT EXP	46,000.00	24.00	47,060.27	102.30		1,060.27-
521900 AWARDS EXPENSE			54.70	0.00		54.70-
522100 DUES & SUBSCRIPTION EXP	30,000.00	225.00	27,686.94	92.29		2,313.06
522200 CONFERENCE REGISTRATION	27,000.00	250.00	6,349.00	23.51		20,651.00
524600 RENT EXPENSE-BUILDINGS	11,400.00	2,819.06	17,509.65	153.59		6,109.65-
524700 RENT EXP-OTHER REAL PROP	1,488.00	250.00	6,155.00	413.64		4,667.00-
524900 RENT EXP-DEPR SURCHARGE		913.88	5,535.59	0.00		5,535.59-
525100 RENT EXP-OFFICE EQUIP		45.00	699.00	0.00		699.00-
525500 RENT EXP-OTHER PERS PROP		60.00	5,060.05	0.00		5,060.05-
527100 REP & MAINT-OFFICE EQUIP			105.50	0.00		105.50-
531100 OFFICE SUPPLIES EXPENSE	87,800.00	5,201.04	16,167.64	18.41		71,632.36
532101 NON-CAPITALIZED COMPUTER EQUIP			4,564.90	0.00		4,564.90-
534600 ED & RECREATIONAL SUP EX		1,530.49	71,926.67	0.00		71,926.67-
534900 MISCELLANEOUS SUP EXP		395.10	2,874.55	0.00		2,874.55-
539100 INDIRECT COST ALLOWANCE	90,207.00	5,678.35	46,682.28	51.75		43,524.72
541100 ACCTG & AUDITING SERVICES			9,920.00	0.00		9,920.00-
542100 SOS TEMP SERV - PERSONNEL			3,674.51	0.00		3,674.51-
543100 IT CONSULTING-APPLICATIONS			3,438.75	0.00		3,438.75-
543101 IT CONSULTING-APPL>25000		14,500.00	57,878.18	0.00		57,878.18-
547100 EDUCATIONAL SERVICES		38,911.63	204,959.39	0.00	191,299.98	396,259.37-
547101 EDUCATIONAL SRVCS>25000		5,000.00	110,154.07	0.00	164,365.67	274,519.74-
554900 OTHER CONTRACTUAL SERVICES	1,102,394.00		24,493.46	2.22	6,250.00	1,071,650.54



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONTRACT SERV>25000			10,000.00	0.00		10,000.00-
554902 OTHER CONTRACTUAL SERVICE	44,000.00		16,598.57	37.72		27,401.43
555100 DATA PROC SOFTW LIC FEE	10,000.00		1,069.80	10.70		8,930.20
555200 SOFTWARE - NEW PURCHASES		159.82	1,752.78	0.00	40.00	1,792.78-
559100 OTHER OPERATING EXP	94,293.00	55.96	256.58	.27		94,036.42
<b>Major Account 520000 Total</b>	<b>1,593,982.00</b>	<b>77,241.65</b>	<b>721,186.22</b>	<b>45.24</b>	<b>361,955.65</b>	<b>510,840.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	157,300.00	4,401.81	21,188.29	13.47		136,111.71
571600 MEALS-NOT TRAVEL STATUS		12.00	1,894.00	0.00		1,894.00-
571900 MEALS-ONE DAY TRAVEL		3.19	24.94	0.00		24.94-
572100 COMMERCIAL TRANSPORTATIO		150.50	4,634.02	0.00		4,634.02-
573100 STATE-OWNED TRANPORTAION		1,742.24	15,786.00	0.00		15,786.00-
574500 PERSONAL VEHICLE MILEAGE		1,485.26	9,181.09	0.00		9,181.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,638.24	153,662.97	0.00	34,421.43	188,084.40-
575100 MISC TRAVEL EXPENSE		227.82	987.20	0.00		987.20-
<b>Major Account 570000 Total</b>	<b>157,300.00</b>	<b>13,661.06</b>	<b>207,358.51</b>	<b>131.82</b>	<b>34,421.43</b>	<b>84,479.94-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300 COMPUTER HARDWARE EQUIPMENT	42,500.00		5,242.00	12.33		37,258.00
<b>Major Account 580000 Total</b>	<b>72,500.00</b>	<b>0.00</b>	<b>5,242.00</b>	<b>7.23</b>	<b>0.00</b>	<b>67,258.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	54,406.00	101,291.82	2,283,475.42	4197.10		2,229,069.42-
<b>Major Account 590000 Total</b>	<b>54,406.00</b>	<b>101,291.82</b>	<b>2,283,475.42</b>	<b>4197.10</b>	<b>0.00</b>	<b>2,229,069.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,878,188.00</b>	<b>192,194.53</b>	<b>3,219,997.67</b>	<b>171.44</b>	<b>396,377.08</b>	<b>1,738,186.75-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	142,382.00	5,730.13	59,223.01	41.59	6,937.67	76,221.32
2 CASH FUNDS	28,968.00	16.34	10,407.15	35.93		18,560.85
4 FEDERAL FUNDS	1,706,838.00	186,448.06	3,150,367.51	184.57	389,439.41	1,832,968.92-

**BUDGETED EXPENDITURES TOTAL**

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	1,878,188.00	192,194.53	3,219,997.67	171.44	396,377.08	1,738,186.75-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			90,499.22-	0.00		90,499.22
<b>Major Account 460000 Total</b>	0.00	0.00	90,499.22-	0.00	0.00	90,499.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		112.66-	892.45-	0.00		892.45
<b>Major Account 480000 Total</b>	0.00	112.66-	892.45-	0.00	0.00	892.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>112.66-</b>	<b>91,391.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>91,391.67</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		112.66-	892.45-	0.00		892.45
4 FEDERAL FUNDS			90,499.22-	0.00		90,499.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>112.66-</b>	<b>91,391.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>91,391.67</b>

Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	4,750.00			0.00		4,750.00
521100 POSTAGE EXPENSE	7,320.00	15.12	426.70	5.83		6,893.30
521200 COM EXPENSE - VOICE/DATA	5,210.00	10.40	912.61	17.52		4,297.39
521300 FREIGHT EXPENSE			10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	11,600.00		2,520.99	21.73		9,079.01
522100 DUES & SUBSCRIPTION EXP	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	3,100.00	398.00	2,212.75	71.38		887.25
524600 RENT EXPENSE-BUILDINGS	7,890.00	566.82	3,371.07	42.73		4,518.93
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
524900 RENT EXP-DEPR SURCHARGE		191.62	1,149.78	0.00		1,149.78-
525100 RENT EXP-OFFICE EQUIP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP	700.00		2,511.00	358.71		1,811.00-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	8,990.00	99.36	3,873.92	43.09		5,116.08
532101 NON-CAPITALIZED COMPUTER EQUIP			224.00	0.00		224.00-
534600 ED & RECREATIONAL SUP EX		5,560.07	15,667.14	0.00		15,667.14-
534900 MISCELLANEOUS SUP EXP			15.00	0.00	67.00	82.00-
539100 INDIRECT COST ALLOWANCE	17,800.00	4,237.32	19,497.43	109.54		1,697.43-
543101 IT CONSULTING-APPL>25000			886.20	0.00		886.20-
547100 EDUCATIONAL SERVICES		10,690.00	109,586.29	0.00	25,572.95	135,159.24-
548400 SEE CHART OF ACCOUNTS		11,362.41	11,362.41	0.00	9,900.00	21,262.41-
554900 OTHER CONTRACTUAL SERVICES	241,141.00	2,618.19	3,068.19	1.27		238,072.81
555100 DATA PROC SOFTW LIC FEE			798.34	0.00		798.34-
559100 OTHER OPERATING EXP	770.00	15.17	91.02	11.82		678.98
<b>Major Account 520000 Total</b>	<b>310,121.00</b>	<b>35,914.48</b>	<b>178,494.84</b>	<b>57.56</b>	<b>35,539.95</b>	<b>96,086.21</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	33,939.00			0.00		33,939.00
571100 BOARD & LODGING		840.76	5,681.59	0.00		5,681.59-
571600 MEALS-NOT TRAVEL STATUS		5.18	392.73	0.00		392.73-
572100 COMMERCIAL TRANSPORTATIO		6.00	2,961.45	0.00		2,961.45-
573100 STATE-OWNED TRANSPORTAION		736.57	2,055.02	0.00		2,055.02-

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574500 PERSONAL VEHICLE MILEAGE		184.69	2,811.08	0.00		2,811.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,773.73	34,418.31	0.00	1,163.30	35,581.61-
575100 MISC TRAVEL EXPENSE		51.40	414.73	0.00		414.73-
<b>Major Account 570000 Total</b>	<b>33,939.00</b>	<b>4,598.33</b>	<b>48,734.91</b>	<b>143.60</b>	<b>1,163.30</b>	<b>15,959.21-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	602,895.00	199,898.15	346,027.85	57.39		256,867.15
599100 OTHER GOVERNMENT AID			6,246.87	0.00		6,246.87-
<b>Major Account 590000 Total</b>	<b>602,895.00</b>	<b>199,898.15</b>	<b>352,274.72</b>	<b>58.43</b>	<b>0.00</b>	<b>250,620.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>954,955.00</b>	<b>240,410.96</b>	<b>579,504.47</b>	<b>60.68</b>	<b>36,703.25</b>	<b>338,747.28</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	80,252.00	1,296.99	12,194.68	15.20	67.00	67,990.32
4 FEDERAL FUNDS	874,703.00	239,113.97	567,309.79	64.86	36,636.25	270,756.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>954,955.00</b>	<b>240,410.96</b>	<b>579,504.47</b>	<b>60.68</b>	<b>36,703.25</b>	<b>338,747.28</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		4,075.00-	70,475.00-	0.00		70,475.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,075.00-</b>	<b>70,475.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,475.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,075.00-</b>	<b>70,475.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,475.00</b>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		4,075.00-	70,475.00-	0.00		70,475.00
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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,075.00-</u>	<u>70,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,475.00</u>

Agency 013 DEPT OF EDUCATION  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,550.00		113.02	4.43		2,436.98
521200 COM EXPENSE - VOICE/DATA	10,911.00	1,157.33	7,575.46	69.43		3,335.54
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXP	1,550.00		213.54	13.78		1,336.46
522100 DUES & SUBSCRIPTION EXP	6,000.00		5,649.95	94.17		350.05
522200 CONFERENCE REGISTRATION	2,075.00		420.00	20.24		1,655.00
524600 RENT EXPENSE-BUILDINGS		91.80	623.11	0.00		623.11-
524900 RENT EXP-DEPR SURCHARGE		31.59	214.42	0.00		214.42-
525500 RENT EXP-OTHER PERS PROP	2,106.00			0.00		2,106.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		396.41	39.64		603.59
531100 OFFICE SUPPLIES EXPENSE	2,800.00	45.32	1,305.09	46.61		1,494.91
532100 NON-CAPITALIZED EQUIP PU		599.99	1,813.14	0.00		1,813.14-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,009.53	0.00		1,009.53-
534600 ED & RECREATIONAL SUP EX		450.20-	57.60	0.00		57.60-
534900 MISCELLANEOUS SUP EXP			886.52	0.00		886.52-
554900 OTHER CONTRACTUAL SERVICES	5,800.00			0.00		5,800.00
555100 DATA PROC SOFTW LIC FEE			352.25	0.00		352.25-
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,929.11	96.46		70.89
559100 OTHER OPERATING EXP	12,804.00	29.94	133.63	1.04		12,670.37
<b>Major Account 520000 Total</b>	<b>51,096.00</b>	<b>1,505.77</b>	<b>22,692.78</b>	<b>44.41</b>	<b>0.00</b>	<b>28,403.22</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	15,620.00			0.00		15,620.00
571100 BOARD & LODGING			3,589.06	0.00		3,589.06-
572100 COMMERCIAL TRANSPORTATIO			625.70	0.00		625.70-
573100 STATE-OWNED TRANSPORTAION		108.42	600.71	0.00		600.71-
574500 PERSONAL VEHICLE MILEAGE			405.38	0.00		405.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		488.31	978.79	0.00		978.79-
575100 MISC TRAVEL EXPENSE			46.71	0.00		46.71-
<b>Major Account 570000 Total</b>	<b>15,620.00</b>	<b>596.73</b>	<b>6,246.35</b>	<b>39.99</b>	<b>0.00</b>	<b>9,373.65</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
583300 COMPUTER HARDWARE EQUIPMENT	40,000.00		30,065.00	75.16		9,935.00
<b>Major Account 580000 Total</b>	44,500.00	0.00	30,065.00	67.56	0.00	14,435.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,216.00</b>	<b>2,102.50</b>	<b>59,004.13</b>	<b>53.05</b>	<b>0.00</b>	<b>52,211.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	59,804.00	451.88	20,376.05	34.07		39,427.95
2 CASH FUNDS	36,800.00		29,949.46	81.38		6,850.54
4 FEDERAL FUNDS	12,112.00	1,650.62	8,522.93	70.37		3,589.07
5 REVOLVING FUNDS	2,500.00		155.69	6.23		2,344.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,216.00</b>	<b>2,102.50</b>	<b>59,004.13</b>	<b>53.05</b>	<b>0.00</b>	<b>52,211.87</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		150.00-	300.00-	0.00		300.00
472200 REPROD & PUBLICATIONS			.91	0.00		.91-
<b>Major Account 470000 Total</b>	0.00	150.00-	299.09-	0.00	0.00	299.09

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		300.72-	2,035.84-	0.00		2,035.84
483300 EQUIPMENT LEASE OR RENTA		150.00-	1,777.20-	0.00		1,777.20
484500 REIMB NON-GOVT SOURCES			1,927.22-	0.00		1,927.22
<b>Major Account 480000 Total</b>	0.00	450.72-	5,740.26-	0.00	0.00	5,740.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>600.72-</b>	<b>6,039.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.35</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		214.64-	2,840.86-	0.00		2,840.86
4 FEDERAL FUNDS		180.70-	1,112.95-	0.00		1,112.95
5 REVOLVING FUNDS		205.38-	2,085.54-	0.00		2,085.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>600.72-</u>	<u>6,039.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,039.35</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		233.62	397.30	0.00		397.30-
<b>Personal Services Subtotal</b>	0.00	233.62	397.30	0.00	0.00	397.30-
515200 OASDI EXPENSE		17.90	30.41	0.00		30.41-
516500 WORKERS COMP PREMIUMS			3.44	0.00		3.44-
<b>Major Account 510000 Total</b>	0.00	251.52	431.15	0.00	0.00	431.15-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	55,548.00			0.00		55,548.00
521100 POSTAGE EXPENSE	6,800.00	93.08	1,819.20	26.75		4,980.80
521200 COM EXPENSE - VOICE/DATA	3,775.00		2,266.64	60.04		1,508.36
521300 FREIGHT EXPENSE			449.96	0.00		449.96-
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXP	13,000.00		1,330.93	10.24		11,669.07
522100 DUES & SUBSCRIPTION EXP	650.00	1,107.50	11,232.50	1728.08		10,582.50-
522200 CONFERENCE REGISTRATION	750.00	285.00	988.00	131.73		238.00-
524600 RENT EXPENSE-BUILDINGS	3,213.00	798.65	4,288.15	133.46		1,075.15-
524700 RENT EXP-OTHER REAL PROP	900.00			0.00		900.00
524900 RENT EXP-DEPR SURCHARGE		228.85	1,310.11	0.00		1,310.11-
525100 RENT EXP-OFFICE EQUIP			155.00	0.00		155.00-
525500 RENT EXP-OTHER PERS PROP		187.50	311.25	0.00		311.25-
527100 REP & MAINT-OFFICE EQUIP	125.00			0.00		125.00
527700 REP & MAINT-PHOTO/MEDIA			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	2,157.00		315.75	14.64		1,841.25
532101 NON-CAPITALIZED COMPUTER EQUIP			2,809.96	0.00		2,809.96-
534600 ED & RECREATIONAL SUP EX		28.80	218.26	0.00		218.26-
534900 MISCELLANEOUS SUP EXP			202.52	0.00	752.08	954.60-
538100 VEHICLE & EQUIP SUP EXP			43.13	0.00		43.13-
539100 INDIRECT COST ALLOWANCE		2,293.11	11,820.17	0.00		11,820.17-
542100 SOS TEMP SERV - PERSONNEL			3,010.52	0.00		3,010.52-
543100 IT CONSULTING-APPLICATIONS		96.00	576.00	0.00		576.00-
543101 IT CONSULTING-APPL>25000			1,736.47	0.00		1,736.47-
543300 IT CONSULTING-OTHER			16,400.00	0.00		16,400.00-
547100 EDUCATIONAL SERVICES			25,000.00	0.00	30,550.00	55,550.00-

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547101 EDUCATIONAL SERVICES>25000		8,333.34	8,333.36	0.00	101,666.72	110,000.08-
554900 OTHER CONTRACTUAL SERVICES	484,500.00		7,991.72	1.65	2,405.00	474,103.28
554901 OTHER CONTRACT SERV>25000			181,122.28	0.00	391,602.72	572,725.00-
554902 AID DISTRIB SECTION SRVCS			216.43	0.00		216.43-
555100 DATA PROC SOFTW LIC FEE			426.98	0.00		426.98-
555200 SOFTWARE - NEW PURCHASES			1,048.40	0.00		1,048.40-
559100 OTHER OPERATING EXP	106,318.00	1.48	6.66	.01		106,311.34
<b>Major Account 520000 Total</b>	<b>677,986.00</b>	<b>13,453.31</b>	<b>285,470.35</b>	<b>42.11</b>	<b>526,976.52</b>	<b>134,460.87-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	32,519.00			0.00		32,519.00
571100 BOARD & LODGING		902.63	8,077.10	0.00		8,077.10-
571600 MEALS-NOT TRAVEL STATUS		413.73	846.32	0.00		846.32-
572100 COMMERCIAL TRANSPORTATIO			1,032.58	0.00		1,032.58-
573100 STATE-OWNED TRANPORTAION		1,261.49	7,907.11	0.00		7,907.11-
574500 PERSONAL VEHICLE MILEAGE		816.41	2,654.05	0.00		2,654.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		239.17	5,921.56	0.00	689.40	6,610.96-
575100 MISC TRAVEL EXPENSE		175.28	586.41	0.00		586.41-
<b>Major Account 570000 Total</b>	<b>32,519.00</b>	<b>3,808.71</b>	<b>27,025.13</b>	<b>83.11</b>	<b>689.40</b>	<b>4,804.47</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			323,261.64	0.00		323,261.64-
599100 OTHER GOVERNMENT AID			6,803.18	0.00		6,803.18-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>330,064.82</b>	<b>0.00</b>	<b>0.00</b>	<b>330,064.82-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>710,505.00</b>	<b>17,513.54</b>	<b>642,991.45</b>	<b>90.50</b>	<b>527,665.92</b>	<b>460,152.37-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	124,072.00	796.09	40,542.76	32.68	62,361.48	21,167.76
2 CASH FUNDS	111,550.00	8,445.34	47,867.22	42.91	102,417.44	38,734.66-
4 FEDERAL FUNDS	474,883.00	8,272.11	554,581.47	116.78	362,887.00	442,585.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>710,505.00</b>	<b>17,513.54</b>	<b>642,991.45</b>	<b>90.50</b>	<b>527,665.92</b>	<b>460,152.37-</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		1,629.11-	4,887.53-	0.00		4,887.53
<b>Major Account 470000 Total</b>	0.00	1,629.11-	4,887.53-	0.00	0.00	4,887.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		580.72-	3,728.59-	0.00		3,728.59
484600 OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
486500 MISCELLANEOUS ADJUSTMENT			24.95-	0.00		24.95
<b>Major Account 480000 Total</b>	0.00	580.72-	11,253.54-	0.00	0.00	11,253.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,209.83-</u>	<u>16,141.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,141.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			24.95-	0.00		24.95
2 CASH FUNDS		2,209.83-	16,116.12-	0.00		16,116.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,209.83-</u>	<u>16,141.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,141.07</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE			10.86-	0.00		10.86
516500 WORKERS COMP PREMIUMS			2.29	0.00		2.29-
<b>Major Account 510000 Total</b>	0.00	0.00	8.57-	0.00	0.00	8.57
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	842.66	3,772.29	35.93		6,727.71
521200 COM EXPENSE - VOICE/DATA	11,405.00	34.95	6,300.00	55.24		5,105.00
521400 DATA PROCESSING EXPENSE	16,075.00	746.39	3,487.66	21.70		12,587.34
521500 PUBLICATION & PRINT EXP	15,277.00	106.81	8,314.83	54.43		6,962.17
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	4,000.00		1,009.25	25.23		2,990.75
524600 RENT EXPENSE-BUILDINGS	2,835.00	238.21	1,427.78	50.36		1,407.22
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE		81.97	491.34	0.00		491.34-
525100 RENT EXP-OFFICE EQUIP	125.00			0.00		125.00
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	7,437.00	122.95	2,457.82	33.05		4,979.18
532100 NON-CAPITALIZED EQUIP PU			5,839.08	0.00		5,839.08-
532101 NON-CAPITALIZED COMPUTER EQUIP			23,206.00	0.00		23,206.00-
534600 ED & RECREATIONAL SUP EX	100.00	28.80	52.79	52.79		47.21
534900 MISCELLANEOUS SUP EXP			212.50	0.00		212.50-
539100 INDIRECT COST ALLOWANCE	1,218.00	1.86	598.96	49.18		619.04
542200 SOS TEMP SERV - OUTSIDE		415.50	5,136.45	0.00		5,136.45-
554900 OTHER CONTRACTUAL SERVICES	16,500.00			0.00		16,500.00
555100 DATA PROC SOFTW LIC FEE	6,000.00		1,214.43	20.24	659.50	4,126.07
555200 SOFTWARE - NEW PURCHASES	5,200.00	35.98-	1,951.20	37.52	35.98	3,212.82
559100 OTHER OPERATING EXP	5,938.00	123.06	1,882.19	31.70		4,055.81
<b>Major Account 520000 Total</b>	104,060.00	2,707.18	67,354.57	64.73	695.48	36,009.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		112.65	3,225.68	0.00		3,225.68-
572100 COMMERCIAL TRANSPORTATIO			871.18	0.00		871.18-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		36.96	36.96	0.00		36.96-
574500 PERSONAL VEHICLE MILEAGE		105.92	445.83	0.00		445.83-
575100 MISC TRAVEL EXPENSE	14,000.00		146.95	1.05		13,853.05
<b>Major Account 570000 Total</b>	<b>14,000.00</b>	<b>255.53</b>	<b>4,726.60</b>	<b>33.76</b>	<b>0.00</b>	<b>9,273.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	52,590.00		16,970.00	32.27		35,620.00
<b>Major Account 580000 Total</b>	<b>52,590.00</b>	<b>0.00</b>	<b>16,970.00</b>	<b>32.27</b>	<b>0.00</b>	<b>35,620.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,650.00</b>	<b>2,962.71</b>	<b>89,042.60</b>	<b>52.18</b>	<b>695.48</b>	<b>80,911.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	83,842.00	2,373.14	75,154.84	89.64	35.98	8,651.18
2 CASH FUNDS	11,527.00	14.12	91.00	.79		11,436.00
4 FEDERAL FUNDS	29,231.00	575.45	7,880.98	26.96		21,350.02
5 REVOLVING FUNDS	46,050.00		5,915.78	12.85	659.50	39,474.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,650.00</b>	<b>2,962.71</b>	<b>89,042.60</b>	<b>52.18</b>	<b>695.48</b>	<b>80,911.92</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			2,415.00-	0.00		2,415.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,199.08-	1,838.82-	0.00		1,838.82
472100 SALE OF SUP & MAT			1,147.85-	0.00		1,147.85
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,199.08-</b>	<b>2,986.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986.67</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,401.22-	8,365.60-	0.00		8,365.60
484500 REIMB NON-GOVT SOURCES			450.23-	0.00		450.23

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			34.63-	0.00		34.63
<b>Major Account 480000 Total</b>	0.00	1,401.22-	8,850.46-	0.00	0.00	8,850.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,600.30-</u>	<u>14,252.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,252.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4.13-	0.00		4.13
2 CASH FUNDS		476.05-	1,563.30-	0.00		1,563.30
4 FEDERAL FUNDS		371.05-	5,095.42-	0.00		5,095.42
5 REVOLVING FUNDS		1,753.20-	7,589.28-	0.00		7,589.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,600.30-</u>	<u>14,252.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,252.13</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,550.00	1,953.40	13,570.39	62.97		7,979.61
521200 COM EXPENSE - VOICE/DATA	12,150.00	766.09	5,472.10	45.04		6,677.90
521300 FREIGHT EXPENSE			6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE	6,725.00	28.96	209.45	3.11		6,515.55
521500 PUBLICATION & PRINT EXP	48,170.00	1,178.15	15,187.05	31.53		32,982.95
522100 DUES & SUBSCRIPTION EXP	5,580.00	450.00	2,581.00	46.25		2,999.00
522200 CONFERENCE REGISTRATION	5,470.00	635.00	2,125.00	38.85		3,345.00
524600 RENT EXPENSE-BUILDINGS	15,100.00	1,299.71	8,027.27	53.16		7,072.73
524700 RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900 RENT EXP-DEPR SURCHARGE	3,400.00	447.27	2,762.46	81.25		637.54
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	21,200.00	492.79	4,881.82	23.03		16,318.18
532100 NON-CAPITALIZED EQUIP PU			1,365.01	0.00		1,365.01-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,390.48	0.00		1,390.48-
534600 ED & RECREATIONAL SUP EX		1,575.60	8,718.76	0.00		8,718.76-
534900 MISCELLANEOUS SUP EXP		7.50	480.50	0.00		480.50-
539100 INDIRECT COST ALLOWANCE	12,500.00	2,002.24	12,700.64	101.61		200.64-
541500 LEGAL SERVICES EXPENSE		82.50	753.75	0.00		753.75-
542100 SOS TEMP SERV - PERSONNEL			5,132.50	0.00		5,132.50-
543100 IT CONSULTING-APPLICATIONS			8,887.50	0.00	2,500.00	11,387.50-
543101 IT CONSULTING-APPL>25000			1,389.17	0.00	5,000.00	6,389.17-
543200 IT CONSULTING-HW/SW SUPP				0.00	22,000.32	22,000.32-
547100 EDUCATIONAL SERVICES			4,824.00	0.00	18,420.00	23,244.00-
554900 OTHER CONTRACTUAL SERVICES	181,177.00	747.68	1,344.74	.74		179,832.26
555100 DATA PROC SOFTW LIC FEE			1,862.75	0.00	850.50	2,713.25-
555200 SOFTWARE - NEW PURCHASES	2,600.00		115.96	4.46	44.00	2,440.04
559100 OTHER OPERATING EXP	36,420.00	1,084.15	1,518.78	4.17		34,901.22
<b>Major Account 520000 Total</b>	<b>372,692.00</b>	<b>12,751.04</b>	<b>105,398.03</b>	<b>28.28</b>	<b>48,814.82</b>	<b>218,479.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,000.00	2,488.65	9,373.50	13.39		60,626.50
572100 COMMERCIAL TRANSPORTATIO		2,248.17	3,751.78	0.00		3,751.78-

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573100 STATE-OWNED TRANSPORTAION			1,950.18	0.00		1,950.18-
574500 PERSONAL VEHICLE MILEAGE		899.49	7,152.53	0.00		7,152.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		95.00	1,924.81	0.00	3,975.67	5,900.48-
575100 MISC TRAVEL EXPENSE		94.17	431.08	0.00		431.08-
<b>Major Account 570000 Total</b>	70,000.00	5,825.48	24,583.88	35.12	3,975.67	41,440.45
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			2,373.00	0.00		2,373.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,373.00	0.00	0.00	2,373.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			311,680.63	0.00		311,680.63-
<b>Major Account 590000 Total</b>	0.00	0.00	311,680.63	0.00	0.00	311,680.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>442,692.00</b>	<b>18,576.52</b>	<b>444,035.54</b>	<b>100.30</b>	<b>52,790.49</b>	<b>54,134.03-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	77,342.00	5,681.84	20,510.09	26.52	425.25	56,406.66
2 CASH FUNDS	118,000.00	4,341.06	49,274.62	41.76	7,969.25	60,756.13
4 FEDERAL FUNDS	247,350.00	8,553.62	374,250.83	151.30	44,395.99	171,296.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>442,692.00</b>	<b>18,576.52</b>	<b>444,035.54</b>	<b>100.30</b>	<b>52,790.49</b>	<b>54,134.03-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		24,222.77-	151,080.29-	0.00		151,080.29
461500 OP GRANTS - STATE AGENCI			1,292.97-	0.00		1,292.97
<b>Major Account 460000 Total</b>	0.00	24,222.77-	152,373.26-	0.00	0.00	152,373.26

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		160.00-	1,180.00-	0.00		1,180.00
475100 REGISTRATION / LICENSE F		17,064.25-	134,834.86-	0.00		134,834.86



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475102 LICENSURES		11,585.34-	21,545.50-	0.00		21,545.50
476100 OTHER LIC PERM & FEES		583.00-	3,931.00-	0.00		3,931.00
<b>Major Account 470000 Total</b>	0.00	29,392.59-	161,491.36-	0.00	0.00	161,491.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,595.60-	16,026.16-	0.00		16,026.16
484500 REIMB NON-GOVT SOURCES		2,520.00-	21,350.00-	0.00		21,350.00
484900 OTHER PRIVATE SOURCES		174.18-	296.23-	0.00		296.23
<b>Major Account 480000 Total</b>	0.00	5,289.78-	37,672.39-	0.00	0.00	37,672.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,905.14-</u>	<u>351,537.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>351,537.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		583.00-	3,931.00-	0.00		3,931.00
2 CASH FUNDS		33,609.95-	192,452.76-	0.00		192,452.76
4 FEDERAL FUNDS		24,712.19-	155,153.25-	0.00		155,153.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,905.14-</u>	<u>351,537.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>351,537.01</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	135.66	2,213.76	73.79		786.24
521200 COM EXPENSE - VOICE/DATA	3,000.00		930.23	31.01		2,069.77
521291 COM EXPENSE - VIDEO	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXP	6,500.00	608.03	2,231.07	34.32		4,268.93
522200 CONFERENCE REGISTRATION	3,000.00	30.00	1,413.99	47.13		1,586.01
531100 OFFICE SUPPLIES EXPENSE	2,500.00	678.63	1,619.87	64.79		880.13
532100 NON-CAPITALIZED EQUIP PU			290.00	0.00		290.00-
534600 ED & RECREATIONAL SUP EX		144.00	144.00	0.00		144.00-
555100 DATA PROC SOFTW LIC FEE			353.97	0.00		353.97-
559100 OTHER OPERATING EXP	300.00	1.11	13.16	4.39		286.84
<b>Major Account 520000 Total</b>	<b>19,000.00</b>	<b>1,597.43</b>	<b>9,210.05</b>	<b>48.47</b>	<b>0.00</b>	<b>9,789.95</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	25,000.00			0.00		25,000.00
571100 BOARD & LODGING		894.75	5,621.88	0.00		5,621.88-
571600 MEALS-NOT TRAVEL STATUS			112.26	0.00		112.26-
573100 STATE-OWNED TRANSPORTAION		348.66	1,977.94	0.00		1,977.94-
574500 PERSONAL VEHICLE MILEAGE			3,725.48	0.00		3,725.48-
575100 MISC TRAVEL EXPENSE			132.95	0.00		132.95-
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>1,243.41</b>	<b>11,570.51</b>	<b>46.28</b>	<b>0.00</b>	<b>13,429.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
<b>Major Account 580000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,500.00</b>	<b>2,840.84</b>	<b>20,780.56</b>	<b>43.75</b>	<b>0.00</b>	<b>26,719.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	42,000.00	2,840.84	20,780.56	49.48		21,219.44
2 CASH FUNDS	5,500.00			0.00		5,500.00

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,500.00</u>	<u>2,840.84</u>	<u>20,780.56</u>	<u>43.75</u>	<u>0.00</u>	<u>26,719.44</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		134.11-	788.64-	0.00		788.64
486500 MISCELLANEOUS ADJUSTMENT			63.00-	0.00		63.00
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>134.11-</u>	<u>851.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>851.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>134.11-</u>	<u>851.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>851.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			63.00-	0.00		63.00
2 CASH FUNDS		134.11-	788.64-	0.00		788.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>134.11-</u>	<u>851.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>851.64</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		2,303.90	12,775.64	0.00		12,775.64-
<b>Personal Services Subtotal</b>	0.00	2,303.90	12,775.64	0.00	0.00	12,775.64-
515200 OASDI EXPENSE		176.22	977.33	0.00		977.33-
516500 WORKERS COMP PREMIUMS		25.86	127.73	0.00		127.73-
<b>Major Account 510000 Total</b>	0.00	2,505.98	13,880.70	0.00	0.00	13,880.70-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,150.00	1,212.22	8,536.10	64.91		4,613.90
521200 COM EXPENSE - VOICE/DATA	19,600.00	54.33	7,856.29	40.08		11,743.71
521300 FREIGHT EXPENSE			217.67	0.00		217.67-
521400 DATA PROCESSING EXPENSE	1,500.00	12,441.12	60,671.12	4044.74		59,171.12-
521500 PUBLICATION & PRINT EXP	25,750.00	1,844.98	31,566.24	122.59		5,816.24-
522100 DUES & SUBSCRIPTION EXP	15,855.00		11,797.50	74.41		4,057.50
522200 CONFERENCE REGISTRATION	8,600.00		3,920.00	45.58		4,680.00
524600 RENT EXPENSE-BUILDINGS	50,150.00	3,259.97	19,348.98	38.58		30,801.02
524700 RENT EXP-OTHER REAL PROP	1,250.00	1,035.00	2,885.00	230.80		1,635.00-
524900 RENT EXP-DEPR SURCHARGE		573.30	3,470.25	0.00		3,470.25-
525100 RENT EXP-OFFICE EQUIP	500.00		415.82	83.16		84.18
525500 RENT EXP-OTHER PERS PROP	500.00	112.50	293.75	58.75		206.25
527100 REP & MAINT-OFFICE EQUIP	350.00		12.95	3.70		337.05
527200 REP & MAINT-MOTOR VEHICL		29.99	371.19	0.00		371.19-
531100 OFFICE SUPPLIES EXPENSE	42,374.00	3,334.01	10,275.20	24.25		32,098.80
532100 NON-CAPITALIZED EQUIP PU			885.97	0.00		885.97-
532101 NON-CAPITALIZED COMPUTER EQUIP			7,123.00	0.00		7,123.00-
534600 ED & RECREATIONAL SUP EX		2,803.13	5,992.38	0.00		5,992.38-
534900 MISCELLANEOUS SUP EXP			734.15	0.00		734.15-
534901 CONF MEALS SCOTTSB		1,879.92	3,786.17	0.00		3,786.17-
538100 VEHICLE & EQUIP SUP EXP			154.96	0.00		154.96-
539100 INDIRECT COST ALLOWANCE	116,118.00	13,066.96	54,004.36	46.51		62,113.64
541500 LEGAL SERVICES EXPENSE		262.50	5,711.50	0.00	13,836.26	19,547.76-
541501 LEGAL SERVICES EXPENSE>250000			2,868.50	0.00		2,868.50-
541700 LEGAL RELATED EXPENSE			1,345.56	0.00		1,345.56-
542200 SOS TEMP SERV - OUTSIDE			791.20	0.00		791.20-

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Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	11,250.00	11,250.00-
543101 IT CONSULTING-APPL>25000			111,683.62	0.00	59,940.00	171,623.62-
543300 IT CONSULTING-OTHER			16,550.00	0.00		16,550.00-
547100 EDUCATIONAL SERVICES	250,000.00	17,999.54	43,997.15	17.60	36,091.95	169,910.90
547101 EDUCATIONAL SRVCS>25000			36,415.00	0.00	15,850.65	52,265.65-
547300 INTERPRETER SERVICES			310.00	0.00		310.00-
548400 SEE CHART OF ACCOUNTS		147.33	1,877.89	0.00		1,877.89-
549200 JANITORIAL SERVICES		24.77	148.62	0.00		148.62-
554900 OTHER CONTRACTUAL SERVICES	1,255,812.00	3,000.00	88,736.05	7.07	32,243.15	1,134,832.80
554901 OTHER CONTRACT SERV>25000		9,534.81	86,523.58	0.00	175,637.17	262,160.75-
554902 AID DISTRIB SECTION SRVCS			17,900.39	0.00		17,900.39-
555100 DATA PROC SOFTW LIC FEE			1,170.67	0.00		1,170.67-
555200 SOFTWARE - NEW PURCHASES	2,500.00	53.97	1,763.89	70.56		736.11
559100 OTHER OPERATING EXP	66,569.00	74.37	413.66	.62		66,155.34
<b>Major Account 520000 Total</b>	<b>1,870,578.00</b>	<b>72,744.72</b>	<b>652,526.33</b>	<b>34.88</b>	<b>344,849.18</b>	<b>873,202.49</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	116,406.00			0.00		116,406.00
571100 BOARD & LODGING		2,376.92	19,572.54	0.00		19,572.54-
571600 MEALS-NOT TRAVEL STATUS		248.24	3,118.12	0.00		3,118.12-
571900 MEALS-ONE DAY TRAVEL		12.00	29.27	0.00		29.27-
572100 COMMERCIAL TRANSPORTATIO		88.22	7,186.66	0.00		7,186.66-
573100 STATE-OWNED TRANSPORTAION		4,425.85	14,604.90	0.00		14,604.90-
574500 PERSONAL VEHICLE MILEAGE		1,340.69	11,508.89	0.00		11,508.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,239.14	6,600.81	0.00		6,600.81-
575100 MISC TRAVEL EXPENSE		242.67	1,892.26	0.00		1,892.26-
<b>Major Account 570000 Total</b>	<b>116,406.00</b>	<b>9,973.73</b>	<b>64,513.45</b>	<b>55.42</b>	<b>0.00</b>	<b>51,892.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583001 FURN & OFFICE EQUIP 5000+	12,500.00			0.00		12,500.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,806.00	36.12		3,194.00
<b>Major Account 580000 Total</b>	<b>23,500.00</b>	<b>0.00</b>	<b>1,806.00</b>	<b>7.69</b>	<b>0.00</b>	<b>21,694.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		2,360,091.60	6,164,089.83	0.00		6,164,089.83-

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599100 OTHER GOVERNMENT AID			57,776.52	0.00		57,776.52-
<b>Major Account 590000 Total</b>	0.00	2,360,091.60	6,221,866.35	0.00	0.00	6,221,866.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,010,484.00</u>	<u>2,445,316.03</u>	<u>6,954,592.83</u>	<u>345.92</u>	<u>344,849.18</u>	<u>5,288,958.01-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	40,785.00	1,869.19	19,935.50	48.88		20,849.50
2 CASH FUNDS	5,238.00	4,391.68	6,369.93	121.61		1,131.93-
4 FEDERAL FUNDS	1,964,461.00	2,439,055.16	6,928,287.40	352.68	344,849.18	5,308,675.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,010,484.00</u>	<u>2,445,316.03</u>	<u>6,954,592.83</u>	<u>345.92</u>	<u>344,849.18</u>	<u>5,288,958.01-</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		950.00-	5,475.00-	0.00		5,475.00
<b>Major Account 470000 Total</b>	0.00	950.00-	5,475.00-	0.00	0.00	5,475.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>950.00-</u>	<u>5,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,475.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		950.00-	5,475.00-	0.00		5,475.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>950.00-</u>	<u>5,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,475.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		2,325.00	15,943.50	0.00		15,943.50-
<b>Personal Services Subtotal</b>	0.00	2,325.00	15,943.50	0.00	0.00	15,943.50-
515200 OASDI EXPENSE		177.87	1,219.68	0.00		1,219.68-
516500 WORKERS COMP PREMIUMS		23.62	154.27	0.00		154.27-
<b>Major Account 510000 Total</b>	0.00	2,526.49	17,317.45	0.00	0.00	17,317.45-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,860.00	161.39	4,061.92	69.32		1,798.08
521200 COM EXPENSE - VOICE/DATA	18,480.00	354.10	5,931.38	32.10		12,548.62
521400 DATA PROCESSING EXPENSE	3,780.00			0.00		3,780.00
521500 PUBLICATION & PRINT EXP	24,160.00		4,759.08	19.70		19,400.92
521900 AWARDS EXPENSE			288.70	0.00		288.70-
522100 DUES & SUBSCRIPTION EXP	31,450.00	2,413.50	162,312.00	516.10		130,862.00-
522200 CONFERENCE REGISTRATION	13,350.00	645.00	5,449.25	40.82		7,900.75
524600 RENT EXPENSE-BUILDINGS	32,078.00	2,355.44	15,057.89	46.94		17,020.11
524900 RENT EXP-DEPR SURCHARGE		810.59	5,177.25	0.00		5,177.25-
525100 RENT EXP-OFFICE EQUIP		100.00	410.00	0.00		410.00-
525500 RENT EXP-OTHER PERS PROP			175.00	0.00		175.00-
527100 REP & MAINT-OFFICE EQUIP			268.50	0.00		268.50-
531100 OFFICE SUPPLIES EXPENSE	22,197.00	1,265.93	5,416.01	24.40		16,780.99
532100 NON-CAPITALIZED EQUIP PU			1,738.00	0.00		1,738.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,961.24	0.00		3,961.24-
534600 ED & RECREATIONAL SUP EX		286.03	269,389.88	0.00		269,389.88-
534900 MISCELLANEOUS SUP EXP			225.60	0.00		225.60-
539100 INDIRECT COST ALLOWANCE	91,617.00	8,438.61	89,197.08	97.36		2,419.92
542100 SOS TEMP SERV - PERSONNEL			3,010.52	0.00		3,010.52-
542200 SOS TEMP SERV - OUTSIDE			479.56	0.00		479.56-
543100 IT CONSULTING-APPLICATIONS		735.75	3,060.75	0.00	11,250.00	14,310.75-
543101 IT CONSULTING-APPL>25000		20,000.00	224,034.66	0.00	22,500.00	246,534.66-
543200 IT CONSULTING-HW/SW SUPP				0.00	6,670.00	6,670.00-
543500 MGT CONSULTANT SERVICES				0.00	25,000.00	25,000.00-
543501 MGT CONSULTANT SRV>25000				0.00	65,000.00	65,000.00-
547100 EDUCATIONAL SERVICES		34,645.09	180,382.47	0.00	442,235.46	622,617.93-

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547101 EDUCATIONAL SERVICES>25000		6,366.50	312,136.49	0.00	499,795.00	811,931.49-
548400 SEE CHART OF ACCOUNTS				0.00	50,000.00	50,000.00-
548401 TRANSACTION PROC >25000				0.00	15,000.00	15,000.00-
554900 OTHER CONTRACTUAL SERVICES	616,184.00		31,164.41	5.06	1,485.00	583,534.59
554901 OTHER CONTRACT SERV>25000			36,259.67	0.00		36,259.67-
554902 AID DISTRIB SECTION SRVCS			63,344.61	0.00		63,344.61-
555100 DATA PROC SOFTW LIC FEE			1,030.59	0.00		1,030.59-
555200 SOFTWARE - NEW PURCHASES			470.69	0.00		470.69-
559100 OTHER OPERATING EXP	184,178.00	46.25	260.48	.14		183,917.52
<b>Major Account 520000 Total</b>	<b>1,043,334.00</b>	<b>78,624.18</b>	<b>1,429,453.68</b>	<b>137.01</b>	<b>1,138,935.46</b>	<b>1,525,055.14-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	90,400.00	1,438.90	19,701.59	21.79		70,698.41
571600 MEALS-NOT TRAVEL STATUS			205.66	0.00		205.66-
572100 COMMERCIAL TRANSPORTATIO		567.05	7,497.77	0.00		7,497.77-
573100 STATE-OWNED TRANPORTAION		97.24	5,310.22	0.00		5,310.22-
574500 PERSONAL VEHICLE MILEAGE		1,335.01	14,989.57	0.00		14,989.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		97.90	6,511.50	0.00	5,523.74	12,035.24-
575100 MISC TRAVEL EXPENSE		53.75	839.08	0.00		839.08-
<b>Major Account 570000 Total</b>	<b>90,400.00</b>	<b>3,589.85</b>	<b>55,055.39</b>	<b>60.90</b>	<b>5,523.74</b>	<b>29,820.87</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,400.00			0.00		2,400.00
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00		2,014.00	14.39		11,986.00
<b>Major Account 580000 Total</b>	<b>16,400.00</b>	<b>0.00</b>	<b>2,014.00</b>	<b>12.28</b>	<b>0.00</b>	<b>14,386.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		3,879,200.15	12,606,875.69	0.00		12,606,875.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>3,879,200.15</b>	<b>12,606,875.69</b>	<b>0.00</b>	<b>0.00</b>	<b>12,606,875.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,150,134.00</b>	<b>3,963,940.67</b>	<b>14,110,716.21</b>	<b>1226.88</b>	<b>1,144,459.20</b>	<b>14,105,041.41-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	1,150,134.00	3,963,940.67	14,110,716.21	1226.88	1,144,459.20	14,105,041.41-



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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,150,134.00</u>	<u>3,963,940.67</u>	<u>14,110,716.21</u>	<u>1226.88</u>	<u>1,144,459.20</u>	<u>14,105,041.41-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS		18,047.00-		0.00		
<b>Major Account 510000 Total</b>	0.00	18,047.00-	0.00	0.00	0.00	0.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,940.00	1,565.25	5,917.84	49.56		6,022.16
521200 COM EXPENSE - VOICE/DATA	10,646.00		3,479.76	32.69		7,166.24
521400 DATA PROCESSING EXPENSE	2,650.00	3,969.75	14,610.41	551.34		11,960.41-
521500 PUBLICATION & PRINT EXP	7,365.00	678.84	2,848.63	38.68		4,516.37
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION	4,255.00		1,454.25	34.18		2,800.75
524600 RENT EXPENSE-BUILDINGS	43,065.00	2,654.29	15,617.66	36.27		27,447.34
524900 RENT EXP-DEPR SURCHARGE		892.82	5,313.13	0.00		5,313.13-
525100 RENT EXP-OFFICE EQUIP			16.00	0.00		16.00-
525500 RENT EXP-OTHER PERS PROP	20.00			0.00		20.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527400 REP & MAINT-DATA PROC			155.50	0.00		155.50-
531100 OFFICE SUPPLIES EXPENSE	16,912.00	876.18	25,252.66	149.32		8,340.66-
532100 NON-CAPITALIZED EQUIP PU			1,939.80	0.00	2,646.98	4,586.78-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,266.00	0.00		1,266.00-
534600 ED & RECREATIONAL SUP EX		28.80	118.80	0.00		118.80-
534900 MISCELLANEOUS SUP EXP		152.99	537.75	0.00	99.00	636.75-
538100 VEHICLE & EQUIP SUP EXP			252.52	0.00		252.52-
554900 OTHER CONTRACTUAL SERVICES	11,850.00			0.00		11,850.00
554902 AID DISTRIB SECTION SRVCS			5,264.42	0.00		5,264.42-
555100 DATA PROC SOFTW LIC FEE			808.67	0.00		808.67-
555200 SOFTWARE - NEW PURCHASES	2,300.00		441.40	19.19		1,858.60
556100 INSURANCE EXPENSE			775.14	0.00		775.14-
559100 OTHER OPERATING EXP	38,246.00	93.25	699.54	1.83		37,546.46
<b>Major Account 520000 Total</b>	150,774.00	10,912.17	86,779.88	57.56	2,745.98	61,248.14
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING		653.91	2,109.90	0.00		2,109.90-
572100 COMMERCIAL TRANSPORTATIO		362.71	2,099.48	0.00		2,099.48-
573100 STATE-OWNED TRANSPORTAION			195.89	0.00		195.89-
574500 PERSONAL VEHICLE MILEAGE		16.02	455.52	0.00		455.52-
574600 CONTRACTUAL SERV - TRAVEL EXP			594.10	0.00		594.10-
575100 MISC TRAVEL EXPENSE	24,175.00	50.24	147.22	.61		24,027.78
<b>Major Account 570000 Total</b>	24,175.00	1,082.88	5,602.11	23.17	0.00	18,572.89
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		2,895.00	193.00		1,395.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		4,746.00	189.84		2,246.00-
<b>Major Account 580000 Total</b>	4,000.00	0.00	7,641.00	191.03	0.00	3,641.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>178,949.00</u>	<u>6,051.95-</u>	<u>100,022.99</u>	<u>55.89</u>	<u>2,745.98</u>	<u>76,180.03</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND				0.00		
4 FEDERAL FUNDS	<u>167,449.00</u>	<u>7,116.29-</u>	<u>91,473.72</u>	<u>54.63</u>	<u>2,745.98</u>	<u>73,229.30</u>
5 REVOLVING FUNDS	<u>11,500.00</u>	<u>1,064.34</u>	<u>8,549.27</u>	<u>74.34</u>		<u>2,950.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>178,949.00</u>	<u>6,051.95-</u>	<u>100,022.99</u>	<u>55.89</u>	<u>2,745.98</u>	<u>76,180.03</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		165,625.07-	1,030,304.29-	0.00		1,030,304.29
<b>Major Account 460000 Total</b>	0.00	165,625.07-	1,030,304.29-	0.00	0.00	1,030,304.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,020.17-	0.00		5,020.17
472100 SALE OF SUP & MAT		239.04-	1,741.20-	0.00		1,741.20
<b>Major Account 470000 Total</b>	0.00	239.04-	6,761.37-	0.00	0.00	6,761.37
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		19,586.78-	115,596.31-	0.00		115,596.31
484500 REIMB NON-GOVT SOURCES			5.52-	0.00		5.52
486500 MISCELLANEOUS ADJUSTMENT			34.93-	0.00		34.93
<b>Major Account 480000 Total</b>	0.00	19,586.78-	115,636.76-	0.00	0.00	115,636.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,620.68-	10,876.94-	0.00		10,876.94
493100 OPERATING TRANSFERS IN		531,093.98-	532,385.53-	0.00		532,385.53
493200 OPERATING TRANSFERS OUT		531,093.98	532,385.53	0.00		532,385.53-
<b>Major Account 490000 Total</b>	0.00	6,620.68-	10,876.94-	0.00	0.00	10,876.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,071.57-</u>	<u>1,163,579.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,579.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,620.68-	10,876.94-	0.00		10,876.94
4 FEDERAL FUNDS		185,063.43-	1,145,882.26-	0.00		1,145,882.26
5 REVOLVING FUNDS		387.46-	6,820.16-	0.00		6,820.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,071.57-</u>	<u>1,163,579.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,579.36</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	57,645.00	4,138.61	25,053.41	43.46		32,591.59
512100 VACATION LEAVE EXPENSE			2,438.82	0.00		2,438.82-
512300 HOLIDAY LEAVE EXPENSE		665.14	1,330.27	0.00		1,330.27-
<b>Personal Services Subtotal</b>	<b>57,645.00</b>	<b>4,803.75</b>	<b>28,822.50</b>	<b>50.00</b>	<b>0.00</b>	<b>28,822.50</b>
515100 RETIREMENT PLANS EXPENSE	4,316.00	359.70	2,158.20	50.00		2,157.80
515200 OASDI EXPENSE	4,202.00	348.84	2,093.06	49.81		2,108.94
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	10,226.00	803.96	4,823.76	47.17		5,402.24
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.50	90.63		1.50
516500 WORKERS COMP PREMIUMS	611.00	46.33	275.16	45.03		335.84
<b>Major Account 510000 Total</b>	<b>77,033.00</b>	<b>6,363.98</b>	<b>38,195.58</b>	<b>49.58</b>	<b>0.00</b>	<b>38,837.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	540.00	31.26	267.54	49.54		272.46
521200 COM EXPENSE - VOICE/DATA	950.00		499.67	52.60		450.33
521400 DATA PROCESSING EXPENSE	25.00			0.00		25.00
521500 PUBLICATION & PRINT EXP	700.00		206.71	29.53		493.29
522100 DUES & SUBSCRIPTION EXP	250.00		245.00	98.00		5.00
522200 CONFERENCE REGISTRATION	2,400.00			0.00		2,400.00
524600 RENT EXPENSE-BUILDINGS	4,530.00	273.93	1,643.63	36.28		2,886.37
524900 RENT EXP-DEPR SURCHARGE		94.27	565.63	0.00		565.63-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	500.00	306.53	344.51	68.90		155.49
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
541500 LEGAL SERVICES EXPENSE			3,017.45	0.00		3,017.45-
554900 OTHER CONTRACTUAL SERVICES			31.25	0.00		31.25-
556100 INSURANCE EXPENSE			11.60	0.00		11.60-
559100 OTHER OPERATING EXP	8,284.00		120.00	1.45		8,164.00
<b>Major Account 520000 Total</b>	<b>18,479.00</b>	<b>705.99</b>	<b>6,952.99</b>	<b>37.63</b>	<b>0.00</b>	<b>11,526.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		91.00	2,150.22	0.00		2,150.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			95.70	0.00		95.70-
572100 COMMERCIAL TRANSPORTATIO			946.80	0.00		946.80-
574500 PERSONAL VEHICLE MILEAGE		282.13	3,454.07	0.00		3,454.07-
575100 MISC TRAVEL EXPENSE	12,000.00		171.00	1.43		11,829.00
<b>Major Account 570000 Total</b>	12,000.00	373.13	6,817.79	56.81	0.00	5,182.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>107,512.00</u>	<u>7,443.10</u>	<u>51,966.36</u>	<u>48.34</u>	<u>0.00</u>	<u>55,545.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>107,512.00</u>	<u>7,443.10</u>	<u>51,966.36</u>	<u>48.34</u>		<u>55,545.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>107,512.00</u>	<u>7,443.10</u>	<u>51,966.36</u>	<u>48.34</u>	<u>0.00</u>	<u>55,545.64</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		5,109.00-	46,789.00-	0.00		46,789.00
<b>Major Account 470000 Total</b>	0.00	5,109.00-	46,789.00-	0.00	0.00	46,789.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		759.00-	4,532.75-	0.00		4,532.75
<b>Major Account 480000 Total</b>	0.00	759.00-	4,532.75-	0.00	0.00	4,532.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,868.00-</u>	<u>51,321.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,321.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>5,868.00-</u>	<u>51,321.75-</u>	<u>0.00</u>		<u>51,321.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,868.00-</u>	<u>51,321.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,321.75</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	312,500.00	20,833.35	125,000.10	40.00		187,499.90
<b>Personal Services Subtotal</b>	312,500.00	20,833.35	125,000.10	40.00	0.00	187,499.90
515100 RETIREMENT PLANS EXPENSE	23,438.00	1,560.00	9,360.00	39.94		14,078.00
515200 OASDI EXPENSE	25,939.00	1,606.37	9,760.72	37.63		16,178.28
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	42.00	36.84		72.00
515500 HEALTH INSURANCE EXPENSE	48,232.00	3,875.12	23,250.72	48.21		24,981.28
516300 EMPLOYEE ASSISTANCE PRO	73.00		70.86	97.07		2.14
516500 WORKERS COMP PREMIUMS	2,652.00		2,651.49	99.98		.51
<b>Major Account 510000 Total</b>	412,948.00	27,881.84	170,135.89	41.20	0.00	242,812.11
<b>BUDGETED EXPENDITURES TOTAL</b>	412,948.00	27,881.84	170,135.89	41.20	0.00	242,812.11
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	412,948.00	27,881.84	170,135.89	41.20		242,812.11
<b>BUDGETED EXPENDITURES TOTAL</b>	412,948.00	27,881.84	170,135.89	41.20	0.00	242,812.11

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Program 016 COMMISSIONS EXP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			52.78	0.00		52.78-
522200 CONFERENCE REGISTRATION	5,128.00		1,485.00	28.96		3,643.00
<b>Major Account 520000 Total</b>	<b>5,128.00</b>	<b>0.00</b>	<b>1,537.78</b>	<b>29.99</b>	<b>0.00</b>	<b>3,590.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,530.00	414.26	7,330.38	76.92		2,199.62
572100 COMMERCIAL TRANSPORTATIO	6,968.00	546.15	2,221.46	31.88		4,746.54
574500 PERSONAL VEHICLE MILEAGE	3,938.00	1,909.56	4,333.55	110.04		395.55-
574501 COMMUTER MILEAGE	28,372.00	2,553.07	10,450.22	36.83		17,921.78
575100 MISC TRAVEL EXPENSE	205.00	21.00	139.75	68.17		65.25
<b>Major Account 570000 Total</b>	<b>49,013.00</b>	<b>5,444.04</b>	<b>24,475.36</b>	<b>49.94</b>	<b>0.00</b>	<b>24,537.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>54,141.00</b>	<b>5,444.04</b>	<b>26,013.14</b>	<b>48.05</b>	<b>0.00</b>	<b>28,127.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	54,141.00	5,444.04	26,013.14	48.05		28,127.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>54,141.00</b>	<b>5,444.04</b>	<b>26,013.14</b>	<b>48.05</b>	<b>0.00</b>	<b>28,127.86</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	381,650.00	19,601.10	133,007.00	34.85		248,643.00
511800 COMPENSATORY TIME PAID	4,000.00		312.42	7.81		3,687.58
512100 VACATION LEAVE EXPENSE		2,390.15	15,028.23	0.00		15,028.23-
512200 SICK LEAVE EXPENSE		2,121.34	11,941.60	0.00		11,941.60-
512300 HOLIDAY LEAVE EXPENSE		3,876.46	7,752.96	0.00		7,752.96-
512500 FUNERAL LEAVE EXPENSE		8.13	34.07	0.00		34.07-
<b>Personal Services Subtotal</b>	<b>385,650.00</b>	<b>27,997.18</b>	<b>168,076.28</b>	<b>43.58</b>	<b>0.00</b>	<b>217,573.72</b>
515100 RETIREMENT PLANS EXPENSE	28,891.00	2,096.45	12,553.70	43.45		16,337.30
515200 OASDI EXPENSE	29,498.00	1,980.90	11,889.84	40.31		17,608.16
515400 LIFE & ACCIDENT INS EXP	172.00	9.04	54.23	31.53		117.77
515500 HEALTH INSURANCE EXPENSE	76,726.00	5,628.11	33,768.48	44.01		42,957.52
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	112.00		105.52	94.21		6.48
516500 WORKERS COMP PREMIUMS	3,272.00		3,271.64	99.99		.36
<b>Major Account 510000 Total</b>	<b>525,021.00</b>	<b>37,711.68</b>	<b>229,719.69</b>	<b>43.75</b>	<b>0.00</b>	<b>295,301.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,800.00	129.57	2,783.94	40.94		4,016.06
521200 COM EXPENSE - VOICE/DATA	6,700.00	899.04	2,882.43	43.02		3,817.57
521300 FREIGHT EXPENSE			29.55	0.00		29.55-
521400 DATA PROCESSING EXPENSE	1,900.00			0.00		1,900.00
521500 PUBLICATION & PRINT EXP	4,778.00	269.05	6,123.97	128.17	5,500.00	6,845.97-
522100 DUES & SUBSCRIPTION EXP	4,200.00	209.11	618.94	14.74		3,581.06
522200 CONFERENCE REGISTRATION	500.00	300.00	400.00	80.00		100.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,402.64	8,311.98	41.56		11,688.02
526100 REP & MAINT-REAL PROPERT	12,519.00			0.00		12,519.00
527100 REP & MAINT-OFFICE EQUIP	100.00		60.00	60.00		40.00
527200 REP & MAINT-MOTOR VEHICL	100.00		63.27	63.27		36.73
531100 OFFICE SUPPLIES EXPENSE	3,050.00	287.63	1,176.51	38.57		1,873.49
532100 NON-CAPITALIZED EQUIP PU	41,731.00			0.00		41,731.00
534600 ED & RECREATIONAL SUP EX	175.00	233.75	880.50	503.14		705.50-
534900 MISCELLANEOUS SUP EXP	325.00		25.72	7.91		299.28
538100 VEHICLE & EQUIP SUP EXP	180.00		62.31	34.62		117.69

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541100 ACCTG & AUDITING SERVICES	2,500.00		1,937.26	77.49		562.74
542200 SOS TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00	129.63	254.88	25.49		745.12
544900 DENTAL SERVICES	540.00			0.00		540.00
549600 CONSTRUCTION SERVICES	29,211.00			0.00		29,211.00
554900 OTHER CONTRACTUAL SERVICES	35,060.00	756.81	19,449.75	55.48		15,610.25
559100 OTHER OPERATING EXP	2,500.00		666.69	26.67		1,833.31
<b>Major Account 520000 Total</b>	<b>175,369.00</b>	<b>4,617.23</b>	<b>45,727.70</b>	<b>26.08</b>	<b>5,500.00</b>	<b>124,141.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	254.13	2,905.42	48.42		3,094.58
572100 COMMERCIAL TRANSPORTATIO	2,000.00		446.70	22.34		1,553.30
574500 PERSONAL VEHICLE MILEAGE	41,000.00	2,021.25	14,552.10	35.49		26,447.90
575100 MISC TRAVEL EXPENSE	233.00		121.50	52.15		111.50
<b>Major Account 570000 Total</b>	<b>49,233.00</b>	<b>2,275.38</b>	<b>18,025.72</b>	<b>36.61</b>	<b>0.00</b>	<b>31,207.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		800.70	160.14		300.70-
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	126.00	126.00	3.15		3,874.00
<b>Major Account 580000 Total</b>	<b>4,500.00</b>	<b>126.00</b>	<b>926.70</b>	<b>20.59</b>	<b>0.00</b>	<b>3,573.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>754,123.00</b>	<b>44,730.29</b>	<b>294,399.81</b>	<b>39.04</b>	<b>5,500.00</b>	<b>454,223.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	754,123.00	44,730.29	294,399.81	39.04	5,500.00	454,223.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>754,123.00</b>	<b>44,730.29</b>	<b>294,399.81</b>	<b>39.04</b>	<b>5,500.00</b>	<b>454,223.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD	3,900.00	293.50-	1,352.50-	34.68-		5,252.50
<b>Major Account 460000 Total</b>	<b>3,900.00</b>	<b>293.50-</b>	<b>1,352.50-</b>	<b>34.68-</b>	<b>0.00</b>	<b>5,252.50</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS	7,690.00		4,563.48-	59.34-		12,253.48
471121 MODULAR HOUSING PLAN REVIEW	8,000.00			0.00		8,000.00
471140 REC VEHICLES INSPECTIONS	13,000.00	8,785.92-	17,313.12-	133.18-		30,313.12
471141 REC VEHICLES PLAN REVIEW	62,300.00	3,636.75-	27,847.47-	44.70-		90,147.47
476140 MODULAR HOUSING SEALS	190,000.00	17,360.00-	83,020.00-	43.69-		273,020.00
476141 MANUFACTURED HMS SEALS	12,200.00	3,500.00-	9,625.00-	78.89-		21,825.00
476142 REC VEHICLES SEALS	49,000.00	2,783.00-	15,318.00-	31.26-		64,318.00
<b>Major Account 470000 Total</b>	<b>342,190.00</b>	<b>36,065.67-</b>	<b>157,687.07-</b>	<b>46.08-</b>	<b>0.00</b>	<b>499,877.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	14,529.00	1,305.85-	8,837.69-	60.83-		23,366.69
485101 REC VEHICLES PENALTY	8,000.00	300.00-	2,925.00-	36.56-		10,925.00
<b>Major Account 480000 Total</b>	<b>22,529.00</b>	<b>1,605.85-</b>	<b>11,762.69-</b>	<b>52.21-</b>	<b>0.00</b>	<b>34,291.69</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8.57-	0.00		8.57
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>368,619.00</b>	<b>37,965.02-</b>	<b>170,810.83-</b>	<b>46.34-</b>	<b>0.00</b>	<b>539,429.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	368,619.00	37,965.02-	170,810.83-	46.34-		539,429.83
<b>BUDGETED REVENUE TOTAL</b>	<b>368,619.00</b>	<b>37,965.02-</b>	<b>170,810.83-</b>	<b>46.34-</b>	<b>0.00</b>	<b>539,429.83</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,215,035.00	65,517.55	460,924.59	37.94		754,110.41
511200 TEMPORARY SALARIES-WAGE	29,364.00	1,201.92	12,561.99	42.78		16,802.01
511800 COMPENSATORY TIME PAID		66.04	6,368.54	0.00		6,368.54-
512100 VACATION LEAVE EXPENSE		10,910.21	55,148.12	0.00		55,148.12-
512200 SICK LEAVE EXPENSE		4,344.01	21,355.17	0.00		21,355.17-
512300 HOLIDAY LEAVE EXPENSE		13,095.77	26,404.87	0.00		26,404.87-
512500 FUNERAL LEAVE EXPENSE		444.70	1,355.91	0.00		1,355.91-
<b>Personal Services Subtotal</b>	<b>1,244,399.00</b>	<b>95,580.20</b>	<b>584,119.19</b>	<b>46.94</b>	<b>0.00</b>	<b>660,279.81</b>
515100 RETIREMENT PLANS EXPENSE	91,128.00	7,104.93	42,533.57	46.67		48,594.43
515200 OASDI EXPENSE	95,197.00	6,742.46	41,234.22	43.31		53,962.78
515400 LIFE & ACCIDENT INS EXP	632.00	30.32	185.19	29.30		446.81
515500 HEALTH INSURANCE EXPENSE	204,841.00	16,126.07	96,164.10	46.95		108,676.90
516200 TUITION ASSISTANCE	2,600.00			0.00		2,600.00
516300 EMPLOYEE ASSISTANCE PRO	396.00		393.77	99.44		2.23
516500 WORKERS COMP PREMIUMS	10,328.00		10,539.93	102.05		211.93-
<b>Major Account 510000 Total</b>	<b>1,649,521.00</b>	<b>125,583.98</b>	<b>775,169.97</b>	<b>46.99</b>	<b>0.00</b>	<b>874,351.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,999.00	575.26	3,661.98	20.35		14,337.02
521200 COM EXPENSE - VOICE/DATA	26,001.00	3,635.20	11,133.62	42.82		14,867.38
521300 FREIGHT EXPENSE	496.00		9.09	1.83		486.91
521400 DATA PROCESSING EXPENSE	7,350.00			0.00		7,350.00
521500 PUBLICATION & PRINT EXP	22,001.00	1,394.91	8,154.09	37.06		13,846.91
521900 AWARDS EXPENSE	200.00		30.00	15.00		170.00
522100 DUES & SUBSCRIPTION EXP	20,249.00	1,145.47	6,489.69	32.05		13,759.31
522200 CONFERENCE REGISTRATION	5,400.00		1,120.00	20.74		4,280.00
523600 INTEREST EXPENSE			35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS	86,000.00	6,978.02	41,103.38	47.79		44,896.62
526100 REP & MAINT-REAL PROPERT	14,055.00			0.00		14,055.00
527100 REP & MAINT-OFFICE EQUIP			151.95	0.00		151.95-
527200 REP & MAINT-MOTOR VEHICL	5,750.00	119.86	1,744.63	30.34		4,005.37
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	6,151.00	337.13	2,252.31	36.62		3,898.69

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51,699.00			0.00	297.00	51,402.00
533100 HOUSEHOLD & INSTIT EXP	565.00			0.00		565.00
534900 MISCELLANEOUS SUP EXP	4,000.00	20.41	2,101.96-	52.55-		6,101.96
538100 VEHICLE & EQUIP SUP EXP	26,000.00	1,314.50	10,906.75	41.95		15,093.25
541100 ACCTG & AUDITING SERVICES	7,001.00		7,647.20	109.23		646.20-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
543200 IT CONSULTING-HW/SW SUPP	3,000.00	511.73	1,006.13	33.54		1,993.87
547100 EDUCATIONAL SERVICES			1,097.00	0.00		1,097.00-
549600 CONSTRUCTION SERVICES	35,137.00			0.00		35,137.00
554900 OTHER CONTRACTUAL SERVICES	7,001.00	1,008.76	3,348.64	47.83		3,652.36
555100 DATA PROC SOFTW LIC FEE				0.00	624.96	624.96-
555200 SOFTWARE - NEW PURCHASES	2,500.00		39.95	1.60		2,460.05
556100 INSURANCE EXPENSE	5,601.00		5,045.74	90.09		555.26
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,500.00		2,750.63	110.03		250.63-
<b>Major Account 520000 Total</b>	<b>359,206.00</b>	<b>17,041.25</b>	<b>105,625.82</b>	<b>29.41</b>	<b>921.96</b>	<b>252,658.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,699.00	973.98	20,698.97	46.31		24,000.03
571900 MEALS-ONE DAY TRAVEL	302.00		31.07	10.29		270.93
572100 COMMERCIAL TRANSPORTATIO	5,000.00	35.00	2,550.08	51.00		2,449.92
573100 STATE-OWNED TRANPORTAION			424.49	0.00		424.49-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	178.01	1,128.99	56.45		871.01
575100 MISC TRAVEL EXPENSE	1,001.00	43.50	200.54	20.03		800.46
<b>Major Account 570000 Total</b>	<b>53,002.00</b>	<b>1,230.49</b>	<b>25,034.14</b>	<b>47.23</b>	<b>0.00</b>	<b>27,967.86</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		796.00	15.92	422.98	3,781.02
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200 VEHICLES & VEHICLE EQ	54,000.00			0.00	31,780.00	22,220.00
<b>Major Account 580000 Total</b>	<b>65,000.00</b>	<b>0.00</b>	<b>796.00</b>	<b>1.22</b>	<b>32,202.98</b>	<b>32,001.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,126,729.00</b>	<b>143,855.72</b>	<b>906,625.93</b>	<b>42.63</b>	<b>33,124.94</b>	<b>1,186,978.13</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,126,729.00	143,855.72	906,625.93	42.63	33,124.94	1,186,978.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,126,729.00</b>	<b>143,855.72</b>	<b>906,625.93</b>	<b>42.63</b>	<b>33,124.94</b>	<b>1,186,978.13</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471102 GRAIN WRHS AUDITING-GENERAL	2,200.00		880.00-	40.00-		3,080.00
471104 WRHS REQUESTED EXAM	1,800.00		400.00-	22.22-		2,200.00
472201 INV/REP/PICTURES	75.00	25.00-	50.00-	66.67-		125.00
472202 WRHS RECEIPTS	1,500.00	60.00-	480.00-	32.00-		1,980.00
472203 ENGINEERING PHOTOCOPIES	215.00	5.40-	254.60-	118.42-		469.60
472204 ENGINEERING FAXING CHARGE			3.00-	0.00		3.00
472206 ENGINEERING TRANSCRIPTS	500.00			0.00		500.00
473201 TRANS. - PLATES - BUSES	9,500.00	1,900.00-	5,606.00-	59.01-		15,106.00
473202 TRANS. - PLATES - LIMOS	5,500.00	1,150.00-	2,100.00-	38.18-		7,600.00
473203 TRANS. - PLATES - TAXIS	13,500.00	2,400.00-	4,000.00-	29.63-		17,500.00
473204 TRANS. - PLATES - TROLLEY	100.00	100.00-	200.00-	200.00-		300.00
473205 TRANS. - PLATES - VAN	25,000.00	8,100.00-	11,810.42-	47.24-		36,810.42
473206 TRANS. - PLATES - STRGHT TRKS	11,000.00	1,504.00-	4,518.78-	41.08-		15,518.78
473207 TRANS. - PLATES - TRAC/TRLRS	7,500.00	3,067.20-	5,179.40-	69.06-		12,679.40
473208 TRANS. - LOST PLATES	200.00		50.00-	25.00-		250.00
473401 GRAIN DEALER TRK REGIS	15,200.00	2,060.00-	5,620.00-	36.97-		20,820.00
473402 GRAIN DEALER ADDL TRK REGIS	200.00		160.00-	80.00-		360.00
474101 PLAN REVIEW FEE	1,000.00		7,500.00-	750.00-		8,500.00
474102 LIQUOR INSPECTION FEE	6,000.00	2,115.00-	4,815.00-	80.25-		10,815.00
474103 HEALTH FACILITY INSPECTION FEE	3,000.00	40.00-	1,920.00-	64.00-		4,920.00
474104 HOSPITAL INSPECTION FEE	95,000.00	7,592.50-	32,207.50-	33.90-		127,207.50
474105 MOBILE HOME INSPECTION FEE	6,000.00	192.00-	2,033.00-	33.88-		8,033.00
474106 DAY CARE INSPECTION FEE	2,000.00		1,880.00-	94.00-		3,880.00
476110 COMM. APP. - NEW AUTH	6,600.00	925.00-	2,725.00-	41.29-		9,325.00
476111 COMM. AUTO DIALER PERMIT FEE	2,500.00		1,000.00-	40.00-		3,500.00
476112 COMM. WIRELESS REGISTRATION FE	200.00	50.00-	300.00-	150.00-		500.00
476120 TRANS. APP. FEE - BUSES/LIMOS	4,700.00	300.00-	900.00-	19.15-		5,600.00
476121 TRANS. APP. FEE - TRK/TRACTOR	600.00	300.00-	1,500.00-	250.00-		2,100.00
476122 TRANS. RATE APPLICATION	2,600.00	200.00-	700.00-	26.92-		3,300.00
476124 TRANS.-RULE CHNG/SUSP	500.00		500.00-	100.00-		1,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476130 ENGINEERING APPLICATION	1,500.00	170.00-	545.00-	36.33-		2,045.00
476170 ENGINEERING FORMAL COMPLAINT	75.00		40.00-	53.33-		115.00
476171 ENGINEERING HEARING FEES	1,500.00		125.00-	8.33-		1,625.00
476173 COMM. - OTHER APPLICATIONS	26,500.00	1,850.00-	19,050.00-	71.89-		45,550.00
476176 WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178 COMM. ANNUAL REPORT FILING	8,000.00		100.00-	1.25-		8,100.00
476179 COMM. NEW TARIFF	550.00		75.00-	13.64-		625.00
476181 COMM. BOUNDARY CHG - CARRIER	250.00			0.00		250.00
476182 COMM. BOUNDARY CHG - CONSUMER	100.00			0.00		100.00
<b>Major Account 470000 Total</b>	<b>263,165.00</b>	<b>34,106.10-</b>	<b>119,427.70-</b>	<b>45.38-</b>	<b>0.00</b>	<b>382,592.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483201 COMM. VIDEO ROOM RENTAL	80.00			0.00		80.00
485102 WRHS LATE RPRT HNDL F	800.00		100.00-	12.50-		900.00
486500 MISCELLANEOUS ADJUSTMENT			545.00	0.00		545.00-
<b>Major Account 480000 Total</b>	<b>880.00</b>	<b>0.00</b>	<b>445.00</b>	<b>50.57</b>	<b>0.00</b>	<b>435.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11.09	0.00		11.09-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>264,045.00</b>	<b>34,106.10-</b>	<b>118,971.61-</b>	<b>45.06-</b>	<b>0.00</b>	<b>383,016.61</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	264,045.00	34,106.10-	118,971.61-	45.06-		383,016.61
<b>BUDGETED REVENUE TOTAL</b>	<b>264,045.00</b>	<b>34,106.10-</b>	<b>118,971.61-</b>	<b>45.06-</b>	<b>0.00</b>	<b>383,016.61</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 WAREHOUSE FINES - PERMANENT		1,166.51-	2,246.51-	0.00		2,246.51
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,166.51-</b>	<b>2,246.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246.51</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,166.51-	2,246.51-	0.00	0.00	2,246.51
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,166.51-	2,246.51-	0.00		2,246.51
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,166.51-	2,246.51-	0.00	0.00	2,246.51



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Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,075.00			0.00		6,075.00
<b>Personal Services Subtotal</b>	6,075.00	0.00	0.00	0.00	0.00	6,075.00
515200 OASDI EXPENSE	465.00			0.00		465.00
515500 HEALTH INSURANCE EXPENSE	586.00			0.00		586.00
<b>Major Account 510000 Total</b>	7,126.00	0.00	0.00	0.00	0.00	7,126.00
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS	15,823.00	1,021.43	6,050.01	38.24		9,772.99
527800 REP & MAINT-OTHER PROPER	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	19,573.00	1,021.43	6,050.01	30.91	0.00	13,522.99
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
<b>Major Account 580000 Total</b>	22,000.00	0.00	0.00	0.00	0.00	22,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,699.00</b>	<b>1,021.43</b>	<b>6,050.01</b>	<b>12.42</b>	<b>0.00</b>	<b>42,648.99</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	48,699.00	1,021.43	6,050.01	12.42		42,648.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,699.00</b>	<b>1,021.43</b>	<b>6,050.01</b>	<b>12.42</b>	<b>0.00</b>	<b>42,648.99</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471101 GRAIN WRHS AUDITING-CASH	4,800.00		5,760.00-	120.00-		10,560.00
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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471110 MOISTURE TESTING EXAM ROUTINE	14,800.00	3,240.00-	3,525.00-	23.82-		18,325.00
471111 MOISTURE TESTING EXAM REQ	300.00	240.00-	240.00-	80.00-		540.00
471112 MOISTURE TESTING EXAM RE-INSPC	150.00	15.00-	150.00-	100.00-		300.00
<b>Major Account 470000 Total</b>	<b>20,050.00</b>	<b>3,495.00-</b>	<b>9,675.00-</b>	<b>48.25-</b>	<b>0.00</b>	<b>29,725.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,813.00	194.73-	1,155.04-	63.71-		2,968.04
485102 MOISTURE TESTING LATE FEE	25.00		50.00-	200.00-		75.00
<b>Major Account 480000 Total</b>	<b>1,838.00</b>	<b>194.73-</b>	<b>1,205.04-</b>	<b>65.56-</b>	<b>0.00</b>	<b>3,043.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>21,888.00</b>	<b>3,689.73-</b>	<b>10,880.04-</b>	<b>49.71-</b>	<b>0.00</b>	<b>32,768.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	21,888.00	3,689.73-	10,880.04-	49.71-		32,768.04
<b>BUDGETED REVENUE TOTAL</b>	<b>21,888.00</b>	<b>3,689.73-</b>	<b>10,880.04-</b>	<b>49.71-</b>	<b>0.00</b>	<b>32,768.04</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	44,978.00	2,876.28	18,900.35	42.02		26,077.65
512100 VACATION LEAVE EXPENSE		177.55	2,141.59	0.00		2,141.59-
512200 SICK LEAVE EXPENSE		151.50	296.17	0.00		296.17-
512300 HOLIDAY LEAVE EXPENSE		516.43	1,032.88	0.00		1,032.88-
512500 FUNERAL LEAVE EXPENSE		8.13	8.13	0.00		8.13-
<b>Personal Services Subtotal</b>	<b>44,978.00</b>	<b>3,729.89</b>	<b>22,379.12</b>	<b>49.76</b>	<b>0.00</b>	<b>22,598.88</b>
515100 RETIREMENT PLANS EXPENSE	3,357.00	279.28	1,675.77	49.92		1,681.23
515200 OASDI EXPENSE	3,424.00	259.42	1,555.74	45.44		1,868.26
515400 LIFE & ACCIDENT INS EXP	20.00	1.26	7.47	37.35		12.53
515500 HEALTH INSURANCE EXPENSE	9,102.00	715.56	4,293.29	47.17		4,808.71
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	13.00		12.60	96.92		.40
516500 WORKERS COMP PREMIUMS	380.00		379.79	99.94		.21
<b>Major Account 510000 Total</b>	<b>61,374.00</b>	<b>4,985.41</b>	<b>30,303.78</b>	<b>49.38</b>	<b>0.00</b>	<b>31,070.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	950.00	58.43	782.05	82.32		167.95
521200 COM EXPENSE - VOICE/DATA	750.00	111.61	334.49	44.60		415.51
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	500.00	23.41	43.36	8.67		456.64
522100 DUES & SUBSCRIPTION EXP	200.00	34.09	300.90	150.45		100.90-
522200 CONFERENCE REGISTRATION	200.00		200.00	100.00		
524600 RENT EXPENSE-BUILDINGS	3,894.00	315.34	1,867.77	47.97		2,026.23
526100 REP & MAINT-REAL PROPERT	59,369.00			0.00		59,369.00
531100 OFFICE SUPPLIES EXPENSE	200.00	3.57	35.01	17.51		164.99
532100 NON-CAPITALIZED EQUIP PU	216,273.00			0.00		216,273.00
534900 MISCELLANEOUS SUP EXP			4.19	0.00		4.19-
541100 ACCTG & AUDITING SERVICES	1,200.00		315.85	26.32		884.15
542200 SOS TEMP SERV - OUTSIDE	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP		21.14	41.56	0.00		41.56-
549600 CONSTRUCTION SERVICES	148,423.00			0.00		148,423.00
554900 OTHER CONTRACTUAL SERVICES	600.00	41.66	136.42	22.74		463.58
554901 CONTRACTUAL RELAY SERVICE	1,695,477.00	129,188.30	388,212.30	22.90		1,307,264.70

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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
559100 OTHER OPERATING EXP			108.70	0.00		108.70-
<b>Major Account 520000 Total</b>	<b>2,129,036.00</b>	<b>129,797.55</b>	<b>392,382.60</b>	<b>18.43</b>	<b>0.00</b>	<b>1,736,653.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	600.00		305.48	50.91		294.52
572100 COMMERCIAL TRANSPORTATIO	300.00		311.69	103.90		11.69-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	50.00		1.50	3.00		48.50
<b>Major Account 570000 Total</b>	<b>1,450.00</b>	<b>0.00</b>	<b>618.67</b>	<b>42.67</b>	<b>0.00</b>	<b>831.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	500.00			0.00		500.00
583600 COMMUN. & ELECTRONIC EQ			573.90	0.00		573.90-
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>573.90</b>	<b>114.78</b>	<b>0.00</b>	<b>73.90-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	256,636.00	31,865.37	199,544.38	77.75		57,091.62
<b>Major Account 590000 Total</b>	<b>256,636.00</b>	<b>31,865.37</b>	<b>199,544.38</b>	<b>77.75</b>	<b>0.00</b>	<b>57,091.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,448,996.00</b>	<b>166,648.33</b>	<b>623,423.33</b>	<b>25.46</b>	<b>0.00</b>	<b>1,825,572.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,448,996.00	166,648.33	623,423.33	25.46		1,825,572.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,448,996.00</b>	<b>166,648.33</b>	<b>623,423.33</b>	<b>25.46</b>	<b>0.00</b>	<b>1,825,572.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,392.00	2,984.02-	17,393.98-	71.31-		41,785.98
484900 OTHER PRIVATE SOURCES	1,120,200.00	83,189.46-	611,576.40-	54.60-		1,731,776.40
<b>Major Account 480000 Total</b>	<b>1,144,592.00</b>	<b>86,173.48-</b>	<b>628,970.38-</b>	<b>54.95-</b>	<b>0.00</b>	<b>1,773,562.38</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,144,592.00</u>	<u>86,173.48-</u>	<u>628,970.38-</u>	<u>54.95-</u>	<u>0.00</u>	<u>1,773,562.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,144,592.00</u>	<u>86,173.48-</u>	<u>628,970.38-</u>	<u>54.95-</u>		<u>1,773,562.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,144,592.00</u>	<u>86,173.48-</u>	<u>628,970.38-</u>	<u>54.95-</u>	<u>0.00</u>	<u>1,773,562.38</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,397.00	118.05	2,085.31	32.60		4,311.69
512100 VACATION LEAVE EXPENSE		186.30	289.38	0.00		289.38-
512200 SICK LEAVE EXPENSE		127.49	511.46	0.00		511.46-
512300 HOLIDAY LEAVE EXPENSE		69.38	139.61	0.00		139.61-
512500 FUNERAL LEAVE EXPENSE			7.46	0.00		7.46-
<b>Personal Services Subtotal</b>	<b>6,397.00</b>	<b>501.22</b>	<b>3,033.22</b>	<b>47.42</b>	<b>0.00</b>	<b>3,363.78</b>
515100 RETIREMENT PLANS EXPENSE	471.00	37.52	226.14	48.01		244.86
515200 OASDI EXPENSE	480.00	32.85	202.74	42.24		277.26
515400 LIFE & ACCIDENT INS EXP	3.00	.17	1.02	34.00		1.98
515500 HEALTH INSURANCE EXPENSE	716.00	96.52	366.55	51.19		349.45
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	53.00		53.26	100.49		.26-
<b>Major Account 510000 Total</b>	<b>8,122.00</b>	<b>668.28</b>	<b>3,882.93</b>	<b>47.81</b>	<b>0.00</b>	<b>4,239.07</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	9.00		340.00	3777.78		331.00-
521500 PUBLICATION & PRINT EXP			17.90	0.00		17.90-
524600 RENT EXPENSE-BUILDINGS	899.00	34.28	203.04	22.59		695.96
<b>Major Account 520000 Total</b>	<b>908.00</b>	<b>34.28</b>	<b>560.94</b>	<b>61.78</b>	<b>0.00</b>	<b>347.06</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	525,036.00		22,310.31	4.25		502,725.69
<b>Major Account 590000 Total</b>	<b>525,036.00</b>	<b>0.00</b>	<b>22,310.31</b>	<b>4.25</b>	<b>0.00</b>	<b>502,725.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>534,066.00</b>	<b>702.56</b>	<b>26,754.18</b>	<b>5.01</b>	<b>0.00</b>	<b>507,311.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	534,066.00	702.56	26,754.18	5.01		507,311.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>534,066.00</b>	<b>702.56</b>	<b>26,754.18</b>	<b>5.01</b>	<b>0.00</b>	<b>507,311.82</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,299.00	715.30-	4,354.04-	59.65-		11,653.04
484900 OTHER PRIVATE SOURCES	60,835.00			0.00		60,835.00
<b>Major Account 480000 Total</b>	68,134.00	715.30-	4,354.04-	6.39-	0.00	72,488.04
<b>BUDGETED REVENUE TOTAL</b>	<u>68,134.00</u>	<u>715.30-</u>	<u>4,354.04-</u>	<u>6.39-</u>	<u>0.00</u>	<u>72,488.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>68,134.00</u>	<u>715.30-</u>	<u>4,354.04-</u>	<u>6.39-</u>		<u>72,488.04</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>68,134.00</u>	<u>715.30-</u>	<u>4,354.04-</u>	<u>6.39-</u>	<u>0.00</u>	<u>72,488.04</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICES	90,000.00			0.00		90,000.00
<b>Major Account 520000 Total</b>	<b>170,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,700.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,800.00			0.00		7,800.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSE	1,113.00			0.00		1,113.00
<b>Major Account 570000 Total</b>	<b>11,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,413.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>186,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,613.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	186,613.00			0.00		186,613.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>186,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,613.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						



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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	3,296.00	369.89-	2,164.41-	65.67-		5,460.41
484900 OTHER PRIVATE SOURCES	15,000.00	150.00-	750.00-	5.00-		15,750.00
<b>Major Account 480000 Total</b>	<b>18,296.00</b>	<b>519.89-</b>	<b>2,914.41-</b>	<b>15.93-</b>	<b>0.00</b>	<b>21,210.41</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>18,296.00</b>	<b>519.89-</b>	<b>2,914.41-</b>	<b>15.93-</b>	<b>0.00</b>	<b>21,210.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	18,296.00	519.89-	2,914.41-	15.93-		21,210.41
<b>BUDGETED REVENUE TOTAL</b>	<b>18,296.00</b>	<b>519.89-</b>	<b>2,914.41-</b>	<b>15.93-</b>	<b>0.00</b>	<b>21,210.41</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	155,319.00	5,532.91	40,657.87	26.18		114,661.13
512100 VACATION LEAVE EXPENSE		772.85	3,820.43	0.00		3,820.43-
512200 SICK LEAVE EXPENSE		636.90	3,794.20	0.00		3,794.20-
512300 HOLIDAY LEAVE EXPENSE		1,110.48	2,310.86	0.00		2,310.86-
512500 FUNERAL LEAVE EXPENSE		8.13	56.76	0.00		56.76-
<b>Personal Services Subtotal</b>	<b>155,319.00</b>	<b>8,061.27</b>	<b>50,640.12</b>	<b>32.60</b>	<b>0.00</b>	<b>104,678.88</b>
515100 RETIREMENT PLANS EXPENSE	11,640.00	598.70	3,583.49	30.79		8,056.51
515200 OASDI EXPENSE	11,873.00	553.38	3,487.25	29.37		8,385.75
515400 LIFE & ACCIDENT INS EXP	74.00	2.83	18.09	24.45		55.91
515500 HEALTH INSURANCE EXPENSE	35,184.00	1,666.27	10,265.65	29.18		24,918.35
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	48.00		45.50	94.79		2.50
516500 WORKERS COMP PREMIUMS	1,317.00		1,316.88	99.99		.12
<b>Major Account 510000 Total</b>	<b>215,755.00</b>	<b>10,882.45</b>	<b>69,356.98</b>	<b>32.15</b>	<b>0.00</b>	<b>146,398.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	348.76	2,315.70	105.26		115.70-
521200 COM EXPENSE - VOICE/DATA	2,500.00	439.68	1,649.96	66.00		850.04
521400 DATA PROCESSING EXPENSE	763.00			0.00		763.00
521500 PUBLICATION & PRINT EXP	1,600.00	412.55	914.45	57.15		685.55
522100 DUES & SUBSCRIPTION EXP	2,000.00	123.03	1,427.91	71.40		572.09
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522900 EMPLOYEE PARKING EXP			260.00	0.00		260.00-
524600 RENT EXPENSE-BUILDINGS	12,500.00	1,072.16	6,350.49	50.80		6,149.51
526100 REP & MAINT-REAL PROPERT	5,898.00			0.00		5,898.00
531100 OFFICE SUPPLIES EXPENSE	2,550.00	85.67	260.15	10.20		2,289.85
532100 NON-CAPITALIZED EQUIP PU	21,486.00			0.00		21,486.00
533900 FOOD EXPENSE		22.50	120.62	0.00		120.62-
534900 MISCELLANEOUS SUP EXP			15.12	0.00		15.12-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,139.65	113.97		139.65-
543200 IT CONSULTING-HW/SW SUPP	500.00	76.26	149.94	29.99		350.06
549600 CONSTRUCTION SERVICES	14,745.00			0.00		14,745.00
554900 OTHER CONTRACTUAL SERVICES		150.34	492.03	0.00		492.03-

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Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		1,000.00
559100 OTHER OPERATING EXP			392.20	0.00		392.20-
<b>Major Account 520000 Total</b>	<b>69,942.00</b>	<b>2,730.95</b>	<b>15,488.22</b>	<b>22.14</b>	<b>0.00</b>	<b>54,453.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,880.00	60.00	292.00	4.97		5,588.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	725.36	3,054.43	152.72		1,054.43-
575100 MISC TRAVEL EXPENSE	627.00	12.00	28.00	4.47		599.00
<b>Major Account 570000 Total</b>	<b>10,507.00</b>	<b>797.36</b>	<b>3,374.43</b>	<b>32.12</b>	<b>0.00</b>	<b>7,132.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
<b>Major Account 580000 Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	18,388,681.00	450,546.02	1,780,096.87	9.68		16,608,584.13
<b>Major Account 590000 Total</b>	<b>18,388,681.00</b>	<b>450,546.02</b>	<b>1,780,096.87</b>	<b>9.68</b>	<b>0.00</b>	<b>16,608,584.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,690,385.00</b>	<b>464,956.78</b>	<b>1,868,316.50</b>	<b>10.00</b>	<b>0.00</b>	<b>16,822,068.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	18,690,385.00	464,956.78	1,868,316.50	10.00		16,822,068.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,690,385.00</b>	<b>464,956.78</b>	<b>1,868,316.50</b>	<b>10.00</b>	<b>0.00</b>	<b>16,822,068.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476150 WIRELESS E-911 APP FEES			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	435,273.00	53,825.13-	302,233.42-	69.44-		737,506.42
484900 OTHER PRIVATE SOURCES	6,259,310.00	499,222.90-	3,408,228.73-	54.45-		9,667,538.73
<b>Major Account 480000 Total</b>	<b>6,694,583.00</b>	<b>553,048.03-</b>	<b>3,710,462.15-</b>	<b>55.42-</b>	<b>0.00</b>	<b>10,405,045.15</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,694,583.00</b>	<b>553,048.03-</b>	<b>3,710,662.15-</b>	<b>55.43-</b>	<b>0.00</b>	<b>10,405,245.15</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	6,694,583.00	553,048.03-	3,710,662.15-	55.43-		10,405,245.15
<b>BUDGETED REVENUE TOTAL</b>	<b>6,694,583.00</b>	<b>553,048.03-</b>	<b>3,710,662.15-</b>	<b>55.43-</b>	<b>0.00</b>	<b>10,405,245.15</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 WIRELESS E-911 FINES - PERMANE			1,220.00-	0.00		1,220.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			1,220.00-	0.00		1,220.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	319,535.00	21,199.78	135,758.86	42.49		183,776.14
512100 VACATION LEAVE EXPENSE		425.73	8,710.28	0.00		8,710.28-
512200 SICK LEAVE EXPENSE		1,157.69	6,073.62	0.00		6,073.62-
512300 HOLIDAY LEAVE EXPENSE		3,669.40	7,327.60	0.00		7,327.60-
512500 FUNERAL LEAVE EXPENSE		8.13	513.20	0.00		513.20-
<b>Personal Services Subtotal</b>	<b>319,535.00</b>	<b>26,460.73</b>	<b>158,383.56</b>	<b>49.57</b>	<b>0.00</b>	<b>161,151.44</b>
515100 RETIREMENT PLANS EXPENSE	23,880.00	1,779.74	10,358.15	43.38		13,521.85
515200 OASDI EXPENSE	24,358.00	1,822.06	10,808.53	44.37		13,549.47
515400 LIFE & ACCIDENT INS EXP	160.00	9.58	57.51	35.94		102.49
515500 HEALTH INSURANCE EXPENSE	68,865.00	5,319.61	31,943.58	46.39		36,921.42
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	104.00		98.44	94.65		5.56
516500 WORKERS COMP PREMIUMS	2,702.00		2,701.55	99.98		.45
<b>Major Account 510000 Total</b>	<b>440,304.00</b>	<b>35,391.72</b>	<b>214,351.32</b>	<b>48.68</b>	<b>0.00</b>	<b>225,952.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	48,697.00	484.95	7,096.33	14.57		41,600.67
521200 COM EXPENSE - VOICE/DATA	8,250.00	1,071.79	3,483.70	42.23		4,766.30
521300 FREIGHT EXPENSE	85.00			0.00		85.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	32,000.00	1,111.67	12,007.22	37.52		19,992.78
522100 DUES & SUBSCRIPTION EXP	4,000.00	266.32	3,696.24	92.41		303.76
522200 CONFERENCE REGISTRATION	1,200.00		495.00	41.25		705.00
522900 EMPLOYEE PARKING EXP		75.00	140.00	0.00		140.00-
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,271.82	13,456.17	48.06		14,543.83
526100 REP & MAINT-REAL PROPERT	7,954.00			0.00		7,954.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	79.39	1,854.97	41.22		2,645.03
532100 NON-CAPITALIZED EQUIP PU	29,574.00			0.00		29,574.00
534900 MISCELLANEOUS SUP EXP	300.00		32.74	10.91		267.26
541100 ACCTG & AUDITING SERVICES	32,000.00		2,467.08	7.71		29,532.92
541500 LEGAL SERVICES EXPENSE	33,250.00	2,504.26	8,939.92	26.89		24,310.08
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	4,000.00	165.09	324.59	8.11		3,675.41
549600 CONSTRUCTION SERVICES	19,885.00			0.00		19,885.00
554900 OTHER CONTRACTUAL SERVICES	53,097.00	325.44	1,712.22	3.22		51,384.78
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
559100 OTHER OPERATING EXP	500.00		849.03	169.81		349.03-
<b>Major Account 520000 Total</b>	<b>314,042.00</b>	<b>8,355.73</b>	<b>56,555.21</b>	<b>18.01</b>	<b>0.00</b>	<b>257,486.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		2,523.01	63.08		1,476.99
572100 COMMERCIAL TRANSPORTATIO	1,700.00		1,203.79	70.81		496.21
574500 PERSONAL VEHICLE MILEAGE	500.00		165.54	33.11		334.46
575100 MISC TRAVEL EXPENSE	130.00		88.00	67.69		42.00
<b>Major Account 570000 Total</b>	<b>6,330.00</b>	<b>0.00</b>	<b>3,980.34</b>	<b>62.88</b>	<b>0.00</b>	<b>2,349.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	83,145,640.00	5,747,446.31	38,415,130.15	46.20		44,730,509.85
<b>Major Account 590000 Total</b>	<b>83,145,640.00</b>	<b>5,747,446.31</b>	<b>38,415,130.15</b>	<b>46.20</b>	<b>0.00</b>	<b>44,730,509.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,910,816.00</b>	<b>5,791,193.76</b>	<b>38,690,017.02</b>	<b>46.11</b>	<b>0.00</b>	<b>45,220,798.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	83,910,816.00	5,791,193.76	38,690,017.02	46.11		45,220,798.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,910,816.00</b>	<b>5,791,193.76</b>	<b>38,690,017.02</b>	<b>46.11</b>	<b>0.00</b>	<b>45,220,798.98</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	1,327,446.00	116,050.00-	794,627.66-	59.86-		2,122,073.66
484900 OTHER PRIVATE SOURCES	51,482,572.00	4,083,779.21-	25,396,548.96-	49.33-		76,879,120.96
485102 USF LATE HANDLING FEE	5,000.00			0.00		5,000.00
486500 MISCELLANEOUS ADJUSTMENT			284.16-	0.00		284.16
<b>Major Account 480000 Total</b>	<b>52,815,018.00</b>	<b>4,199,829.21-</b>	<b>26,191,460.78-</b>	<b>49.59-</b>	<b>0.00</b>	<b>79,006,478.78</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2.52-	0.00		2.52
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>52,815,018.00</b>	<b>4,199,829.21-</b>	<b>26,191,463.30-</b>	<b>49.59-</b>	<b>0.00</b>	<b>79,006,481.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	52,815,018.00	4,199,829.21-	26,191,463.30-	49.59-		79,006,481.30
<b>BUDGETED REVENUE TOTAL</b>	<b>52,815,018.00</b>	<b>4,199,829.21-</b>	<b>26,191,463.30-</b>	<b>49.59-</b>	<b>0.00</b>	<b>79,006,481.30</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 USF FINES - PERMANENT		50.00-	4,000.00-	0.00		4,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>50.00-</b>	<b>4,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50.00-</b>	<b>4,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		50.00-	4,000.00-	0.00		4,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50.00-</b>	<b>4,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

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Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	240,346.00	8,801.48	61,260.07	25.49		179,085.93
512100 VACATION LEAVE EXPENSE		511.92	5,671.12	0.00		5,671.12-
512200 SICK LEAVE EXPENSE		1,390.37	4,155.02	0.00		4,155.02-
512300 HOLIDAY LEAVE EXPENSE		1,721.46	3,441.74	0.00		3,441.74-
512500 FUNERAL LEAVE EXPENSE		8.13	34.07	0.00		34.07-
<b>Personal Services Subtotal</b>	<b>240,346.00</b>	<b>12,433.36</b>	<b>74,562.02</b>	<b>31.02</b>	<b>0.00</b>	<b>165,783.98</b>
515100 RETIREMENT PLANS EXPENSE	7,864.00	926.02	5,440.80	69.19		2,423.20
515200 OASDI EXPENSE	18,104.00	837.53	5,024.20	27.75		13,079.80
515400 LIFE & ACCIDENT INS EXP	10,314.00	2.80	16.69	.16		10,297.31
515500 HEALTH INSURANCE EXPENSE	12,854.00	2,325.29	13,734.30	106.85		880.30-
516100 EMPLOYEE RELOCATION	25,324.00			0.00		25,324.00
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	59.00		41.81	70.86		17.19
516500 WORKERS COMP PREMIUMS	2,031.00		1,263.46	62.21		767.54
<b>Major Account 510000 Total</b>	<b>317,396.00</b>	<b>16,525.00</b>	<b>100,083.28</b>	<b>31.53</b>	<b>0.00</b>	<b>217,312.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,203.00	66.79	317.74	14.42		1,885.26
521200 COM EXPENSE - VOICE/DATA	4,500.00	427.45	1,223.72	27.19		3,276.28
521300 FREIGHT EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXP	1,750.00	97.27	373.63	21.35		1,376.37
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	4,215.00	443.12	3,289.50	78.04		925.50
522200 CONFERENCE REGISTRATION	3,300.00		435.00	13.18		2,865.00
524600 RENT EXPENSE-BUILDINGS	11,750.00	1,146.36	6,347.45	54.02		5,402.55
526100 REP & MAINT-REAL PROPERT	99,534.00			0.00		99,534.00
531100 OFFICE SUPPLIES EXPENSE	1,750.00	21.34	160.37	9.16		1,589.63
532100 NON-CAPITALIZED EQUIP PU	362,589.00			0.00		362,589.00
534900 MISCELLANEOUS SUP EXP	550.00		13.91	2.53		536.09
538100 VEHICLE & EQUIP SUP EXP		17.94	17.94	0.00		17.94-
541100 ACCTG & AUDITING SERVICES	1,250.00		1,047.96	83.84		202.04
541500 LEGAL SERVICES EXPENSE	378,300.00	77,055.40	183,772.24	48.58		194,527.76



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Percent of Time Elapsed 50.41

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541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP		70.13	137.88	0.00		137.88-
549600 CONSTRUCTION SERVICES	248,835.00			0.00		248,835.00
554900 OTHER CONTRACTUAL SERVICES	375,000.00	10,063.20	14,961.40	3.99		360,038.60
559100 OTHER OPERATING EXP		100.00-	360.65	0.00		360.65-
<b>Major Account 520000 Total</b>	<b>1,497,576.00</b>	<b>89,309.00</b>	<b>212,459.39</b>	<b>14.19</b>	<b>0.00</b>	<b>1,285,116.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,235.00	44.00	1,231.83	23.53		4,003.17
572100 COMMERCIAL TRANSPORTATIO	3,100.00		706.41	22.79		2,393.59
574500 PERSONAL VEHICLE MILEAGE	950.00		15.14	1.59		934.86
575100 MISC TRAVEL EXPENSE	383.00		32.00	8.36		351.00
<b>Major Account 570000 Total</b>	<b>9,668.00</b>	<b>44.00</b>	<b>1,985.38</b>	<b>20.54</b>	<b>0.00</b>	<b>7,682.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
<b>Major Account 590000 Total</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,195,140.00</b>	<b>105,878.00</b>	<b>314,528.05</b>	<b>14.33</b>	<b>0.00</b>	<b>1,880,611.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,195,140.00	105,878.00	314,528.05	14.33		1,880,611.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,195,140.00</b>	<b>105,878.00</b>	<b>314,528.05</b>	<b>14.33</b>	<b>0.00</b>	<b>1,880,611.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 RATE CASE/INVESTIGATION PYMNTS	750,000.00	34,398.19-	229,186.40-	30.56-		979,186.40

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Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 GAS-PUB ADV PHOTOCOPIES	50.00		31.20-	62.40-		81.20
472204 GAS-PUB ADV FAXING CHARGE	20.00			0.00		20.00
472205 GAS-PUB ADV CERTIFIED COPIES	5.00			0.00		5.00
476170 GAS-PUB ADV FORMAL COMPLAINT	25.00			0.00		25.00
476173 GAS REG. - OTHER APPLICATIONS	200.00			0.00		200.00
476178 GAS REG. ANNUAL REPORT FILING	300.00		200.00-	66.67-		500.00
476179 GAS REG. NEW TARIFF	25.00			0.00		25.00
476180 GAS REG. APPLICATION	1,000.00		600.00-	60.00-		1,600.00
<b>Major Account 470000 Total</b>	751,625.00	34,398.19-	230,017.60-	30.60-	0.00	981,642.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,796.00	1,492.25-	8,141.37-	75.41-		18,937.37
484900 OTHER PRIVATE SOURCES	185,000.00			0.00		185,000.00
484901 INDUSTRY ASSESSMENT	280,000.00		135,000.00-	48.21-		415,000.00
<b>Major Account 480000 Total</b>	475,796.00	1,492.25-	143,141.37-	30.08-	0.00	618,937.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	30,000.00		30,000.00-	100.00-		60,000.00
<b>Major Account 490000 Total</b>	30,000.00	0.00	30,000.00-	100.00-	0.00	60,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,257,421.00</u>	<u>35,890.44-</u>	<u>403,158.97-</u>	<u>32.06-</u>	<u>0.00</u>	<u>1,660,579.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,257,421.00</u>	<u>35,890.44-</u>	<u>403,158.97-</u>	<u>32.06-</u>		<u>1,660,579.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,257,421.00</u>	<u>35,890.44-</u>	<u>403,158.97-</u>	<u>32.06-</u>	<u>0.00</u>	<u>1,660,579.97</u>

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	340,843.00	21,125.89	132,116.45	38.76		208,726.55
512100 VACATION LEAVE EXPENSE		134.07	18,219.70	0.00		18,219.70-
512200 SICK LEAVE EXPENSE		2,764.61	7,562.60	0.00		7,562.60-
512300 HOLIDAY LEAVE EXPENSE		3,861.11	7,416.23	0.00		7,416.23-
<b>Personal Services Subtotal</b>	<b>340,843.00</b>	<b>27,885.68</b>	<b>165,314.98</b>	<b>48.50</b>	<b>0.00</b>	<b>175,528.02</b>
515100 RETIREMENT PLANS EXPENSE	32,463.00	2,088.10	12,378.81	38.13		20,084.19
515200 OASDI EXPENSE	26,074.00	2,079.02	12,321.20	47.25		13,752.80
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	42.00	36.52		73.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,251.12	13,506.72	34.63		25,493.28
<b>Major Account 510000 Total</b>	<b>438,495.00</b>	<b>34,310.92</b>	<b>203,563.71</b>	<b>46.42</b>	<b>0.00</b>	<b>234,931.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>438,495.00</b>	<b>34,310.92</b>	<b>203,563.71</b>	<b>46.42</b>	<b>0.00</b>	<b>234,931.29</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	438,495.00	34,310.92	203,563.71	46.42		234,931.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>438,495.00</b>	<b>34,310.92</b>	<b>203,563.71</b>	<b>46.42</b>	<b>0.00</b>	<b>234,931.29</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2.00-	0.00		2.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2.00-	0.00		2.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	189,260.00	8,888.76	71,455.32	37.76	8,925.96	108,878.72
511700 EMPLOYEE BONUSES	100.00		100.00	100.00		
512100 VACATION LEAVE EXPENSE		330.63	11,109.15	0.00	1,168.96	12,278.11-
512200 SICK LEAVE EXPENSE		121.18	3,651.98	0.00	264.63	3,916.61-
512300 HOLIDAY LEAVE EXPENSE		1,037.84	3,692.48	0.00		3,692.48-
<b>Personal Services Subtotal</b>	<b>189,360.00</b>	<b>10,378.41</b>	<b>90,008.93</b>	<b>47.53</b>	<b>0.00</b>	<b>88,991.52</b>
515100 RETIREMENT PLANS EXPENSE	13,420.00	777.14	6,410.99	47.77	681.43	6,327.58
515200 OASDI EXPENSE	14,120.00	746.92	6,535.75	46.29	772.30	6,811.95
515400 LIFE & ACCIDENT INS EXP	152.00	5.60	44.80	29.47	6.53	100.67
515500 HEALTH INSURANCE EXPENSE	33,500.00	2,187.22	15,496.72	46.26	2,170.42	15,832.86
516200 TUITION ASSISTANCE			189.00	0.00		189.00-
516300 EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500 WORKERS COMP PREMIUMS	5,174.00		5,174.00	100.00		
<b>Major Account 510000 Total</b>	<b>255,886.00</b>	<b>14,095.29</b>	<b>124,019.69</b>	<b>48.47</b>	<b>3,630.68</b>	<b>117,876.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	219.80	1,667.07	69.46		732.93
521200 COM EXPENSE - VOICE/DATA	8,700.00	463.70	3,316.98	38.13		5,383.02
521500 PUBLICATION & PRINT EXP	7,300.00	968.52	3,919.22	53.69		3,380.78
521901 AWARDS - STAFF	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	700.00		300.00	42.86	30.00	370.00
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
522202 CONF REG - NON-CEU'S	1,300.00		158.00	12.15		1,142.00
523102 ELECTRICITY	2,700.00	84.50	904.17	33.49		1,795.83
524600 RENT EXPENSE-BUILDINGS	60.00	10.00	30.00	50.00		30.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	300.00		20.00	6.67		280.00
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	436.31	1,593.10	26.55	23.50	4,383.40
532100 NON-CAPITALIZED EQUIP PU	1,000.00		3,256.69	325.67		2,256.69-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP				0.00	110.00	110.00-
539200 DEBT SERVICE EXPENSE	1,142.00		1,142.00	100.00		

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,952.00		2,952.00	100.00		
555200 SOFTWARE - NEW PURCHASES	500.00		2,472.00	494.40	184.00	2,156.00-
556100 INSURANCE EXPENSE	25.00		19.69	78.76		5.31
556300 SURETY & NOTARY BONDS	60.00			0.00	40.00	20.00
559100 OTHER OPERATING EXP	335.00		56.87	16.98		278.13
559106 ADVERTISING	5,800.00	606.17	3,275.10	56.47		2,524.90
<b>Major Account 520000 Total</b>	<b>44,104.00</b>	<b>2,789.00</b>	<b>25,082.89</b>	<b>56.87</b>	<b>387.50</b>	<b>18,633.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,500.00			0.00		6,500.00
572100 COMMERCIAL TRANSPORTATIO	2,400.00			0.00		2,400.00
573100 STATE-OWNED TRANSPORTAION	8,525.00	469.82	2,342.78	27.48		6,182.22
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	220.00			0.00		220.00
<b>Major Account 570000 Total</b>	<b>18,645.00</b>	<b>469.82</b>	<b>2,342.78</b>	<b>12.57</b>	<b>0.00</b>	<b>16,302.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,776.30	0.00		3,776.30-
583600 COMMUN. & ELECTRONIC EQ				0.00	1,040.00	1,040.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.30</b>	<b>0.00</b>	<b>1,040.00</b>	<b>4,816.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>318,635.00</b>	<b>17,354.11</b>	<b>155,221.66</b>	<b>48.71</b>	<b>5,058.18</b>	<b>147,995.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	318,635.00	17,354.11	155,221.66	48.71	15,417.73	147,995.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>318,635.00</b>	<b>17,354.11</b>	<b>155,221.66</b>	<b>48.71</b>	<b>15,417.73</b>	<b>147,995.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			45.00-	0.00		45.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	45.00-	0.00	0.00	45.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			45.00-	0.00		45.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	45.00-	0.00	0.00	45.00

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		2,073,517.91	4,312,562.42	0.00		4,312,562.42-
<b>Major Account 590000 Total</b>	0.00	2,073,517.91	4,312,562.42	0.00	0.00	4,312,562.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,073,517.91</b>	<b>4,312,562.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,312,562.42-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,073,517.91	4,312,562.42	0.00		4,312,562.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,073,517.91</b>	<b>4,312,562.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,312,562.42-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 MOTOR VEH SALES & USE TA		870,542.92-	9,947,044.77-	0.00		9,947,044.77
452251 MV SALES TAX REF-CITIES		1,882,506.86	12,342,970.35	0.00		12,342,970.35-
452252 CITY MV SALES REF-T/P		1,832.18	18,219.93	0.00		18,219.93-
452253 ST MV SALES TAX REF-T/P		15,598.62	110,244.67	0.00		110,244.67-
452300 LODGING TAX		604,106.51-	6,269,705.27-	0.00		6,269,705.27-
452351 LODGING TAX REF TO COUNTY		1,003,366.66	6,565,616.86	0.00		6,565,616.86-
452352 COUNTY LODGING REF-T/P		445.89	2,019.11	0.00		2,019.11-
452353 ST LODGING TAX REF TO T/P		10,111.47	10,504.74	0.00		10,504.74-
452454 E&IG MV ST SALES TAX REF		1,620.91	80,705.41	0.00		80,705.41-
452458 E&IG MV CITY SALES TAX RF		442.07	3,983.22	0.00		3,983.22-
453200 MOTOR VEHICLE FUELS TAX		25,341,916.06-	155,583,727.28-	0.00		155,583,727.28
453254 GAS TAX REFUNDS		494,419.00	2,130,976.84	0.00		2,130,976.84-
453351 ATL FUEL TEMP PERMIT REF			1,102.00	0.00		1,102.00-
<b>Major Account 450000 Total</b>	0.00	23,406,221.83-	150,534,134.19-	0.00	0.00	150,534,134.19
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		577,795.10-	3,931,248.85-	0.00		3,931,248.85
471104 3 CITY S TAX ON MV ADM FE		58,297.90-	381,313.66-	0.00		381,313.66



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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	636,093.00-	4,312,562.51-	0.00	0.00	4,312,562.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,954.15-	58,851.58-	0.00		58,851.58
485100 FINES FORFEITS & PENALTI			18.38	0.00		18.38-
<b>Major Account 480000 Total</b>	0.00	3,954.15-	58,833.20-	0.00	0.00	58,833.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			882,098.03	0.00		882,098.03-
<b>Major Account 490000 Total</b>	0.00	0.00	882,098.03	0.00	0.00	882,098.03-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,046,268.98-</u>	<u>154,023,431.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,023,431.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>25,487,544.21-</u>	<u>156,940,946.12-</u>	<u>0.00</u>		<u>156,940,946.12</u>
7 DISTRIBUTIVE FUNDS		<u>1,441,275.23</u>	<u>2,917,514.25</u>	<u>0.00</u>		<u>2,917,514.25-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,046,268.98-</u>	<u>154,023,431.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,023,431.87</u>

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Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	89,951.03	7,342.64	44,176.96	49.11		45,774.07
512100 VACATION LEAVE EXPENSE	5,000.00	9,969.81	10,347.49	206.95		5,347.49-
512200 SICK LEAVE EXPENSE	2,500.00		1,888.40	75.54		611.60
512300 HOLIDAY LEAVE EXPENSE	4,535.00	755.36	2,266.08	49.97		2,268.92
512500 FUNERAL LEAVE EXPENSE	1,200.00		755.36	62.95		444.64
<b>Personal Services Subtotal</b>	<b>103,186.03</b>	<b>18,067.81</b>	<b>59,434.29</b>	<b>57.60</b>	<b>0.00</b>	<b>43,751.74</b>
515100 RETIREMENT PLANS EXPENSE	7,100.00	1,170.75	4,268.29	60.12		2,831.71
515200 OASDI EXPENSE	7,303.00	760.67	3,913.73	53.59		3,389.27
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	330.97			0.00		330.97
<b>Major Account 510000 Total</b>	<b>117,937.00</b>	<b>20,000.63</b>	<b>67,624.71</b>	<b>57.34</b>	<b>0.00</b>	<b>50,312.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>117,937.00</b>	<b>20,000.63</b>	<b>67,624.71</b>	<b>57.34</b>	<b>0.00</b>	<b>50,312.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	117,937.00	20,000.63	67,624.71	57.34		50,312.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>117,937.00</b>	<b>20,000.63</b>	<b>67,624.71</b>	<b>57.34</b>	<b>0.00</b>	<b>50,312.29</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,688,855.23	794,214.72	5,275,411.14	45.13		6,413,444.09
511200 TEMPORARY SALARIES-WAGE	257,802.48	788.40	11,479.45	4.45		246,323.03
511300 OVERTIME PAYMENTS	13,525.51	813.50	3,086.19	22.82		10,439.32
511700 EMPLOYEE BONUSES	2,000.00	500.00	2,500.00	125.00		500.00-
511800 COMPENSATORY TIME PAID	17,034.28	154.65	3,612.84	21.21		13,421.44
512100 VACATION LEAVE EXPENSE	1,479,946.69	68,286.30	559,558.17	37.81		920,388.52
512200 SICK LEAVE EXPENSE	663,460.40	47,525.26	305,172.68	46.00		358,287.72
512300 HOLIDAY LEAVE EXPENSE	610,000.00	101,074.86	302,305.07	49.56		307,694.93
512500 FUNERAL LEAVE EXPENSE	24,066.97	1,737.51	5,755.05	23.91		18,311.92
512600 CIVIL LEAVE EXPENSE	3,300.00		2,134.49	64.68		1,165.51
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>14,760,491.56</b>	<b>1,015,095.20</b>	<b>6,471,015.08</b>	<b>43.84</b>	<b>0.00</b>	<b>8,289,476.48</b>
515100 RETIREMENT PLANS EXPENSE	1,107,036.87	71,261.69	447,405.72	40.41		659,631.15
515200 OASDI EXPENSE	1,129,177.60	71,652.03	459,428.68	40.69		669,748.92
515400 LIFE & ACCIDENT INS EXP	6,000.00	444.70	2,673.04	44.55		3,326.96
515500 HEALTH INSURANCE EXPENSE	2,280,000.00	194,429.25	1,151,942.36	50.52		1,128,057.64
516200 TUITION ASSISTANCE	8,147.47	2,206.00	6,511.00	79.91		1,636.47
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		4,771.95	95.44		228.05
516400 UNEMPLOYM COMP INS EXP	31,000.00		8,095.08	26.11		22,904.92
516500 WORKERS COMP PREMIUMS	123,000.00		122,545.84	99.63		454.16
<b>Major Account 510000 Total</b>	<b>19,449,853.50</b>	<b>1,355,088.87</b>	<b>8,674,388.75</b>	<b>44.60</b>	<b>0.00</b>	<b>10,775,464.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500,000.00	109,211.71	505,502.16	33.70		994,497.84
521200 COM EXPENSE - VOICE/DATA	350,000.00	21,991.13	132,570.11	37.88		217,429.89
521300 FREIGHT EXPENSE	5,000.00	477.82	1,477.75	29.56		3,522.25
521400 DATA PROCESSING EXPENSE	750,000.00	48,651.82	240,826.78	32.11		509,173.22
521500 PUBLICATION & PRINT EXP	650,000.00	34,012.17	174,312.61	26.82	222,726.57	252,960.82
521900 AWARDS EXPENSE	3,500.00	49.85	545.20	15.58		2,954.80
522100 DUES & SUBSCRIPTION EXP	80,000.00	17,226.47	58,676.51	73.35		21,323.49
522200 CONFERENCE REGISTRATION	150,000.00		89,873.39	59.92		60,126.61
522800 E-COMMERCE OPER EXP	325,000.00	31,594.30	188,051.11	57.86		136,948.89
523100 UTILITIES EXPENSE	10,000.00	190.72	3,963.66	39.64		6,036.34

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524600 RENT EXPENSE-BUILDINGS	675,000.00	55,721.02	333,148.14	49.36		341,851.86
524700 RENT EXP-OTHER REAL PROP	2,500.00	60.00	503.99	20.16		1,996.01
524900 RENT EXP-DEPR SURCHARGE	170,000.00		87,292.98	51.35		82,707.02
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	30,000.00	767.50	20,677.89	68.93		9,322.11
527100 REP & MAINT-OFFICE EQUIP	35,000.00		3,461.60	9.89		31,538.40
527200 REP & MAINT-MOTOR VEHICL	500.00		639.20	127.84		139.20-
527400 REP & MAINT-DATA PROC	43,000.00		2,380.50	5.54	27,425.00	13,194.50
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	6,575.30	24,043.39	36.99		40,956.61
531101 OUTSIDE VENDOR SUPPLIES	70,000.00	4,673.13	33,287.91	47.55		36,712.09
532100 NON-CAPITALIZED EQUIP PU	100,000.00	5,622.74	32,749.83	32.75		67,250.17
533900 FOOD EXPENSE	4,000.00		1,599.49	39.99		2,400.51
534600 ED & RECREATIONAL SUP EX	15,000.00	235.50	2,630.54	17.54		12,369.46
538102 FUEL	500.00		59.69	11.94		440.31
541100 ACCTG & AUDITING SERVICES	320,000.00		325,600.32	101.75		5,600.32-
541500 LEGAL SERVICES EXPENSE	6,195.80			0.00		6,195.80
541700 LEGAL RELATED EXPENSE	68,804.20	3,615.57	25,889.67	37.63		42,914.53
542100 SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
542200 SOS TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	12,000.00			0.00		12,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00			0.00		600.00
548600 PEST CONTROL	3,000.00		1,000.00	33.33		2,000.00
548700 REFUSE/RECYCLING	6,000.00	111.27	546.98	9.12		5,453.02
549100 LAUNDRY SERVICES	500.00	37.34	238.96	47.79		261.04
549200 JANITORIAL SERVICES	2,000.00	266.25	4,233.62	211.68		2,233.62-
554900 OTHER CONTRACTUAL SERVICES	93,382.79	70.18	8,490.59	9.09		84,892.20
555100 DATA PROC SOFTW LIC FEE	100,000.00	2,333.98	31,714.71	31.71	33,598.80	34,686.49
555200 SOFTWARE - NEW PURCHASES	100,000.00		25,351.67	25.35		74,648.33
556100 INSURANCE EXPENSE	1,500.00		573.02	38.20		926.98
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100 OTHER OPERATING EXP	86,000.00		5,168.10	6.01		80,831.90
<b>Major Account 520000 Total</b>	<b>5,925,782.79</b>	<b>343,495.77</b>	<b>2,367,122.07</b>	<b>39.95</b>	<b>283,750.37</b>	<b>3,274,910.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,000.00	1,617.85	29,469.96	42.10		40,530.04

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571600 MEALS-NOT TRAVEL STATUS	5,000.00		423.24	8.46		4,576.76
571900 MEALS-ONE DAY TRAVEL	500.00		75.23	15.05		424.77
572100 COMMERCIAL TRANSPORTATIO	35,000.00	27.25	10,237.66	29.25		24,762.34
573100 STATE-OWNED TRANSPORTAION	45,000.00	3,354.10	16,915.20	37.59		28,084.80
574500 PERSONAL VEHICLE MILEAGE	45,000.00	2,219.54	18,235.21	40.52		26,764.79
575100 MISC TRAVEL EXPENSE	2,500.00	48.00	957.50	38.30		1,542.50
<b>Major Account 570000 Total</b>	<b>203,000.00</b>	<b>7,266.74</b>	<b>76,314.00</b>	<b>37.59</b>	<b>0.00</b>	<b>126,686.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	52,405.00			0.00		52,405.00
583300 COMPUTER HARDWARE EQUIPMENT	500,000.00		41,141.84	8.23	14,126.75	444,731.41
583600 COMMUN. & ELECTRONIC EQ	4,956.00			0.00		4,956.00
<b>Major Account 580000 Total</b>	<b>557,361.00</b>	<b>0.00</b>	<b>41,141.84</b>	<b>7.38</b>	<b>14,126.75</b>	<b>502,092.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,135,997.29</b>	<b>1,705,851.38</b>	<b>11,158,966.66</b>	<b>42.70</b>	<b>297,877.12</b>	<b>14,679,153.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	24,105,598.15	1,664,452.97	10,852,967.84	45.02	297,877.12	12,954,753.19
2 CASH FUNDS	2,016,015.14	41,398.41	305,883.82	15.17		1,710,131.32
5 REVOLVING FUNDS	14,384.00		115.00	.80		14,269.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,135,997.29</b>	<b>1,705,851.38</b>	<b>11,158,966.66</b>	<b>42.70</b>	<b>297,877.12</b>	<b>14,679,153.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100 INDIVIDUAL INC TAX-ESTIM		24,829,186.06-	90,606,577.66-	0.00		90,606,577.66
451151 IND INC TAX EST REFUNDS			3,644.00	0.00		3,644.00-
451200 WITHHOLDING TAX		103,690,071.89-	661,083,743.31-	0.00		661,083,743.31
451252 WITHHOLDING TAX REFUNDS		4,596.13	100,022.00	0.00		100,022.00-
451300 IND INC TAX-FINAL RETURN		2,157,728.91-	22,114,117.81-	0.00		22,114,117.81
451352 IND INC TAX FINAL REFUNDS		3,160,909.08	19,032,203.46	0.00		19,032,203.46-
451400 FIDUCIARY TAX		153,639.41-	1,333,501.25-	0.00		1,333,501.25
451451 FIDUCIARY TAX REFUNDS		140,190.03	448,357.57	0.00		448,357.57-
451500 CORP INC & FRANCHISE TAX		41,691,491.89-	131,675,911.62-	0.00		131,675,911.62
451552 CORPORATE TAX REFUNDS		15,777,926.81	38,803,188.75	0.00		38,803,188.75-

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451600 PARTNERSHIP INCOME TAX		7,771.85-	947,380.82-	0.00		947,380.82
451651 PARTNERSHIP TAX REFUNDS		11,044.00	119,104.48	0.00		119,104.48-
452100 RETAILERS SALES & USE TA		128,903,206.01-	794,296,761.66-	0.00		794,296,761.66
452101 3 CITY SALES TX ADM FEE		572,424.34	3,891,385.49	0.00		3,891,385.49-
452151 AG MACH CITY SALES TX REF		32.92	2,114.96	0.00		2,114.96-
452152 AG MACH ST SALES TAX REF		5,245.32	30,949.57	0.00		30,949.57-
452153 E & I G CITY SALES TX REF		783,948.64	6,496,592.27	0.00		6,496,592.27-
452154 E & I G STATE SALES TX RF		4,668,854.18	33,362,775.71	0.00		33,362,775.71-
452155 SALES TAX REF TO CITIES		18,486,834.09	125,706,433.02	0.00		125,706,433.02-
452156 CITY SALES TAX REF-T/P		47,233.84	159,039.45	0.00		159,039.45-
452157 STATE SALES TAX REF-T/P		253,870.42	1,266,178.44	0.00		1,266,178.44-
452254 MV TAX TO GENERAL FUND			3,587,276.42-	0.00		3,587,276.42
452400 CONSUMERS USE TAX		2,032,828.50-	8,441,710.95-	0.00		8,441,710.95
452401 3 CITY CON USE TX ADM FEE		4,846.40	31,243.81	0.00		31,243.81-
452402 MOTORBOAT SALES RECEIPT		33,810.21-	1,311,892.67-	0.00		1,311,892.67
452403 3 CITY MB SALES ADM FEE		256.18	5,670.60	0.00		5,670.60-
452451 CONSUMERS REF TO CITIES		156,694.87	1,020,298.63	0.00		1,020,298.63-
452452 CITY CONSUMERS REF TO T/P			3.03	0.00		3.03-
452453 ST CONSUMERS REF TO T/P			343.14	0.00		343.14-
452456 MB SALES TAX REF - CITIES		8,283.41	183,367.36	0.00		183,367.36-
453500 SEVERANCE TAX		2,684.83-	15,637.03-	0.00		15,637.03
454200 TOBACCO PRODUCTS TAX		3,856,425.94-	22,681,159.42-	0.00		22,681,159.42
454201 TOBACCO PRODUCTS TAX		530,163.31-	2,957,109.51-	0.00		2,957,109.51
454252 CIGARETTE TAX REFUNDS		90.64	16,085.89	0.00		16,085.89-
454300 PARI-MUTUEL WAGERING TAX		24,660.31-	150,201.41-	0.00		150,201.41
454500 DOCUMENTARY STAMP TAX		201,331.07	274,839.22	0.00		274,839.22-
454700 ENTERTAINMENT TAX		213,651.00-	422,494.90-	0.00		422,494.90
454753 MAD TAX REFUNDS		5.00	2,470.00	0.00		2,470.00-
454800 OTHER EXCISE TAX		180.00-	45,031.82	0.00		45,031.82-
455102 URANIUM SEVERANCE TAX		63,909.96-	339,526.88-	0.00		339,526.88
456100 ESTATE TAX		1,759,475.80-	11,623,008.87-	0.00		11,623,008.87
456151 ESTATE TAX REFUNDS		28,466.02	265,373.64	0.00		265,373.64-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>265,637,802.49-</b>	<b>1,522,321,295.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,321,295.88</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		31,031.98-	203,060.31-	0.00		203,060.31
472200 REPROD & PUBLICATIONS		784.75-	784.75-	0.00		784.75
472204 MISC SALES RECEIPTS			8.56-	0.00		8.56

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474100 GENERAL BUSINESS FEES		25.00-	175.00-	0.00		175.00
474102 LIQUOR INSPECTION FEE			1,050.43	0.00		1,050.43-
474109 CIGARETTE LICENSES		18,500.00-	21,000.00-	0.00		21,000.00
474111 NONRES CONTRACTOR REG/PER		1,875.00-	11,107.66-	0.00		11,107.66
474112 TOBACCO PRODUCTS LICENSE		50.00-	200.00-	0.00		200.00
474115 EMPL EXPAN & INVEST INCENT FEE		1,000.00-	8,500.00-	0.00		8,500.00
474116 INCENTIVE APPLICATION FEE		28,500.00-	86,500.00-	0.00		86,500.00
474117 REV CONTRACTOR ENFORCEMENT FEE			1,000.00-	0.00		1,000.00
474158 NONRES CONTRACTOR REFUND			50.00	0.00		50.00-
476100 OTHER LIC PERM & FEES			120.00-	0.00		120.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>81,766.73-</b>	<b>331,355.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>331,355.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,456.32-	142,723.54-	0.00		142,723.54
484500 REIMB NON-GOVT SOURCES		1,352.40-	10,769.95-	0.00		10,769.95
484901 BADGE REPLACEMENTS		10.00-	20.00-	0.00		20.00
486300 CLEARING ACCOUNT		23,187.65-	23,381.70-	0.00		23,381.70
486301 VISA/MC CLEARING		8,254.74-	10,192.34-	0.00		10,192.34
486302 AMEX/DISC CLEARING		14,955.67-	14,955.67-	0.00		14,955.67
486400 CASH OVER ADJUSTMENT			20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT		49,291.64-	51,965.54-	0.00		51,965.54
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>123,508.42-</b>	<b>254,028.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>254,028.74</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		524.87-	661.99-	0.00		661.99
493100 OPERATING TRANSFERS IN			163,216.23-	0.00		163,216.23
493200 OPERATING TRANSFERS OUT			108,972.23	0.00		108,972.23-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>524.87-</b>	<b>54,905.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,905.99</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>265,843,602.51-</b>	<b>1,522,961,586.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,961,586.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		265,253,258.43-	1,519,848,221.13-	0.00		1,519,848,221.13
2 CASH FUNDS		588,949.92-	3,111,419.39-	0.00		3,111,419.39
5 REVOLVING FUNDS		1,394.16-	1,945.94-	0.00		1,945.94

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Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>265,843,602.51-</u>	<u>1,522,961,586.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,522,961,586.46</u>



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Agency 016 DEPT OF REVENUE  
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	56,575,868.00			0.00		56,575,868.00
<b>Major Account 590000 Total</b>	56,575,868.00	0.00	0.00	0.00	0.00	56,575,868.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>56,575,868.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,575,868.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>56,575,868.00</u>			<u>0.00</u>		<u>56,575,868.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>56,575,868.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,575,868.00</u>

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,220,365.04	69,442.12	511,978.28	41.95		708,386.76
511300 OVERTIME PAYMENTS	300.00	159.17	159.17	53.06		140.83
511700 EMPLOYEE BONUSES	200.00		500.00	250.00		300.00-
511800 COMPENSATORY TIME PAID	609.09	93.87	314.26	51.60		294.83
512100 VACATION LEAVE EXPENSE	146,737.70	9,987.16	44,359.01	30.23		102,378.69
512200 SICK LEAVE EXPENSE	65,604.07	10,237.72	57,842.75	88.17		7,761.32
512300 HOLIDAY LEAVE EXPENSE	56,000.00	9,558.88	28,635.05	51.13		27,364.95
512500 FUNERAL LEAVE EXPENSE	1,000.00		1,471.40	147.14		471.40-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>1,491,815.90</b>	<b>99,478.92</b>	<b>645,259.92</b>	<b>43.25</b>	<b>0.00</b>	<b>846,555.98</b>
515100 RETIREMENT PLANS EXPENSE	116,000.00	7,298.76	46,274.42	39.89		69,725.58
515200 OASDI EXPENSE	116,000.00	6,887.31	44,935.14	38.74		71,064.86
515400 LIFE & ACCIDENT INS EXP	600.00	41.70	249.15	41.53		350.85
515500 HEALTH INSURANCE EXPENSE	251,644.00	18,795.65	115,887.91	46.05		135,756.09
516300 EMPLOYEE ASSISTANCE PRO	500.00		385.76	77.15		114.24
516500 WORKERS COMP PREMIUMS	13,200.00		13,074.00	99.05		126.00
<b>Major Account 510000 Total</b>	<b>1,989,759.90</b>	<b>132,502.34</b>	<b>866,066.30</b>	<b>43.53</b>	<b>0.00</b>	<b>1,123,693.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	208.94	2,912.07	29.12		7,087.93
521200 COM EXPENSE - VOICE/DATA	30,000.00	1,823.82	11,006.96	36.69		18,993.04
521300 FREIGHT EXPENSE	100.00		11.37	11.37		88.63
521400 DATA PROCESSING EXPENSE	6,000.00	295.61	1,074.39	17.91		4,925.61
521500 PUBLICATION & PRINT EXP	3,000.00	45.19	1,538.18	51.27		1,461.82
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	497.00	497.00	8.28		5,503.00
522200 CONFERENCE REGISTRATION	17,000.00	149.00	763.00	4.49		16,237.00
522800 E-COMMERCE OPER EXP	30,000.00	1,092.59	9,412.33	31.37		20,587.67
523100 UTILITIES EXPENSE	1,600.00	44.55	575.51	35.97		1,024.49
524600 RENT EXPENSE-BUILDINGS	50,000.00	4,061.00	23,921.80	47.84		26,078.20
524900 RENT EXP-DEPR SURCHARGE	13,000.00		5,918.12	45.52		7,081.88
526100 REP & MAINT-REAL PROPERT	9,500.00	14.00	1,846.47	19.44		7,653.53

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	433.65	2,452.83	35.04		4,547.17
531101 OUTSIDE VENDOR SUPPLIES	3,000.00	50.68	351.49	11.72		2,648.51
532100 NON-CAPITALIZED EQUIP PU	45,000.00	454.66	2,006.16	4.46		42,993.84
534600 ED & RECREATIONAL SUP EX	3,000.00		125.58	4.19		2,874.42
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538102 FUEL	1,000.00		33.50	3.35		966.50
541100 ACCTG & AUDITING SERVICES	12,000.00		10,073.32	83.94		1,926.68
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV - PERSONNEL	16,000.00	960.23	5,636.70	35.23		10,363.30
548600 PEST CONTROL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	1,000.00	12.33	73.12	7.31		926.88
549200 JANITORIAL SERVICES	1,000.00	76.00	454.00	45.40		546.00
554900 OTHER CONTRACTUAL SERVICES	53,825.00	6.31	268.03	.50		53,556.97
555100 DATA PROC SOFTW LIC FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	25,580.00		78.20	.31		25,501.80
556100 INSURANCE EXPENSE	600.00		46.32	7.72		553.68
559100 OTHER OPERATING EXP	61,144.00		416.16	.68		60,727.84
<b>Major Account 520000 Total</b>	<b>419,849.00</b>	<b>10,225.56</b>	<b>81,492.61</b>	<b>19.41</b>	<b>0.00</b>	<b>338,356.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,000.00	3,044.02	15,329.07	43.80		19,670.93
571600 MEALS-NOT TRAVEL STATUS	700.00		336.80	48.11		363.20
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	6,412.00		1,335.80	20.83		5,076.20
573100 STATE-OWNED TRANSPORTAION	22,000.00	2,389.83	9,389.56	42.68		12,610.44
574500 PERSONAL VEHICLE MILEAGE	12,000.00	463.71	4,608.52	38.40		7,391.48
575100 MISC TRAVEL EXPENSE	500.00	30.00	65.00	13.00		435.00
<b>Major Account 570000 Total</b>	<b>76,712.00</b>	<b>5,927.56</b>	<b>31,064.75</b>	<b>40.50</b>	<b>0.00</b>	<b>45,647.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	21,628.00	2,791.59	2,791.59	12.91		18,836.41
<b>Major Account 580000 Total</b>	<b>23,128.00</b>	<b>2,791.59</b>	<b>2,791.59</b>	<b>12.07</b>	<b>0.00</b>	<b>20,336.41</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,509,448.90</u>	<u>151,447.05</u>	<u>981,415.25</u>	<u>39.11</u>	<u>0.00</u>	<u>1,528,033.65</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,471,828.91</u>	<u>151,447.05</u>	<u>981,415.25</u>	<u>39.70</u>		<u>1,490,413.66</u>
4 FEDERAL FUNDS	<u>37,619.99</u>			<u>0.00</u>		<u>37,619.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,509,448.90</u>	<u>151,447.05</u>	<u>981,415.25</u>	<u>39.11</u>	<u>0.00</u>	<u>1,528,033.65</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>3,017.22-</u>	<u>17,368.86-</u>	<u>0.00</u>		<u>17,368.86</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>3,017.22-</u>	<u>17,368.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,368.86</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		<u>166,666.67-</u>	<u>1,027,550.26-</u>	<u>0.00</u>		<u>1,027,550.26</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>166,666.67-</u>	<u>1,027,550.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,027,550.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>169,683.89-</u>	<u>1,044,919.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,919.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>169,608.91-</u>	<u>1,044,478.19-</u>	<u>0.00</u>		<u>1,044,478.19</u>
4 FEDERAL FUNDS		<u>74.98-</u>	<u>440.93-</u>	<u>0.00</u>		<u>440.93</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>169,683.89-</u>	<u>1,044,919.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,919.12</u>

Agency 016 DEPT OF REVENUE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,082,520.76	64,125.57	425,727.28	39.33		656,793.48
511300 OVERTIME PAYMENTS	11,310.17	537.21	6,220.44	55.00		5,089.73
511400 ON CALL PAY	5,397.29	394.77	2,351.16	43.56		3,046.13
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	3,256.00	432.55	1,118.29	34.35		2,137.71
512100 VACATION LEAVE EXPENSE	99,247.27	4,401.16	37,080.21	37.36		62,167.06
512200 SICK LEAVE EXPENSE	40,798.98	3,508.98	16,799.96	41.18		23,999.02
512300 HOLIDAY LEAVE EXPENSE	38,180.00	7,112.47	19,961.44	52.28		18,218.56
512500 FUNERAL LEAVE EXPENSE	240.00		289.71	120.71		49.71-
512600 CIVIL LEAVE EXPENSE			107.07	0.00		107.07-
<b>Personal Services Subtotal</b>	<b>1,280,950.47</b>	<b>80,512.71</b>	<b>509,905.56</b>	<b>39.81</b>	<b>0.00</b>	<b>771,044.91</b>
515100 RETIREMENT PLANS EXPENSE	72,103.00	5,707.58	36,220.95	50.24		35,882.05
515200 OASDI EXPENSE	77,510.00	5,707.87	36,432.27	47.00		41,077.73
515400 LIFE & ACCIDENT INS EXP	395.00	31.89	185.12	46.87		209.88
515500 HEALTH INSURANCE EXPENSE	145,200.00	14,169.28	80,623.53	55.53		64,576.47
516200 TUITION ASSISTANCE	275.00			0.00		275.00
516300 EMPLOYEE ASSISTANCE PRO	344.00		314.32	91.37		29.68
516500 WORKERS COMP PREMIUMS	10,434.00		9,941.79	95.28		492.21
<b>Major Account 510000 Total</b>	<b>1,587,211.47</b>	<b>106,129.33</b>	<b>673,623.54</b>	<b>42.44</b>	<b>0.00</b>	<b>913,587.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,897.00	1,960.98	13,833.01	55.56		11,063.99
521200 COM EXPENSE - VOICE/DATA	122,130.00	7,994.95	46,346.44	37.95		75,783.56
521300 FREIGHT EXPENSE	2,830.00	180.97	2,387.05	84.35		442.95
521400 DATA PROCESSING EXPENSE	5,125.00	260.33	1,641.65	32.03		3,483.35
521500 PUBLICATION & PRINT EXP	48,279.00	346.42	20,304.78	42.06		27,974.22
522100 DUES & SUBSCRIPTION EXP	14,279.00	1,050.00	19,165.00	134.22		4,886.00-
522200 CONFERENCE REGISTRATION	12,116.00	1,009.25	6,308.50	52.07		5,807.50
523100 UTILITIES EXPENSE	4.00			0.00		4.00
523600 INTEREST EXPENSE			535.10	0.00		535.10-
524600 RENT EXPENSE-BUILDINGS	41,611.00	2,571.79	16,634.47	39.98		24,976.53
524900 RENT EXP-DEPR SURCHARGE	12,237.00		5,358.70	43.79		6,878.30
525100 RENT EXP-OFFICE EQUIP	36,821.00	7,449.12	18,971.70	51.52		17,849.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	202.00			0.00		202.00
526100 REP & MAINT-REAL PROPERT		173.00	13,783.41	0.00		13,783.41-
527100 REP & MAINT-OFFICE EQUIP	74.00			0.00		74.00
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC	5,885.00			0.00		5,885.00
531100 OFFICE SUPPLIES EXPENSE	9,348.00	664.33	6,701.54	71.69		2,646.46
531101 OUTSIDE VENDOR SUPPLIES	26,484.00	690.50	10,081.90	38.07		16,402.10
532100 NON-CAPITALIZED EQUIP PU	5,431.00		3,447.32	63.47		1,983.68
532101 OFFICE EQUIPMENT/NON-DEPR	24.00			0.00		24.00
533900 FOOD EXPENSE			131.90	0.00		131.90-
534600 ED & RECREATIONAL SUP EX	520.00		244.60-	47.04-		764.60
538100 VEHICLE & EQUIP SUP EXP	1,538.00	69.40	631.03	41.03		906.97
538102 FUEL	495.00		452.09	91.33		42.91
541100 ACCTG & AUDITING SERVICES	201,266.00	5,330.00	69,025.50	34.30		132,240.50
541500 LEGAL SERVICES EXPENSE	211.00		90.00	42.65		121.00
541700 LEGAL RELATED EXPENSE	5,434.00	348.00	623.18	11.47		4,810.82
542100 SOS TEMP SERV - PERSONNEL	58,020.00	2,181.95	55,410.90	95.50		2,609.10
548600 PEST CONTROL	2.00			0.00		2.00
548700 REFUSE/RECYCLING	229.00	39.48	138.06	60.29		90.94
554900 OTHER CONTRACTUAL SERVICES	6,720,875.00	2,316,589.26-	24,793.38	.37		6,696,081.62
554901 BACKGROUND CHECK EXPENSE	1,246.00		154.08-	12.37-		1,400.08
555200 SOFTWARE - NEW PURCHASES	4,535.00		1,406.16	31.01		3,128.84
556100 INSURANCE EXPENSE	73.00		851.75	1166.78		778.75-
559100 OTHER OPERATING EXP	636.00	64.00	2,244.00	352.83		1,608.00-
559101 LOTTERY ADVERTISING CONT	3,408,145.00	55,995.50	1,102,815.47	32.36		2,305,329.53
559102 LOTTERY ADVERT.-COMP.GAM		87,503.88	87,503.88	0.00		87,503.88-
559103 LOTTERY PROMOTION	1,221,054.00	63,234.65	630,659.45	51.65		590,394.55
559104 LOTTERY TICKET TESTING	2,185.00		2,200.00-	100.69-		4,385.00
559105 LOTTERY SECURITY	140,196.00	14,195.50	62,579.82	44.64		77,616.18
559106 LOTTERY ONLINE VENDOR EXP		639,581.34	639,581.34	0.00		639,581.34-
559107 LOTTERY INSTANT VENDOR EXPENSE		2,126,278.19	2,126,278.19	0.00		2,126,278.19-
559120 MISC. RETAILER EXPENSE	5,628.00		2,529.31	44.94		3,098.69
<b>Major Account 520000 Total</b>	<b>12,140,065.00</b>	<b>702,584.27</b>	<b>4,990,897.30</b>	<b>41.11</b>	<b>0.00</b>	<b>7,149,167.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,470.00	1,381.22	14,385.63	52.37		13,084.37
571900 MEALS-ONE DAY TRAVEL	313.00		465.58	148.75		152.58-
572100 COMMERCIAL TRANSPORTATIO	17,467.00	767.60	1,298.40	7.43		16,168.60

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,326.00	371.07	3,752.08	59.31		2,573.92
574500 PERSONAL VEHICLE MILEAGE	6,135.00	250.10	1,851.45	30.18		4,283.55
575100 MISC TRAVEL EXPENSE	1,126.00	280.70	215.29	19.12		910.71
<b>Major Account 570000 Total</b>	<b>58,837.00</b>	<b>3,050.69</b>	<b>21,968.43</b>	<b>37.34</b>	<b>0.00</b>	<b>36,868.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,492.00			0.00		1,492.00
583300 COMPUTER HARDWARE EQUIPMENT	6,831.00			0.00		6,831.00
584200 VEHICLES & VEHICLE EQ	10,056.00			0.00		10,056.00
<b>Major Account 580000 Total</b>	<b>18,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,379.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,804,492.47</b>	<b>811,764.29</b>	<b>5,686,489.27</b>	<b>41.19</b>	<b>0.00</b>	<b>8,118,003.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,804,492.47	811,764.29	5,686,489.27	41.19		8,118,003.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,804,492.47</b>	<b>811,764.29</b>	<b>5,686,489.27</b>	<b>41.19</b>	<b>0.00</b>	<b>8,118,003.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473300 VEHICLE TITLE FEES			15.00	0.00		15.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,573.47-	25,408.12-	0.00		25,408.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,573.47-</b>	<b>25,408.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,408.12</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,573.47-</b>	<b>5,025,393.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025,393.12</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,573.47-	5,025,393.12-	0.00		5,025,393.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,573.47-</b>	<b>5,025,393.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025,393.12</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		598,284.09	3,710,606.17	0.00		3,710,606.17-
559111 LOTTERY WINNINGS		1,031,782.00	5,377,031.12	0.00		5,377,031.12-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,630,066.09</b>	<b>9,087,637.29</b>	<b>0.00</b>	<b>0.00</b>	<b>9,087,637.29-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,630,066.09</b>	<b>9,087,637.29</b>	<b>0.00</b>	<b>0.00</b>	<b>9,087,637.29-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,630,066.09	9,087,637.29	0.00		9,087,637.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,630,066.09</b>	<b>9,087,637.29</b>	<b>0.00</b>	<b>0.00</b>	<b>9,087,637.29-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		4,551,356.42-	29,807,144.38-	0.00		29,807,144.38
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,551,356.42-</b>	<b>29,807,144.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,807,144.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		40,701.95-	244,205.29-	0.00		244,205.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>40,701.95-</b>	<b>244,205.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>244,205.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			9,000,000.00-	0.00		9,000,000.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		6,917,888.00	28,190,772.00	0.00		28,190,772.00-
<b>Major Account 490000 Total</b>	0.00	6,917,888.00	19,190,772.00	0.00	0.00	19,190,772.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,325,829.63</u>	<u>10,860,577.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,860,577.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,325,829.63	10,860,577.67-	0.00		10,860,577.67
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,325,829.63</u>	<u>10,860,577.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,860,577.67</u>

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Program 165 CHARITABLE GAMING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,231,513.38	65,681.99	504,030.10	40.93		727,483.28
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511600 PER DIEM PAYMENTS	3,000.00	55.00	540.00	18.00		2,460.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID	3,078.39		571.04	18.55		2,507.35
512100 VACATION LEAVE EXPENSE	146,533.87	12,388.00	62,116.98	42.39		84,416.89
512200 SICK LEAVE EXPENSE	90,603.47	6,665.73	42,423.06	46.82		48,180.41
512300 HOLIDAY LEAVE EXPENSE	68,200.00	9,814.29	30,064.23	44.08		38,135.77
512500 FUNERAL LEAVE EXPENSE	2,000.00	454.54	684.98	34.25		1,315.02
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>1,549,929.11</b>	<b>95,059.55</b>	<b>640,430.39</b>	<b>41.32</b>	<b>0.00</b>	<b>909,498.72</b>
515100 RETIREMENT PLANS EXPENSE	116,244.68	7,035.97	46,943.72	40.38		69,300.96
515200 OASDI EXPENSE	118,569.58	6,677.35	45,192.64	38.11		73,376.94
515400 LIFE & ACCIDENT INS EXP	600.00	37.07	235.67	39.28		364.33
515500 HEALTH INSURANCE EXPENSE	280,000.00	18,262.42	114,094.20	40.75		165,905.80
516300 EMPLOYEE ASSISTANCE PRO	400.00		385.97	96.49		14.03
516500 WORKERS COMP PREMIUMS	12,100.00		12,078.37	99.82		21.63
<b>Major Account 510000 Total</b>	<b>2,077,843.37</b>	<b>127,072.36</b>	<b>859,360.96</b>	<b>41.36</b>	<b>0.00</b>	<b>1,218,482.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,000.00	536.54	5,904.76	23.62		19,095.24
521200 COM EXPENSE - VOICE/DATA	40,000.00	2,342.06	15,163.36	37.91		24,836.64
521300 FREIGHT EXPENSE	500.00		3.14	.63		496.86
521400 DATA PROCESSING EXPENSE	1,000.00	10.00	50.00	5.00		950.00
521500 PUBLICATION & PRINT EXP	20,000.00	137.58	8,207.73	41.04		11,792.27
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	5,200.00	320.00	1,379.96	26.54		3,820.04
522200 CONFERENCE REGISTRATION	10,000.00	995.00	1,595.00	15.95		8,405.00
523100 UTILITIES EXPENSE	3,600.00	9.69	387.32	10.76		3,212.68
524600 RENT EXPENSE-BUILDINGS	55,000.00	4,442.17	25,541.82	46.44		29,458.18
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	15,000.00		6,054.48	40.36		8,945.52

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526100 REP & MAINT-REAL PROPERT	3,000.00		1,721.57	57.39		1,278.43
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		285.00	9.50		2,715.00
527400 REP & MAINT-DATA PROC	10,000.00	161.00	694.50	6.95		9,305.50
531100 OFFICE SUPPLIES EXPENSE	15,000.00	479.26	3,744.42	24.96		11,255.58
531101 OUTSIDE VENDOR SUPPLIES	3,000.00	283.22	644.39	21.48		2,355.61
532100 NON-CAPITALIZED EQUIP PU	45,000.00		1,281.68	2.85		43,718.32
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00		34.95	1.75		1,965.05
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
538102 FUEL	1,000.00	23.99	156.09	15.61		843.91
541100 ACCTG & AUDITING SERVICES	18,000.00		8,455.61	46.98		9,544.39
541700 LEGAL RELATED EXPENSE	10,000.00	10.00	2,596.20	25.96		7,403.80
542100 SOS TEMP SERV - PERSONNEL	100.00			0.00		100.00
542200 SOS TEMP SERV - OUTSIDE	100.00			0.00		100.00
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	1,000.00	12.33	102.45	10.25		897.55
549200 JANITORIAL SERVICES	5,000.00	21.75	507.52	10.15		4,492.48
554900 OTHER CONTRACTUAL SERVICES	2,100.00	6.91	346.87	16.52		1,753.13
555200 SOFTWARE - NEW PURCHASES	128,787.07		387.75	.30		128,399.32
556100 INSURANCE EXPENSE	1,000.00		44.61	4.46		955.39
559100 OTHER OPERATING EXP	138,637.00		400.74	.29		138,236.26
<b>Major Account 520000 Total</b>	<b>569,624.07</b>	<b>9,791.50</b>	<b>85,691.92</b>	<b>15.04</b>	<b>0.00</b>	<b>483,932.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	65,000.00	606.32	7,875.42	12.12		57,124.58
571600 MEALS-NOT TRAVEL STATUS	1,000.00		38.39	3.84		961.61
571900 MEALS-ONE DAY TRAVEL	500.00		65.99	13.20		434.01
572100 COMMERCIAL TRANSPORTATIO	35,000.00	92.09	1,258.04	3.59		33,741.96
573100 STATE-OWNED TRANSPORTAION	71,176.00	5,088.47	28,121.46	39.51		43,054.54
574500 PERSONAL VEHICLE MILEAGE	35,000.00	508.65	5,488.05	15.68		29,511.95
575100 MISC TRAVEL EXPENSE	1,000.00	21.00	208.49	20.85		791.51
<b>Major Account 570000 Total</b>	<b>208,676.00</b>	<b>6,316.53</b>	<b>43,055.84</b>	<b>20.63</b>	<b>0.00</b>	<b>165,620.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00

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583300 COMPUTER HARDWARE EQUIPMENT	120,941.00		2,179.00	1.80		118,762.00
<b>Major Account 580000 Total</b>	145,941.00	0.00	2,179.00	1.49	0.00	143,762.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,002,084.44</b>	<b>143,180.39</b>	<b>990,287.72</b>	<b>32.99</b>	<b>0.00</b>	<b>2,011,796.72</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,002,084.44	143,180.39	990,287.72	32.99		2,011,796.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,002,084.44</b>	<b>143,180.39</b>	<b>990,287.72</b>	<b>32.99</b>	<b>0.00</b>	<b>2,011,796.72</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454401 PROFESSIONAL WRESTLING			4,110.29-	0.00		4,110.29
454402 PROFESSIONAL BOXING			163.91-	0.00		163.91
454403 AMATEUR BOXING		83.28-	217.78-	0.00		217.78
454701 BINGO LOTTERY & DIST TAX		98,520.67-	2,587,482.39-	0.00		2,587,482.39
454752 BINGO LOTT & DIST TAX REF			417.00	0.00		417.00-
<b>Major Account 450000 Total</b>	0.00	98,603.95-	2,591,557.37-	0.00	0.00	2,591,557.37

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES			4.71-	0.00		4.71
474103 HEALTH FACILITY INSPECTION FEE		50.00-	150.00-	0.00		150.00
474113 BINGO LOTTERY & DIST LIC		5,405.00-	202,585.00-	0.00		202,585.00
474161 BINGO LOTT & DIST LIC REF		150.00	1,280.00	0.00		1,280.00-
475100 REGISTRATION / LICENSE F		20.00-	50.00-	0.00		50.00
475102 PRO WRESTLER LICENSE FEE			780.00-	0.00		780.00
476102 TIMEKEEPER'S LICENSE FEE			60.00-	0.00		60.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE			180.00-	0.00		180.00
476106 JUDGE'S LICENSE FEE			40.00-	0.00		40.00
476108 REFEREE'S LICENSE FEE			475.00-	0.00		475.00
476109 PROFESSIONAL WRESTLING			175.00-	0.00		175.00
476111 PRO BOXER'S LICENSE FEE			180.00-	0.00		180.00
476112 PHYSICIAN'S LICENSE FEE			60.00-	0.00		60.00

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<b>Major Account 470000 Total</b>	0.00	5,325.00-	203,509.71-	0.00	0.00	203,509.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,073.61-	25,777.26-	0.00		25,777.26
485100 FINES FORFEITS & PENALTI			190.00-	0.00		190.00
486500 MISCELLANEOUS ADJUSTMENT			22,216.02-	0.00		22,216.02
<b>Major Account 480000 Total</b>	0.00	5,073.61-	48,183.28-	0.00	0.00	48,183.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109,002.56-</u>	<u>2,543,250.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543,250.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>124,906.69-</u>	<u>1,595,671.63-</u>	<u>0.00</u>		<u>1,595,671.63</u>
2 CASH FUNDS		<u>15,904.13</u>	<u>947,578.73-</u>	<u>0.00</u>		<u>947,578.73</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109,002.56-</u>	<u>2,543,250.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543,250.36</u>

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		29,441.88-	208,183.00-	0.00		208,183.00
<b>Major Account 450000 Total</b>	0.00	29,441.88-	208,183.00-	0.00	0.00	208,183.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,441.88-</u>	<u>208,183.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,183.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		29,441.88-	208,183.00-	0.00		208,183.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,441.88-</u>	<u>208,183.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,183.00</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		1,017,333.20-	5,241,154.21-	0.00		5,241,154.21
453252 PETRO REL REM ACTION RFDS		25,787.00	33,134.00	0.00		33,134.00-
454801 WASTE RED & RECYCLING FEE		121,299.63-	1,406,707.24-	0.00		1,406,707.24
454852 WASTE RED & RECYCLING REF			200.00	0.00		200.00-
<b>Major Account 450000 Total</b>	0.00	1,112,845.83-	6,614,527.45-	0.00	0.00	6,614,527.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			47,550.28	0.00		47,550.28-
<b>Major Account 490000 Total</b>	0.00	0.00	47,550.28	0.00	0.00	47,550.28-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,112,845.83-	6,566,977.17-	0.00	0.00	6,566,977.17
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,112,845.83-	6,566,977.17-	0.00		6,566,977.17
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,112,845.83-	6,566,977.17-	0.00	0.00	6,566,977.17

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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		31,195.54-	188,985.98-	0.00		188,985.98
<b>Major Account 450000 Total</b>	0.00	31,195.54-	188,985.98-	0.00	0.00	188,985.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,195.54-</u>	<u>188,985.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,985.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31,195.54-	188,985.98-	0.00		188,985.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,195.54-</u>	<u>188,985.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,985.98</u>



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Agency 016 DEPT OF REVENUE  
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		31,195.54-	188,985.98-	0.00		188,985.98
<b>Major Account 450000 Total</b>	0.00	31,195.54-	188,985.98-	0.00	0.00	188,985.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,195.54-</u>	<u>188,985.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,985.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31,195.54-	188,985.98-	0.00		188,985.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,195.54-</u>	<u>188,985.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,985.98</u>

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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		773,153.72-	1,556,399.18-	0.00		1,556,399.18
<b>Major Account 450000 Total</b>	0.00	773,153.72-	1,556,399.18-	0.00	0.00	1,556,399.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>773,153.72-</u>	<u>1,556,399.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,556,399.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		773,153.72-	1,556,399.18-	0.00		1,556,399.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>773,153.72-</u>	<u>1,556,399.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,556,399.18</u>

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Agency 016 DEPT OF REVENUE  
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		12,643.66-	1,569,636.31-	0.00		1,569,636.31
455153 LITTER FEE REFUNDS			33,320.30	0.00		33,320.30-
<b>Major Account 450000 Total</b>	0.00	12,643.66-	1,536,316.01-	0.00	0.00	1,536,316.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,643.66-</u>	<u>1,536,316.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,316.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12,643.66-	1,536,316.01-	0.00		1,536,316.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,643.66-</u>	<u>1,536,316.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,316.01</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		40.20	321.36	0.00		321.36-
<b>Major Account 520000 Total</b>	0.00	40.20	321.36	0.00	0.00	321.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40.20</u>	<u>321.36</u>	<u>0.00</u>	<u>0.00</u>	<u>321.36-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		40.20	321.36	0.00		321.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>40.20</u>	<u>321.36</u>	<u>0.00</u>	<u>0.00</u>	<u>321.36-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,472.57-	135,483.01-	0.00		135,483.01
481200 GAIN OR LOSS-SALE OF INV		13,964.89-	141,359.74-	0.00		141,359.74
<b>Major Account 480000 Total</b>	0.00	41,437.46-	276,842.75-	0.00	0.00	276,842.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,437.46-</u>	<u>276,842.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,842.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		41,437.46-	276,842.75-	0.00		276,842.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,437.46-</u>	<u>276,842.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,842.75</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,081,736.00	61,684.97	429,553.61	39.71		652,182.39
511300 OVERTIME PAYMENTS			154.93	0.00		154.93-
511400 ON CALL PAY		605.58	3,515.78	0.00		3,515.78-
511800 COMPENSATORY TIME PAID		1,724.18	3,200.02	0.00		3,200.02-
512100 VACATION LEAVE EXPENSE		6,412.67	39,569.19	0.00		39,569.19-
512200 SICK LEAVE EXPENSE		3,526.14	16,317.20	0.00		16,317.20-
512300 HOLIDAY LEAVE EXPENSE		11,827.19	23,654.36	0.00		23,654.36-
512500 FUNERAL LEAVE EXPENSE		243.32	367.22	0.00		367.22-
<b>Personal Services Subtotal</b>	<b>1,081,736.00</b>	<b>86,024.05</b>	<b>516,332.31</b>	<b>47.73</b>	<b>0.00</b>	<b>565,403.69</b>
515100 RETIREMENT PLANS EXPENSE	71,478.00	6,279.28	37,389.91	52.31		34,088.09
515200 OASDI EXPENSE	75,149.00	6,188.62	36,963.94	49.19		38,185.06
515400 LIFE & ACCIDENT INS EXP	720.00	32.90	197.36	27.41		522.64
515500 HEALTH INSURANCE EXPENSE	208,851.00	14,561.21	87,367.23	41.83		121,483.77
516300 EMPLOYEE ASSISTANCE PRO	417.00		348.00	83.45		69.00
516400 UNEMPLOYM COMP INS EXP			3,168.00	0.00		3,168.00-
516500 WORKERS COMP PREMIUMS	11,077.00		11,076.00	99.99		1.00
<b>Major Account 510000 Total</b>	<b>1,449,428.00</b>	<b>113,086.06</b>	<b>692,842.75</b>	<b>47.80</b>	<b>0.00</b>	<b>756,585.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,375.00	979.08	6,007.44	34.58		11,367.56
521200 COM EXPENSE - VOICE/DATA	12,320.00	1,112.27	6,227.09	50.54		6,092.91
521290 COMM EXP-DATA ONLY-MARKING	62,780.00	3,438.50	20,918.42	33.32		41,861.58
521300 FREIGHT EXPENSE	1,150.00	8.00	413.86	35.99		736.14
521400 DATA PROCESSING EXPENSE	8,200.00	195.50	1,173.00	14.30		7,027.00
521500 PUBLICATION & PRINT EXP	66,400.00	108.10	8,083.52	12.17	32,774.40	25,542.08
521900 AWARDS EXPENSE	250.00			0.00		250.00
522000 1099 AWARDS	500.00		550.00	110.00		50.00-
522100 DUES & SUBSCRIPTION EXP	14,850.00	253.00	9,846.40	66.31		5,003.60
522200 CONFERENCE REGISTRATION	9,900.00	1,070.00	3,155.00	31.87		6,745.00
523101 GAS/PROPANE EXP-BUILDINGS	9,595.00	346.46	2,728.68	28.44		6,866.32
523102 ELECTRICITY EXP-BUILDIN	17,850.00	927.76	8,204.75	45.96		9,645.25
523103 WATER & SEWER-BUILDINGS	2,130.00	452.03	1,167.21	54.80		962.79
523500 PROMPT PAY INTEREST			80.00	0.00		80.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	1,650.00			0.00		1,650.00
524600 RENT EXPENSE-BUILDINGS	94,375.00	7,718.85	45,989.10	48.73		48,385.90
525500 RENT EXP-OTHER PERS PROP	8,800.00		1,722.80	19.58		7,077.20
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101 R & M REAL PROP/OTHER-GRAIN ST	8,500.00		463.17	5.45		8,036.83
526102 R & M OTHER REAL PROP-AG LAND	1,500.00	77.10	247.40	16.49		1,252.60
527100 REP & MAINT-OFFICE EQUIP	600.00		728.42	121.40		128.42-
527200 REP & MAINT-MOTOR VEHICL	5,200.00	221.81	1,229.06	23.64		3,970.94
527400 REP & MAINT-DATA PROC			371.88	0.00		371.88-
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	34,500.00	161.98	2,833.27	8.21		31,666.73
531100 OFFICE SUPPLIES EXPENSE	4,895.00	386.30	4,096.86	83.69		798.14
532100 NON-CAPITALIZED EQUIP PU	4,000.00		529.99	13.25		3,470.01
533100 HOUSEHOLD & INSTIT EXP	900.00	232.73	586.09	65.12		313.91
533900 FOOD EXPENSE	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EX	4,850.00		1,332.13	27.47		3,517.87
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	4,300.00	110.80	3,681.82	85.62		618.18
534800 CONST & MAINT SUP EXP	18,500.00	699.55	10,754.95	58.13		7,745.05
534801 CONSTR & MAINT SUPPLY-MARKING	8,500.00		9,023.45	106.16		523.45-
534802 CONSTR & MAINT SUPP-CRACKFILL	19,000.00			0.00	14,850.00	4,150.00
534803 CONSTR & MAINT EXP-ROUTER #4	1,000.00		220.39	22.04		779.61
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538101 GAS & OIL-EQUIPMENT	15,450.00	1,924.67	11,666.01	75.51		3,783.99
538102 OTHER VEH SUPP-EQUIP	13,300.00	946.13	5,561.40	41.82		7,738.60
541100 ACCTG & AUDITING SERVICES	17,522.00		8,351.00	47.66		9,171.00
541700 LEGAL RELATED EXPENSE			110.50	0.00		110.50-
542100 SOS TEMP SERV - PERSONNEL	24,772.00	2,451.99	19,262.61	77.76		5,509.39
542500 ENG & ARCH SERVICES	291,000.00		128,137.00	44.03	28,747.58	134,115.42
547100 EDUCATIONAL SERVICES	4,850.00		5,559.00	114.62		709.00-
548700 REFUSE/RECYCLING	1,000.00	101.55	604.55	60.46		395.45
549600 CONSTRUCTION SERVICES	1,383,000.00		964,356.09	69.73	186,138.63	232,505.28
555100 DATA PROC SOFTW LIC FEE			336.00	0.00		336.00-
555200 SOFTWARE - NEW PURCHASES	1,850.00		308.37	16.67		1,541.63
556100 INSURANCE EXPENSE	22,200.00		18,349.17	82.65		3,850.83
556300 SURETY & NOTARY BONDS	100.00		46.54	46.54		53.46
557100 PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00
558100 INVENTORIES FOR RESALE	27,500.00	1,722.70	25,730.10	93.56		1,769.90

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	285,940.00	9.01-	131.84-	.05-		286,071.84
559101 INTERNAL SERVICE EXPENSE	13,875.00		1,744.00	12.57		12,131.00
<b>Major Account 520000 Total</b>	<b>2,584,879.00</b>	<b>25,637.85</b>	<b>1,342,356.65</b>	<b>51.93</b>	<b>262,510.61</b>	<b>980,011.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,000.00	840.68	15,372.46	32.03		32,627.54
571101 MEALS EXP-SCRIBNER		286.62	2,034.94	0.00		2,034.94-
571102 BOARD & LODGING-SCRIBNER		744.69	5,143.37	0.00		5,143.37-
571900 MEALS-ONE DAY TRAVEL	450.00		19.26	4.28		430.74
572100 COMMERCIAL TRANSPORTATIO	6,300.00		1,772.35	28.13		4,527.65
573100 STATE-OWNED TRANSPORTAION	35,100.00	2,460.36	19,460.15	55.44		15,639.85
574500 PERSONAL VEHICLE MILEAGE	17,100.00	1,377.96	5,804.93	33.95		11,295.07
575100 MISC TRAVEL EXPENSE	315.00		194.00	61.59		121.00
<b>Major Account 570000 Total</b>	<b>107,265.00</b>	<b>5,710.31</b>	<b>49,801.46</b>	<b>46.43</b>	<b>0.00</b>	<b>57,463.54</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	200,000.00	23,895.45	76,611.93	38.31		123,388.07
582400 MACHINERY & EQUIPMENT	15,000.00		9,836.00	65.57		5,164.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	22,597.57	22,597.57-
583600 COMMUN. & ELECTRONIC EQ	19,200.00			0.00		19,200.00
<b>Major Account 580000 Total</b>	<b>234,200.00</b>	<b>23,895.45</b>	<b>86,447.93</b>	<b>36.91</b>	<b>22,597.57</b>	<b>125,154.50</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	31,500.00		7,316.69	23.23		24,183.31
<b>Major Account 590000 Total</b>	<b>31,500.00</b>	<b>0.00</b>	<b>7,316.69</b>	<b>23.23</b>	<b>0.00</b>	<b>24,183.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,407,272.00</b>	<b>168,329.67</b>	<b>2,178,765.48</b>	<b>49.44</b>	<b>285,108.18</b>	<b>1,943,398.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,407,272.00	168,329.67	2,178,765.48	49.44	285,108.18	1,943,398.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,407,272.00</b>	<b>168,329.67</b>	<b>2,178,765.48</b>	<b>49.44</b>	<b>285,108.18</b>	<b>1,943,398.34</b>

BUDGETED FUND TYPES - REVENUES

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Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,530,000.00	155,377.97-	711,880.11-	46.53-		2,241,880.11
<b>Major Account 450000 Total</b>	1,530,000.00	155,377.97-	711,880.11-	46.53-	0.00	2,241,880.11
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	240.00		575.71-	239.88-		815.71
465104 PROJ REIMB/GREELEY	330,000.00	11,760.93-	304,593.85-	92.30-		634,593.85
465105 PROJ REIMB-RED CLOUD	7,500.00	613.62-	3,173.55-	42.31-		10,673.55
<b>Major Account 460000 Total</b>	337,740.00	12,374.55-	308,343.11-	91.30-	0.00	646,083.11
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	259,250.00	6,466.66-	178,244.93-	68.75-		437,494.93
472100 SALE OF SUP & MAT	28,000.00	890.05-	29,586.23-	105.67-		57,586.23
472200 REPROD & PUBLICATIONS	50.00			0.00		50.00
474100 GENERAL BUSINESS FEES		125.00-	750.00-	0.00		750.00
<b>Major Account 470000 Total</b>	287,300.00	7,481.71-	208,581.16-	72.60-	0.00	495,881.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	190,000.00	19,772.96-	128,604.40-	67.69-		318,604.40
482100 LAND USE REVENUE	153,000.00		108,129.23-	70.67-		261,129.23
483200 BUILDING & SPACE RENTAL	126,000.00	10,969.50-	66,127.69-	52.48-		192,127.69
486500 MISCELLANEOUS ADJUSTMENT			3,488.83-	0.00		3,488.83
<b>Major Account 480000 Total</b>	469,000.00	30,742.46-	306,350.15-	65.32-	0.00	775,350.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	550.00	312.44-	405.78-	73.78-		955.78
493100 OPERATING TRANSFERS IN	320,000.00	28,663.74-	169,235.13-	52.89-		489,235.13
<b>Major Account 490000 Total</b>	320,550.00	28,976.18-	169,640.91-	52.92-	0.00	490,190.91
<b>BUDGETED REVENUE TOTAL</b>	<b>2,944,590.00</b>	<b>234,952.87-</b>	<b>1,704,795.44-</b>	<b>57.90-</b>	<b>0.00</b>	<b>4,649,385.44</b>

SUMMARY BY FUND TYPE - REVENUE



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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,944,590.00	234,952.87-	1,704,795.44-	57.90-		4,649,385.44
<b>BUDGETED REVENUE TOTAL</b>	2,944,590.00	234,952.87-	1,704,795.44-	57.90-	0.00	4,649,385.44

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Agency 017 DEPT OF AERONAUTICS  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR LOAN ADVANCE-ALMA	500,000.00	218,453.01	296,327.88	59.27		203,672.12
591102 FUEL LOAN ADV-CREIGHTON	75,000.00	49,260.38	63,392.86	84.52		11,607.14
593101 AIP FED SHARE/GREELEY	29,152,641.00	705,401.00	9,998,533.00	34.30		19,154,108.00
593102 AIP STATE SHARE/GREELEY		25,005.68	119,613.04	0.00		119,613.04-
593103 STATE GRANT/RED CLOUD SA2		29,673.38	171,484.35	0.00		171,484.35-
599200 1099-OTHER GOVERNMENT AID			114,058.23	0.00		114,058.23-
<b>Major Account 590000 Total</b>	<b>29,727,641.00</b>	<b>1,027,793.45</b>	<b>10,763,409.36</b>	<b>36.21</b>	<b>0.00</b>	<b>18,964,231.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,727,641.00</b>	<b>1,027,793.45</b>	<b>10,763,409.36</b>	<b>36.21</b>	<b>0.00</b>	<b>18,964,231.64</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	29,727,641.00	1,027,793.45	10,763,409.36	36.21		18,964,231.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,727,641.00</b>	<b>1,027,793.45</b>	<b>10,763,409.36</b>	<b>36.21</b>	<b>0.00</b>	<b>18,964,231.64</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 PRIOR GRANT REIMB-SARGENT			66,642.16-	0.00		66,642.16
461300 PASS-THROUGH FEDERAL GRA	22,500,000.00	749,000.00-	9,782,061.00-	43.48-		32,282,061.00
465101 HANGAR REIMB	400,000.00	38,698.30-	232,189.80-	58.05-		632,189.80
465102 FUEL LOAN REIMB	42,800.00	3,577.95-	22,067.70-	51.56-		64,867.70
<b>Major Account 460000 Total</b>	<b>22,942,800.00</b>	<b>791,276.25-</b>	<b>10,102,960.66-</b>	<b>44.04-</b>	<b>0.00</b>	<b>33,045,760.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>22,942,800.00</b>	<b>791,276.25-</b>	<b>10,102,960.66-</b>	<b>44.04-</b>	<b>0.00</b>	<b>33,045,760.66</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	22,942,800.00	791,276.25-	10,102,960.66-	44.04-		33,045,760.66
<b>BUDGETED REVENUE TOTAL</b>	<b>22,942,800.00</b>	<b>791,276.25-</b>	<b>10,102,960.66-</b>	<b>44.04-</b>	<b>0.00</b>	<b>33,045,760.66</b>

Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	154,001.00	6,511.57	46,081.91	29.92		107,919.09
511300 OVERTIME PAYMENTS			1,330.00	0.00		1,330.00-
511800 COMPENSATORY TIME PAID		817.18	2,991.91	0.00		2,991.91-
512100 VACATION LEAVE EXPENSE		258.01	2,145.66	0.00		2,145.66-
512200 SICK LEAVE EXPENSE		97.15	636.45	0.00		636.45-
512300 HOLIDAY LEAVE EXPENSE		1,234.91	2,469.83	0.00		2,469.83-
<b>Personal Services Subtotal</b>	<b>154,001.00</b>	<b>8,918.82</b>	<b>55,655.76</b>	<b>36.14</b>	<b>0.00</b>	<b>98,345.24</b>
515100 RETIREMENT PLANS EXPENSE	8,905.00	667.79	4,179.35	46.93		4,725.65
515200 OASDI EXPENSE	9,547.00	723.75	4,099.35	42.94		5,447.65
515400 LIFE & ACCIDENT INS EXP	100.00	3.50	21.04	21.04		78.96
515500 HEALTH INSURANCE EXPENSE	22,077.00	1,865.22	11,191.35	50.69		10,885.65
516300 EMPLOYEE ASSISTANCE PRO	70.00		29.00	41.43		41.00
516500 WORKERS COMP PREMIUMS	923.00		923.00	100.00		
<b>Major Account 510000 Total</b>	<b>195,623.00</b>	<b>12,179.08</b>	<b>76,098.85</b>	<b>38.90</b>	<b>0.00</b>	<b>119,524.15</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	3,500.00	59.80	243.12	6.95		3,256.88
521290 COM EXPENSE - DATA ONLY		20.63	1,757.61	0.00		1,757.61-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	3,500.00		1,791.49	51.19		1,708.51
522200 CONFERENCE REGISTRATION	300.00	90.00	225.00	75.00		75.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	210.32	6,864.15	62.40		4,135.85
525500 RENT EXP-OTHER PERS PROP	212,000.00	10,627.00	133,528.99	62.99		78,471.01
527100 REP & MAINT-OFFICE EQUIP	50.00		58.84	117.68		8.84-
527800 REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527804 REP & MAINT/RES REFURBISH	3,050.00		3,183.00	104.36		133.00-
527810 MAINTENANCE & INSPECTIONS	60,000.00	835.69	48,794.56	81.32		11,205.44
527811 REPAIR & MAINT-AVIONICS	20,000.00	969.61	6,181.49	30.91		13,818.51
531100 OFFICE SUPPLIES EXPENSE	100.00		107.56	107.56		7.56-
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	500.00	26.07	37.35	7.47		462.65
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538101 GAS & OIL	59,500.00	6,296.58	44,447.91	74.70		15,052.09
538102 OTHER VEH/EQ SUP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	700.00	153.00	765.00	109.29		65.00-
547100 EDUCATIONAL SERVICES	9,000.00	7,400.00	7,400.00	82.22		1,600.00
554900 OTHER CONTRACTUAL SERVICES			334.67	0.00		334.67-
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	60,000.00		37,341.00	62.24		22,659.00
559100 OTHER OPERATING EXP	9,250.00			0.00		9,250.00
<b>Major Account 520000 Total</b>	<b>469,500.00</b>	<b>26,688.70</b>	<b>293,061.74</b>	<b>62.42</b>	<b>0.00</b>	<b>176,438.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	248.54	3,165.15	63.30		1,834.85
571900 MEALS-ONE DAY TRAVEL	900.00	141.00	1,035.55	115.06		135.55-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	30.00	2,579.95	73.71		920.05
573100 STATE-OWNED TRANPORTAION	600.00		670.76	111.79		70.76-
574500 PERSONAL VEHICLE MILEAGE	200.00	10.24	49.43	24.72		150.57
575100 MISC TRAVEL EXPENSE	100.00	5.00	5.00	5.00		95.00
<b>Major Account 570000 Total</b>	<b>10,300.00</b>	<b>434.78</b>	<b>7,505.84</b>	<b>72.87</b>	<b>0.00</b>	<b>2,794.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>675,423.00</b>	<b>39,302.56</b>	<b>376,666.43</b>	<b>55.77</b>	<b>0.00</b>	<b>298,756.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	675,423.00	39,302.56	376,666.43	55.77		298,756.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>675,423.00</b>	<b>39,302.56</b>	<b>376,666.43</b>	<b>55.77</b>	<b>0.00</b>	<b>298,756.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	380,000.00	26,680.65-	261,808.70-	68.90-		641,808.70
483301 RECEIPTS/RES LEFT ENGINE		1,005.00-	8,036.90-	0.00		8,036.90
483302 RECEIPTS/RES RIGHT ENGINE		1,287.00-	10,238.90-	0.00		10,238.90
483303 RECEIPTS/RES AVIONICS		319.50-	2,543.50-	0.00		2,543.50
483304 RECEIPTS/RES REFURBISH		150.00-	1,150.00-	0.00		1,150.00
483305 RECEIPTS/DEPRECIATION		150.00-	1,366.00-	0.00		1,366.00
486500 MISCELLANEOUS ADJUSTMENT	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	381,500.00	29,592.15-	285,144.00-	74.74-	0.00	666,644.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	4,000.00-			0.00		4,000.00-
493101 TRANSFERS IN/RES LEFT ENGINE		360.00-	1,504.80-	0.00		1,504.80
493102 TRANSFERS IN/RES RIGHT ENGINE		360.00-	1,758.80-	0.00		1,758.80
493103 TRANSFERS IN/RES AVIONICS		45.00-	367.00-	0.00		367.00
493104 TRANSFERS IN/RES REFURBISH		180.00-	425.00-	0.00		425.00
493105 TRANSFER IN/DEPRECIATION		180.00-	452.00-	0.00		452.00
493200 OPERATING TRANSFERS OUT	4,000.00	1,125.00	4,507.60	112.69		507.60-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>381,500.00</u>	<u>29,592.15-</u>	<u>285,144.00-</u>	<u>74.74-</u>	<u>0.00</u>	<u>666,644.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>381,500.00</u>	<u>29,592.15-</u>	<u>285,144.00-</u>	<u>74.74-</u>		<u>666,644.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>381,500.00</u>	<u>29,592.15-</u>	<u>285,144.00-</u>	<u>74.74-</u>	<u>0.00</u>	<u>666,644.00</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,355.00-	28,353.36-	0.00		28,353.36
<b>Major Account 480000 Total</b>	0.00	2,355.00-	28,353.36-	0.00	0.00	28,353.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,355.00-</u>	<u>28,353.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,353.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,355.00-	28,353.36-	0.00		28,353.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,355.00-</u>	<u>28,353.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,353.36</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,165,464.00	73,170.37	472,670.22	40.56		692,793.78
511200 TEMPORARY SALARIES-WAGE	40,791.00			0.00		40,791.00
511300 OVERTIME PAYMENTS			204.96	0.00		204.96-
511800 COMPENSATORY TIME PAID			266.11	0.00		266.11-
512100 VACATION LEAVE EXPENSE		7,388.08	46,256.36	0.00		46,256.36-
512200 SICK LEAVE EXPENSE		1,584.56	12,296.05	0.00		12,296.05-
512300 HOLIDAY LEAVE EXPENSE		12,503.71	25,506.33	0.00		25,506.33-
512500 FUNERAL LEAVE EXPENSE			468.98	0.00		468.98-
<b>Personal Services Subtotal</b>	<b>1,206,255.00</b>	<b>94,646.72</b>	<b>557,669.01</b>	<b>46.23</b>	<b>0.00</b>	<b>648,585.99</b>
515100 RETIREMENT PLANS EXPENSE	84,013.00	6,578.53	39,778.67	47.35		44,234.33
515200 OASDI EXPENSE	91,769.00	6,877.96	40,523.87	44.16		51,245.13
515400 LIFE & ACCIDENT INS EXP	392.00	30.17	181.84	46.39		210.16
515500 HEALTH INSURANCE EXPENSE	146,457.00	12,203.73	71,743.00	48.99		74,714.00
516200 TUITION ASSISTANCE	150.00		467.25	311.50		317.25-
516300 EMPLOYEE ASSISTANCE PRO	465.00		464.00	99.78		1.00
516500 WORKERS COMP PREMIUMS	11,955.00		11,964.32	100.08		9.32-
<b>Major Account 510000 Total</b>	<b>1,541,456.00</b>	<b>120,337.11</b>	<b>722,791.96</b>	<b>46.89</b>	<b>0.00</b>	<b>818,664.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,367.21	2,697.82	9,107.65	35.90		16,259.56
521200 COM EXPENSE - VOICE/DATA	53,320.30	3,526.30	15,513.43	29.09		37,806.87
521290 COM EXPENSE - DATA ONLY	1,365.00	84.53	585.18	42.87		779.82
521300 FREIGHT EXPENSE	1,225.35		141.17	11.52		1,084.18
521400 DATA PROCESSING EXPENSE	72,922.91	5,364.90	33,997.55	46.62		38,925.36
521500 PUBLICATION & PRINT EXP	79,320.24	1,354.83-	13,665.26	17.23	150.00	65,504.98
521900 AWARDS EXPENSE	200.00		851.40	425.70		651.40-
522100 DUES & SUBSCRIPTION EXP	49,550.00	1,485.66	38,719.75	78.14		10,830.25
522200 CONFERENCE REGISTRATION	8,915.00	245.00	2,604.25	29.21		6,310.75
523100 UTILITIES EXPENSE	350.00		42.00	12.00		308.00
524600 RENT EXPENSE-BUILDINGS	54,240.00	4,365.33	25,561.98	47.13		28,678.02
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
524744 EXHIBIT SPACE	11,270.00	497.50	7,970.00	70.72		3,300.00
524900 RENT EXP-DEPR SURCHARGE	16,335.00		8,401.64	51.43		7,933.36

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525400 RENT EXP-COMM EQUIP	525.00		107.00	20.38		418.00
525500 RENT EXP-OTHER PERS PROP	2,190.00	25.00	585.00	26.71		1,605.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	9,675.00	225.00	4,461.83	46.12		5,213.17
527800 REP & MAINT-OTHER PROPER	1,630.00		22.00	1.35		1,608.00
531100 OFFICE SUPPLIES EXPENSE	14,514.28	1,287.64	7,169.74	49.40		7,344.54
532100 NON-CAPITALIZED EQUIP PU	1,965.00		288.89	14.70	1,247.34	428.77
532101 NON-CAPITALIZED COMPUTER EQ	18,342.75		5,265.05	28.70		13,077.70
533100 HOUSEHOLD & INSTIT EXP	195.00		10.69	5.48		184.31
533132 UNIFORMS/CLOTHING	325.00			0.00		325.00
533900 FOOD EXPENSE	223.64	17.40	183.82	82.19		39.82
534600 ED & RECREATIONAL SUP EX	980.00		833.00	85.00		147.00
534700 ENG TECH & COMM SUP EXP	3,575.00		42.78	1.20		3,532.22
534800 CONST & MAINT SUP EXP	35.00			0.00		35.00
534900 MISCELLANEOUS SUP EXP	25.00		103.21	412.84		78.21-
534946 PROMOTIONAL SUPPLIES	13,197.60	2,308.36	13,551.96	102.69		354.36-
534947 DATA PROCESSING SUPPLIES	11,417.96	856.78	3,613.39	31.65		7,804.57
535100 MEDICAL SUPPLIES	35.00			0.00		35.00
537172 EQUIPMENT REPAIR PARTS	390.00	191.13	191.13	49.01		198.87
538100 VEHICLE & EQUIP SUP EXP	125.00			0.00		125.00
538182 GAS EXPENSE	90.00			0.00		90.00
541100 ACCTG & AUDITING SERVICES	10,085.00	438.82	9,247.09	91.69		837.91
542100 SOS TEMP SERV - PERSONNEL	1,013.40	1,165.51	14,108.74	1392.22		13,095.34-
543500 MGT CONSULTANT SERVICES	775.00			0.00		775.00
547100 EDUCATIONAL SERVICES	7,325.00		466.79	6.37		6,858.21
549100 LAUNDRY SERVICES	50.00		46.40	92.80		3.60
554900 OTHER CONTRACTUAL SERVICES	295,968.33	3,526.62	35,088.22	11.86		260,880.11
554926 COMMUNITY COLLEGE CLINICS	1,800.00			0.00		1,800.00
554927 MEDIATORS	7,693.75		7,917.81	102.91		224.06-
554928 LEGAL ASSISTANCE	47,367.30	1,138.38	11,772.64	24.85	3,960.84	31,633.82
554929 CLINIC FINANCIAL COUNSELING	24,475.75		10,391.34	42.46		14,084.41
554930 INTAKE/SCHEDULING	8,665.00	899.71	6,886.11	79.47		1,778.89
554931 CLINIC SCHEDULING	3,956.60		706.60	17.86		3,250.00
554932 MEDIATION FINANCIAL PREP	13,393.75		11,377.06	84.94		2,016.69
555200 SOFTWARE - NEW PURCHASES	10,158.00		599.21	5.90		9,558.79
556100 INSURANCE EXPENSE	515.00		526.35	102.20		11.35-
559100 OTHER OPERATING EXP	7,276.71	70.30	1,819.31	25.00		5,457.40
<b>Major Account 520000 Total</b>	<b>895,205.83</b>	<b>29,062.86</b>	<b>304,544.42</b>	<b>34.02</b>	<b>5,358.18</b>	<b>585,303.23</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	67,771.67	3,640.81	22,193.37	32.75		45,578.30
571600 MEALS-NOT TRAVEL STATUS	31,281.00	24.35	865.36	2.77		30,415.64
571900 MEALS-ONE DAY TRAVEL	25.00		10.90	43.60		14.10
572100 COMMERCIAL TRANSPORTATIO	72,063.75	779.13	20,768.67	28.82		51,295.08
573100 STATE-OWNED TRANSPORTAION	49,175.29	981.66	11,771.40	23.94		37,403.89
574500 PERSONAL VEHICLE MILEAGE	9,379.79	772.54	4,650.95	49.58		4,728.84
574600 CONTRACTUAL SERV - TRAVEL EXP	8,394.80		5,819.80	69.33		2,575.00
575100 MISC TRAVEL EXPENSE	3,207.00	64.06	1,625.72	50.69		1,581.28
<b>Major Account 570000 Total</b>	<b>241,298.30</b>	<b>6,262.55</b>	<b>67,706.17</b>	<b>28.06</b>	<b>0.00</b>	<b>173,592.13</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,904.70			0.00		30,904.70
<b>Major Account 580000 Total</b>	<b>38,904.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,904.70</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	242,232.00		204,000.00	84.22		38,232.00
599300 SEE CHART OF ACCOUNTS	3,627,091.00	3,627,090.71	3,627,090.71	100.00		.29
<b>Major Account 590000 Total</b>	<b>3,869,323.00</b>	<b>3,627,090.71</b>	<b>3,831,090.71</b>	<b>99.01</b>	<b>0.00</b>	<b>38,232.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,586,187.83</b>	<b>3,782,753.23</b>	<b>4,926,133.26</b>	<b>74.79</b>	<b>5,358.18</b>	<b>1,654,696.39</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,672,070.54	111,428.56	757,123.63	45.28	2,585.59	912,361.32
2 CASH FUNDS	261,095.41	3,137.60	52,963.34	20.29		208,132.07
4 FEDERAL FUNDS	4,158,148.28	3,632,696.78	3,897,908.24	93.74	2,772.59	257,467.45
5 REVOLVING FUNDS	494,873.60	35,490.29	218,138.05	44.08		276,735.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,586,187.83</b>	<b>3,782,753.23</b>	<b>4,926,133.26</b>	<b>74.79</b>	<b>5,358.18</b>	<b>1,654,696.39</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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454600 GRAIN & SEED TAX		4,702.65-	3,297,071.40-	0.00		3,297,071.40
454663 GRAIN TAX REFUNDS			809.46	0.00		809.46-
454664 GRAIN TAX-FSA		267,425.58-	336,563.42-	0.00		336,563.42
<b>Major Account 450000 Total</b>	0.00	272,128.23-	3,632,825.36-	0.00	0.00	3,632,825.36
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		7,107.00-	3,634,198.00-	0.00		3,634,198.00
<b>Major Account 460000 Total</b>	0.00	7,107.00-	3,634,198.00-	0.00	0.00	3,634,198.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		41,564.90-	239,262.30-	0.00		239,262.30
<b>Major Account 470000 Total</b>	0.00	41,564.90-	239,262.30-	0.00	0.00	239,262.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,378.82-	28,354.30-	0.00		28,354.30
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES			46,523.77-	0.00		46,523.77
486300 CLEARING ACCOUNT		4,558.22	2,381.73	0.00		2,381.73-
486500 MISCELLANEOUS ADJUSTMENT		3,931.85-	8,029.93-	0.00		8,029.93
486600 SEE CHART OF ACCOUNTS		800.00		0.00		
<b>Major Account 480000 Total</b>	0.00	13,952.45-	81,026.27-	0.00	0.00	81,026.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		1,472.94-	9,918.29-	0.00		9,918.29
<b>Major Account 490000 Total</b>	0.00	1,472.94-	9,918.29-	0.00	0.00	9,918.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>336,225.52-</b>	<b>7,597,230.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,597,230.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			221.80-	0.00		221.80
2 CASH FUNDS		280,249.10-	3,721,755.92-	0.00		3,721,755.92
4 FEDERAL FUNDS		21,383.65-	3,657,057.56-	0.00		3,657,057.56

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5 REVOLVING FUNDS		34,592.77-	218,194.94-	0.00		218,194.94
<b>BUDGETED REVENUE TOTAL</b>	0.00	336,225.52-	7,597,230.22-	0.00	0.00	7,597,230.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	824,437.00	46,710.10	330,508.17	40.09		493,928.83
511300 OVERTIME PAYMENTS			51.24	0.00		51.24-
512100 VACATION LEAVE EXPENSE		8,806.21	36,205.81	0.00		36,205.81-
512200 SICK LEAVE EXPENSE		2,110.15	12,195.36	0.00		12,195.36-
512300 HOLIDAY LEAVE EXPENSE		9,261.60	18,416.56	0.00		18,416.56-
512500 FUNERAL LEAVE EXPENSE			585.57	0.00		585.57-
<b>Personal Services Subtotal</b>	<b>824,437.00</b>	<b>66,888.06</b>	<b>397,962.71</b>	<b>48.27</b>	<b>0.00</b>	<b>426,474.29</b>
515100 RETIREMENT PLANS EXPENSE	58,802.00	4,821.04	27,946.55	47.53		30,855.45
515200 OASDI EXPENSE	63,020.00	4,825.37	28,718.74	45.57		34,301.26
515400 LIFE & ACCIDENT INS EXP	369.00	28.98	169.71	45.99		199.29
515500 HEALTH INSURANCE EXPENSE	139,052.00	11,016.69	65,135.37	46.84		73,916.63
516300 EMPLOYEE ASSISTANCE PRO	290.00		290.00	100.00		
516500 WORKERS COMP PREMIUMS	8,517.00		8,516.57	99.99		.43
<b>Major Account 510000 Total</b>	<b>1,094,487.00</b>	<b>87,580.14</b>	<b>528,739.65</b>	<b>48.31</b>	<b>0.00</b>	<b>565,747.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,084.38	461.26	5,538.42	49.97		5,545.96
521200 COM EXPENSE - VOICE/DATA	7,830.00	593.68	2,888.09	36.88		4,941.91
521290 COM EXPENSE - DATA ONLY	35.00	2.28	12.85	36.71		22.15
521300 FREIGHT EXPENSE	415.00			0.00		415.00
521400 DATA PROCESSING EXPENSE	52,526.60	3,482.98	21,341.48	40.63		31,185.12
521500 PUBLICATION & PRINT EXP	7,377.63	722.78	1,965.36	26.64	1,638.00	3,774.27
521900 AWARDS EXPENSE	115.00		25.00	21.74		90.00
522100 DUES & SUBSCRIPTION EXP	2,650.00		1,500.00	56.60		1,150.00
522200 CONFERENCE REGISTRATION	2,850.00	350.00	789.25	27.69		2,060.75
523100 UTILITIES EXPENSE	4,831.38	296.44	1,640.01	33.94		3,191.37
524600 RENT EXPENSE-BUILDINGS	35,260.00	2,942.88	17,447.28	49.48		17,812.72
524700 RENT EXP-OTHER REAL PROP	600.00	150.00	750.00	125.00		150.00-
524900 RENT EXP-DEPR SURCHARGE	2,895.00		1,440.98	49.77		1,454.02
526100 REP & MAINT-REAL PROPERT	100.00		104.00	104.00		4.00-
527200 REP & MAINT-MOTOR VEHICL	12,040.96	673.20	2,347.49	19.50		9,693.47
527400 REP & MAINT-DATA PROC	175.00			0.00		175.00
527500 REP & MAINT-COMM EQUIP	160.00			0.00		160.00

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527800 REP & MAINT-OTHER PROPER	6,875.00	172.83	1,317.02	19.16		5,557.98
531100 OFFICE SUPPLIES EXPENSE	1,407.24	45.90	400.00	28.42		1,007.24
532100 NON-CAPITALIZED EQUIP PU	925.00		2,037.69	220.29		1,112.69-
532101 NON CAP COMP EQUIP	3,775.00			0.00		3,775.00
533100 HOUSEHOLD & INSTIT EXP	555.00	81.59	132.46	23.87		422.54
533132 UNIFORMS/CLOTHING	1,525.00	193.47	746.20	48.93		778.80
533900 FOOD EXPENSE	75.00		43.92	58.56		31.08
534500 AGRICULTURAL SUPPLIES EX	2,711.31		1,303.72	48.08		1,407.59
534700 ENG TECH & COMM SUP EXP	15.00			0.00		15.00
534800 CONST & MAINT SUP EXP	695.00		663.81	95.51		31.19
534900 MISCELLANEOUS SUP EXP	35.00			0.00		35.00
534947 DATA PROCESSING SUPPLIES	580.00			0.00		580.00
534948 AG SAMPLES			9.07	0.00		9.07-
535100 MEDICAL SUPPLIES	250.00		32.06	12.82		217.94
537100 LABORATORY SUP EXP	600.00		854.32	142.39		254.32-
537172 EQUIPMENT REPAIR PARTS	9,910.00	274.56	2,874.61	29.01		7,035.39
538100 VEHICLE & EQUIP SUP EXP	18,609.23	1,439.56	4,665.56	25.07		13,943.67
538182 GAS EXPENSE	25,306.66	1,441.43	9,214.00	36.41		16,092.66
538183 OIL EXPENSE	1,489.93	98.71	751.47	50.44		738.46
538184 DIESEL EXPENSE	43,343.48	3,202.16	16,306.43	37.62		27,037.05
541100 ACCTG & AUDITING SERVICES	4,345.00		4,292.97	98.80		52.03
542100 SOS TEMP SERV - PERSONNEL	4,527.35		3,529.85	77.97		997.50
545000 LABORATORY SERVICES	1,530.00			0.00		1,530.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,465.00	130.00	715.00	48.81		750.00
548600 PEST CONTROL	375.00	29.00	145.00	38.67		230.00
548700 REFUSE/RECYCLING	298.52	23.52	141.12	47.27		157.40
554900 OTHER CONTRACTUAL SERVICES	3,285.00			0.00		3,285.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	11,625.00		13,193.15	113.49		1,568.15-
559100 OTHER OPERATING EXP	35,344.26		649.40	1.84		34,694.86
<b>Major Account 520000 Total</b>	<b>322,673.93</b>	<b>16,808.23</b>	<b>121,809.04</b>	<b>37.75</b>	<b>1,638.00</b>	<b>199,226.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,145.45	3,859.86	22,607.15	46.96		25,538.30
572100 COMMERCIAL TRANSPORTATIO	1,800.00	403.66	657.77	36.54		1,142.23
573100 STATE-OWNED TRANSPORTAION	40,289.68	1,581.23	8,976.98	22.28		31,312.70
574500 PERSONAL VEHICLE MILEAGE	950.00		283.00	29.79		667.00
575100 MISC TRAVEL EXPENSE	105.00	25.50	47.50	45.24		57.50

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<b>Major Account 570000 Total</b>	91,290.13	5,870.25	32,572.40	35.68	0.00	58,717.73
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582401 LAB EQUIPMENT	13,370.00			0.00		13,370.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	78,333.00		24,750.00	31.60	200.00	53,383.00
<b>Major Account 580000 Total</b>	105,703.00	0.00	24,750.00	23.41	200.00	80,753.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,614,154.06</u>	<u>110,258.62</u>	<u>707,871.09</u>	<u>43.85</u>	<u>1,838.00</u>	<u>904,444.97</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	765,258.74	57,366.69	353,121.18	46.14		412,137.56
2 CASH FUNDS	848,895.32	52,891.93	354,749.91	41.79	1,838.00	492,307.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,614,154.06</u>	<u>110,258.62</u>	<u>707,871.09</u>	<u>43.85</u>	<u>1,838.00</u>	<u>904,444.97</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		2,460.92-	580,222.27-	0.00		580,222.27
474123 VOLUNTARY REGISTRATIONS		585.00-	3,517.50-	0.00		3,517.50
474124 LAB FEES		4,258.00-	18,982.50-	0.00		18,982.50
474156 APPLICATION/PERMIT FEE		795.00-	3,135.56-	0.00		3,135.56
474169 NTEP TESTING		2,158.75-	5,423.80-	0.00		5,423.80
<b>Major Account 470000 Total</b>	0.00	10,257.67-	611,281.63-	0.00	0.00	611,281.63

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,994.27-	11,048.65-	0.00		11,048.65
484500 REIMB NON-GOVT SOURCES			2.16-	0.00		2.16
485100 FINES FORFEITS & PENALTI		255.77-	5,427.88-	0.00		5,427.88
<b>Major Account 480000 Total</b>	0.00	2,250.04-	16,478.69-	0.00	0.00	16,478.69

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Agency 018 DEPT OF AGRICULTURE  
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,962.20-	11,962.20-	0.00		11,962.20
<b>Major Account 490000 Total</b>	0.00	11,962.20-	11,962.20-	0.00	0.00	11,962.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,469.91-</u>	<u>639,722.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>639,722.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,469.91-	639,722.52-	0.00		639,722.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,469.91-</u>	<u>639,722.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>639,722.52</u>

Agency 018 DEPT OF AGRICULTURE  
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,008,701.00	63,850.46	418,630.07	41.50		590,070.93
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			264.05	0.00		264.05-
512100 VACATION LEAVE EXPENSE		4,989.09	43,099.83	0.00		43,099.83-
512200 SICK LEAVE EXPENSE		3,466.44	15,703.06	0.00		15,703.06-
512300 HOLIDAY LEAVE EXPENSE		11,620.77	23,229.47	0.00		23,229.47-
512500 FUNERAL LEAVE EXPENSE			2,081.94	0.00		2,081.94-
<b>Personal Services Subtotal</b>	<b>1,008,701.00</b>	<b>83,926.76</b>	<b>503,508.42</b>	<b>49.92</b>	<b>0.00</b>	<b>505,192.58</b>
515100 RETIREMENT PLANS EXPENSE	72,558.00	6,284.08	37,404.34	51.55		35,153.66
515200 OASDI EXPENSE	77,141.00	6,001.62	35,863.87	46.49		41,277.13
515400 LIFE & ACCIDENT INS EXP	376.00	31.03	186.06	49.48		189.94
515500 HEALTH INSURANCE EXPENSE	192,836.00	15,057.23	92,343.49	47.89		100,492.51
516300 EMPLOYEE ASSISTANCE PRO	305.00		304.50	99.84		.50
516500 WORKERS COMP PREMIUMS	10,763.00		10,762.43	99.99		.57
<b>Major Account 510000 Total</b>	<b>1,362,680.00</b>	<b>111,300.72</b>	<b>680,373.11</b>	<b>49.93</b>	<b>0.00</b>	<b>682,306.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,597.94	476.52	6,306.93	54.38		5,291.01
521200 COM EXPENSE - VOICE/DATA	10,675.00	902.15	4,789.22	44.86		5,885.78
521290 COM EXPENSE - DATA ONLY	150.00	11.63	55.38	36.92		94.62
521300 FREIGHT EXPENSE	2,927.88	223.65	1,436.52	49.06		1,491.36
521400 DATA PROCESSING EXPENSE	51,306.64	3,465.98	21,218.52	41.36		30,088.12
521500 PUBLICATION & PRINT EXP	12,439.44	428.76	1,504.27	12.09		10,935.17
521900 AWARDS EXPENSE	225.00		70.00	31.11		155.00
522100 DUES & SUBSCRIPTION EXP	570.00	254.00	662.00	116.14		92.00-
522200 CONFERENCE REGISTRATION	2,415.00		825.00	34.16		1,590.00
524600 RENT EXPENSE-BUILDINGS	7,645.00	648.30	3,829.80	50.10		3,815.20
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	2,570.00		1,276.42	49.67		1,293.58
527200 REP & MAINT-MOTOR VEHICL	607.50	139.90	732.35	120.55		124.85-
527800 REP & MAINT-OTHER PROPER	15.00			0.00		15.00
531100 OFFICE SUPPLIES EXPENSE	1,236.68	28.62	293.48	23.73		943.20
532100 NON-CAPITALIZED EQUIP PU	30.00			0.00		30.00



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Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,019.00		2,612.93	7.06		34,406.07
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132 UNIFORMS/CLOTHING	225.00			0.00		225.00
534500 AGRICULTURAL SUPPLIES EX	1,415.53	14.55	1,457.78	102.98		42.25-
534600 ED & RECREATIONAL SUP EX	25.00		1,833.06	7332.24		1,808.06-
534700 ENG TECH & COMM SUP EXP	25.00		7.99	31.96		17.01
534800 CONST & MAINT SUP EXP	5.00			0.00		5.00
534900 MISCELLANEOUS SUP EXP	35.00	10.76	19.67	56.20		15.33
534946 PROMOTIONAL SUPPLIES	250.00			0.00		250.00
534947 DATA PROCESSING SUPPLIES	250.00			0.00		250.00
534948 AG SAMPLES	355.00	13.96	65.00	18.31		290.00
538100 VEHICLE & EQUIP SUP EXP	614.00	565.21	664.21	108.18		50.21-
538182 GAS EXPENSE	15.00		14.58	97.20		.42
541100 ACCTG & AUDITING SERVICES	4,865.00	28.64	4,975.04	102.26		110.04-
545100 CITY/COUNTY HEALTH DEPT	40,950.00			0.00		40,950.00
554900 OTHER CONTRACTUAL SERVICES	6,988.00			0.00		6,988.00
556100 INSURANCE EXPENSE	30.00		24.37	81.23		5.63
559100 OTHER OPERATING EXP	29,919.70		1,567.52	5.24		28,352.18
<b>Major Account 520000 Total</b>	<b>227,647.31</b>	<b>7,312.63</b>	<b>56,342.04</b>	<b>24.75</b>	<b>0.00</b>	<b>171,305.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,872.45	2,938.66	15,179.49	54.46		12,692.96
571600 MEALS-NOT TRAVEL STATUS	975.00		93.00	9.54		882.00
571900 MEALS-ONE DAY TRAVEL	480.00	15.19	124.23	25.88		355.77
572100 COMMERCIAL TRANSPORTATIO	3,826.63		2,151.75	56.23		1,674.88
573100 STATE-OWNED TRANPORTAION	141,924.03	13,462.73	60,595.90	42.70		81,328.13
574500 PERSONAL VEHICLE MILEAGE	8,625.91	263.01	3,946.75	45.75		4,679.16
575100 MISC TRAVEL EXPENSE	275.00	6.00	112.60	40.95		162.40
<b>Major Account 570000 Total</b>	<b>183,979.02</b>	<b>16,685.59</b>	<b>82,203.72</b>	<b>44.68</b>	<b>0.00</b>	<b>101,775.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,774,306.33</b>	<b>135,298.94</b>	<b>818,918.87</b>	<b>46.15</b>	<b>0.00</b>	<b>955,387.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	805,624.59	62,544.80	371,284.74	46.09		434,339.85
2 CASH FUNDS	898,674.34	67,037.75	408,446.18	45.45		490,228.16
4 FEDERAL FUNDS	70,007.40	5,716.39	39,187.95	55.98		30,819.45

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,774,306.33</u>	<u>135,298.94</u>	<u>818,918.87</u>	<u>46.15</u>	<u>0.00</u>	<u>955,387.46</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			7,549.83-	0.00		7,549.83
<b>Major Account 460000 Total</b>	0.00	0.00	7,549.83-	0.00	0.00	7,549.83
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,875.00-	3,800.00-	0.00		3,800.00
474100 GENERAL BUSINESS FEES		2,894.42-	290,245.77-	0.00		290,245.77
474113 INSP FEE-RETL FOOD STORE		259.20-	39,114.64-	0.00		39,114.64
474114 INSP FEE-TEMP FOOD SERV		30.86-	38,404.02-	0.00		38,404.02
474115 INSPECTION FEE-BAKERY		203.66-	14,637.79-	0.00		14,637.79
474116 INSP FEE-FOOD PROCESSOR		203.66-	19,817.01-	0.00		19,817.01
474117 INSP FEE-FOOD STORAGE EST			10,118.75-	0.00		10,118.75
474118 INSP FEE-FOOD VENDING			777.42-	0.00		777.42
474119 INSP FEE-MOBILE UNIT			1,018.38-	0.00		1,018.38
474121 INSP FEE-SALVAGE PROCESS			407.32-	0.00		407.32
474122 PERMIT FEE		5,059.32-	40,770.04-	0.00		40,770.04
474126 INSPECTION FEE-MILK		26,649.24-	161,380.65-	0.00		161,380.65
474127 GRADE A MILK PLANT PERMIT			500.00-	0.00		500.00
474128 GRADE A RECV STATION PERM			200.00-	0.00		200.00
474129 GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131 GRADE A MILK DISTR PERMIT		300.00-	5,175.00-	0.00		5,175.00
474132 GRADE A TRANSF STA PERMIT			50.00-	0.00		50.00
474133 MILK HAULERS PERMIT		50.00-	3,375.00-	0.00		3,375.00
474136 EGG INSPECTION FEES			70.00-	0.00		70.00
474137 EGG LICENSE FEES			15.00-	0.00		15.00
474141 MFTG DAIRY PLANT PERMIT			1,100.00-	0.00		1,100.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			735.00-	0.00		735.00
474145 FIELDMEN LICENSE			275.00-	0.00		275.00
474158 INSP FEE-CONVENIENCE STOR		308.60-	79,351.58-	0.00		79,351.58
474159 INSP FEE-LIC BEVERAGE EST		894.94-	71,573.16-	0.00		71,573.16
474161 INSP FEE-PUSH CART			234.26-	0.00		234.26
474162 INSP FEE-LTD FOOD SERVICE		123.44-	7,869.13-	0.00		7,869.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474163 INSP FEE-COMMISSARY			1,767.11-	0.00		1,767.11
474164 INSP FEE-CATERER		302.42-	13,474.67-	0.00		13,474.67
474167 GRADE A MILK TRANSPORT CO			500.00-	0.00		500.00
474168 GRD A MILK TANK/TRUCK CLN			250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	0.00	39,154.76-	807,156.70-	0.00	0.00	807,156.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,172.55-	11,690.81-	0.00		11,690.81
484500 REIMB NON-GOVT SOURCES		25.00-	816.79-	0.00		816.79
485100 FINES FORFEITS & PENALTI		340.00-	2,330.00-	0.00		2,330.00
486300 CLEARING ACCOUNT		2,431.72-	2,480.91	0.00		2,480.91-
<b>Major Account 480000 Total</b>	0.00	4,969.27-	12,356.69-	0.00	0.00	12,356.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,124.03-</u>	<u>827,063.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>827,063.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>43,954.48-</u>	<u>818,350.86-</u>	<u>0.00</u>		<u>818,350.86</u>
4 FEDERAL FUNDS		<u>169.55-</u>	<u>8,712.36-</u>	<u>0.00</u>		<u>8,712.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,124.03-</u>	<u>827,063.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>827,063.22</u>

Agency 018 DEPT OF AGRICULTURE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	877,997.00	50,309.78	348,521.09	39.70		529,475.91
511800 COMPENSATORY TIME PAID			1,458.86	0.00		1,458.86-
512100 VACATION LEAVE EXPENSE		7,424.44	42,011.86	0.00		42,011.86-
512200 SICK LEAVE EXPENSE		2,396.27	18,875.35	0.00		18,875.35-
512300 HOLIDAY LEAVE EXPENSE		9,862.41	19,990.69	0.00		19,990.69-
512600 CIVIL LEAVE EXPENSE		245.97	245.97	0.00		245.97-
<b>Personal Services Subtotal</b>	<b>877,997.00</b>	<b>70,238.87</b>	<b>431,103.82</b>	<b>49.10</b>	<b>0.00</b>	<b>446,893.18</b>
515100 RETIREMENT PLANS EXPENSE	63,029.00	5,258.82	31,701.72	50.30		31,327.28
515200 OASDI EXPENSE	67,134.00	5,108.65	31,292.24	46.61		35,841.76
515400 LIFE & ACCIDENT INS EXP	346.00	27.12	169.38	48.95		176.62
515500 HEALTH INSURANCE EXPENSE	130,619.00	10,648.85	68,030.27	52.08		62,588.73
516300 EMPLOYEE ASSISTANCE PRO	291.00		290.00	99.66		1.00
516500 WORKERS COMP PREMIUMS	9,584.00		9,582.51	99.98		1.49
<b>Major Account 510000 Total</b>	<b>1,149,000.00</b>	<b>91,282.31</b>	<b>572,169.94</b>	<b>49.80</b>	<b>0.00</b>	<b>576,830.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,654.50	111.59	923.05	55.79		731.45
521200 COM EXPENSE - VOICE/DATA	14,790.00	848.98	5,511.62	37.27		9,278.38
521290 COM EXPENSE - DATA ONLY	50.00	.95	5.69	11.38		44.31
521300 FREIGHT EXPENSE	270.00	218.49	308.82	114.38		38.82-
521400 DATA PROCESSING EXPENSE	51,695.94	3,942.34	24,246.28	46.90		27,449.66
521500 PUBLICATION & PRINT EXP	1,530.00	11.08	44.68	2.92		1,485.32
521900 AWARDS EXPENSE	255.00			0.00		255.00
522100 DUES & SUBSCRIPTION EXP	4,240.00	432.00	3,230.00	76.18		1,010.00
522200 CONFERENCE REGISTRATION	6,975.00		2,245.00	32.19		4,730.00
524600 RENT EXPENSE-BUILDINGS	210,640.00	18,133.14	108,588.84	51.55		102,051.16
524900 RENT EXP-DEPR SURCHARGE	26,730.00		13,678.08	51.17		13,051.92
525500 RENT EXP-OTHER PERS PROP		22.50	186.10	0.00		186.10-
526100 REP & MAINT-REAL PROPERT	11,800.00			0.00		11,800.00
527200 REP & MAINT-MOTOR VEHICL	60.00		60.25	100.42		.25-
527800 REP & MAINT-OTHER PROPER	29,451.00	220.00	7,581.00	25.74		21,870.00
531100 OFFICE SUPPLIES EXPENSE	2,351.00	50.19	582.71	24.79		1,768.29
532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,491.44	3,133.22	261.10		1,933.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON-CAPITAL COMPUTER EQUIP	5,915.00		192.72	3.26		5,722.28
533100 HOUSEHOLD & INSTIT EXP	2,337.40	23.36	597.56	25.57		1,739.84
533900 FOOD EXPENSE	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	150.00	130.00	130.00	86.67		20.00
534800 CONST & MAINT SUP EXP	3,359.90		14.90	.44		3,345.00
534900 MISCELLANEOUS SUP EXP	107.49		63.24	58.83		44.25
534946 PROMOTIONAL SUPPLIES	64.00			0.00		64.00
534947 DATA PROCESSING SUPPLIES	2,053.88	410.83	615.61	29.97		1,438.27
534948 AG SAMPLES	256.29		298.39	116.43		42.10-
537100 LABORATORY SUP EXP	130,923.33	6,790.43	42,997.73	32.84		87,925.60
537172 EQUIPMENT REPAIR PARTS	11,165.00	88.70	10,598.02	94.92		566.98
538100 VEHICLE & EQUIP SUP EXP	75.00		2.02	2.69		72.98
538182 GAS EXPENSE	657.47	113.96	511.15	77.74		146.32
538183 OIL EXPENSE	10.00		10.50	105.00		.50-
541100 ACCTG & AUDITING SERVICES	4,986.00	136.23	5,662.97	113.58		676.97-
542100 SOS TEMP SERV - PERSONNEL	3,975.00			0.00		3,975.00
545000 LABORATORY SERVICES			90.00	0.00		90.00-
549100 LAUNDRY SERVICES	2,789.92	175.26	1,324.08	47.46		1,465.84
554900 OTHER CONTRACTUAL SERVICES	813.00			0.00		813.00
555200 SOFTWARE - NEW PURCHASES	4,705.31		765.52	16.27		3,939.79
556100 INSURANCE EXPENSE	1,810.00		1,865.39	103.06		55.39-
559100 OTHER OPERATING EXP	4,913.79		549.78	11.19		4,364.01
<b>Major Account 520000 Total</b>	<b>544,820.22</b>	<b>33,351.47</b>	<b>236,614.92</b>	<b>43.43</b>	<b>0.00</b>	<b>308,205.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,095.00	441.61	6,177.53	67.92		2,917.47
572100 COMMERCIAL TRANSPORTATIO	4,365.00	219.20	1,597.07	36.59		2,767.93
573100 STATE-OWNED TRANSPORTAION	118.53			0.00		118.53
574500 PERSONAL VEHICLE MILEAGE	1,040.00	213.00	375.27	36.08		664.73
575100 MISC TRAVEL EXPENSE	375.00	38.00	252.90	67.44		122.10
<b>Major Account 570000 Total</b>	<b>14,993.53</b>	<b>911.81</b>	<b>8,402.77</b>	<b>56.04</b>	<b>0.00</b>	<b>6,590.76</b>
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	37,572.97		2,137.10	5.69		35,435.87
583300 COMPUTER HARDWARE EQUIPMENT			1,757.00	0.00		1,757.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	42,572.97	0.00	3,894.10	9.15	0.00	38,678.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,751,386.72</u>	<u>125,545.59</u>	<u>821,081.73</u>	<u>46.88</u>	<u>0.00</u>	<u>930,304.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	665,801.82	46,093.61	310,393.87	46.62		355,407.95
2 CASH FUNDS	1,040,002.81	75,351.52	478,485.39	46.01		561,517.42
4 FEDERAL FUNDS	45,582.09	4,100.46	32,202.47	70.65		13,379.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,751,386.72</u>	<u>125,545.59</u>	<u>821,081.73</u>	<u>46.88</u>	<u>0.00</u>	<u>930,304.99</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,427.03-	0.00		10,427.03
<b>Major Account 460000 Total</b>	0.00	0.00	10,427.03-	0.00	0.00	10,427.03
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,068.50-	11,488.00-	0.00		11,488.00
474100 GENERAL BUSINESS FEES		28,795.00-	29,785.00-	0.00		29,785.00
<b>Major Account 470000 Total</b>	0.00	30,863.50-	41,273.00-	0.00	0.00	41,273.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		146.54-	1,076.56-	0.00		1,076.56
<b>Major Account 480000 Total</b>	0.00	146.54-	1,076.56-	0.00	0.00	1,076.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,010.04-</u>	<u>52,776.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,776.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,010.04-	42,349.56-	0.00		42,349.56
4 FEDERAL FUNDS			10,427.03-	0.00		10,427.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,010.04-</u>	<u>52,776.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,776.59</u>

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Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,192,234.00	85,815.42	553,174.53	46.40		639,059.47
511300 OVERTIME PAYMENTS		1,200.28	1,200.28	0.00		1,200.28-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		5,966.17	49,822.19	0.00		49,822.19-
512200 SICK LEAVE EXPENSE		1,151.34	19,010.01	0.00		19,010.01-
512300 HOLIDAY LEAVE EXPENSE		14,542.50	28,974.60	0.00		28,974.60-
512500 FUNERAL LEAVE EXPENSE			85.45	0.00		85.45-
<b>Personal Services Subtotal</b>	<b>1,192,234.00</b>	<b>108,675.71</b>	<b>652,767.06</b>	<b>54.75</b>	<b>0.00</b>	<b>539,466.94</b>
515100 RETIREMENT PLANS EXPENSE	82,570.00	6,308.76	39,648.74	48.02		42,921.26
515200 OASDI EXPENSE	91,135.00	7,813.51	46,759.40	51.31		44,375.60
515400 LIFE & ACCIDENT INS EXP	447.00	35.84	216.84	48.51		230.16
515500 HEALTH INSURANCE EXPENSE	225,187.00	19,547.49	120,487.53	53.51		104,699.47
516300 EMPLOYEE ASSISTANCE PRO	363.00		362.50	99.86		.50
516500 WORKERS COMP PREMIUMS	13,163.00		13,161.31	99.99		1.69
<b>Major Account 510000 Total</b>	<b>1,605,099.00</b>	<b>142,381.31</b>	<b>873,403.38</b>	<b>54.41</b>	<b>0.00</b>	<b>731,695.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,175.03	4,107.92	16,855.80	64.40		9,319.23
521200 COM EXPENSE - VOICE/DATA	25,793.44	2,658.09	14,465.38	56.08		11,328.06
521290 COM EXPENSE - DATA ONLY	7,285.00	25.45	141.56	1.94		7,143.44
521300 FREIGHT EXPENSE	75.00		1,117.05	1489.40		1,042.05-
521400 DATA PROCESSING EXPENSE	71,486.90	5,831.41	35,485.20	49.64		36,001.70
521500 PUBLICATION & PRINT EXP	48,025.29	2,875.21	16,963.93	35.32	4,746.90	26,314.46
521900 AWARDS EXPENSE	175.00		431.50	246.57		256.50-
522100 DUES & SUBSCRIPTION EXP	5,270.00	2,175.00	3,070.00	58.25		2,200.00
522200 CONFERENCE REGISTRATION	4,364.25	3,274.25	9,792.00	224.37		5,427.75-
524600 RENT EXPENSE-BUILDINGS	19,536.67	1,876.38	10,294.95	52.70		9,241.72
524700 RENT EXP-OTHER REAL PROP	2,090.00	200.00	765.00	36.60		1,325.00
524744 EXHIBIT SPACE		2,055.00	2,805.00	0.00		2,805.00-
524900 RENT EXP-DEPR SURCHARGE	6,290.00		3,109.70	49.44		3,180.30
525500 RENT EXP-OTHER PERS PROP	170.00	25.00	220.00	129.41		50.00-
527200 REP & MAINT-MOTOR VEHICL	1,360.00	45.00	1,405.10	103.32		45.10-
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,165.00	1,056.00	1,463.90	46.25		1,701.10
531100 OFFICE SUPPLIES EXPENSE	6,195.03	241.28	2,302.80	37.17		3,892.23
532100 NON-CAPITALIZED EQUIP PU	17,090.13		20,816.20	121.80		3,726.07-
532101 NON-CAPITAL COMPUTER EQUIP	12,926.19		7,569.72	58.56		5,356.47
533100 HOUSEHOLD & INSTIT EXP	45.00	1.96	33.32	74.04		11.68
533132 UNIFORMS/CLOTHING	195.00		2,257.10	1157.49		2,062.10-
533900 FOOD EXPENSE	100.00		126.70	126.70		26.70-
534500 AGRICULTURAL SUPPLIES EX	58,008.92	407.94	22,605.44	38.97	4,770.60	30,632.88
534600 ED & RECREATIONAL SUP EX	125.00	1,636.75	1,647.45	1317.96		1,522.45-
534700 ENG TECH & COMM SUP EXP	10.00		327.30	3273.00		317.30-
534800 CONST & MAINT SUP EXP	5.00			0.00		5.00
534946 PROMOTIONAL SUPPLIES	24,587.00		2,301.46	9.36		22,285.54
534947 DATA PROCESSING SUPPLIES	2,424.69	258.87	886.44	36.56		1,538.25
534948 AG SAMPLES	600.00		5,940.00	990.00		5,340.00-
537100 LABORATORY SUP EXP	1,300.00			0.00		1,300.00
537172 EQUIPMENT REPAIR PARTS	415.00			0.00		415.00
538100 VEHICLE & EQUIP SUP EXP	660.54	16.52	472.20	71.49		188.34
538182 GAS EXPENSE	135.00		270.03	200.02		135.03-
538183 OIL EXPENSE	15.00		10.81	72.07		4.19
538184 DIESEL EXPENSE			221.22	0.00		221.22-
541100 ACCTG & AUDITING SERVICES	8,690.00	476.20	10,240.42	117.84		1,550.42-
542100 SOS TEMP SERV - PERSONNEL	63,816.00	5,487.54	42,949.37	67.30		20,866.63
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543300 IT CONSULTING-OTHER	15,000.00		14,500.00	96.67		500.00
544100 PHYSICIAN SERVICES		180.00	1,780.00	0.00		1,780.00-
545000 LABORATORY SERVICES	107,495.00	25,212.90	138,283.06	128.64		30,788.06-
546800 VETERINARY SERVICES	695,963.95	73,553.20	243,091.99	34.93		452,871.96
547100 EDUCATIONAL SERVICES	26,200.00		14,330.28	54.70		11,869.72
547922 ANH BACKTAGGING	41,539.20		13,353.60	32.15		28,185.60
554900 OTHER CONTRACTUAL SERVICES	524,464.32	135,870.73	755,940.09	144.14	127,406.12	358,881.89-
555200 SOFTWARE - NEW PURCHASES	1,100.00	74.86	12,421.61	1129.24		11,321.61-
556100 INSURANCE EXPENSE	5,000.00		5,164.07	103.28		164.07-
559100 OTHER OPERATING EXP	28,010.74	767.82	2,350.02	8.39		25,660.72
<b>Major Account 520000 Total</b>	<b>1,866,578.29</b>	<b>270,391.28</b>	<b>1,440,578.77</b>	<b>77.18</b>	<b>136,923.62</b>	<b>289,075.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,744.87	2,828.63	17,407.93	42.72		23,336.94
571600 MEALS-NOT TRAVEL STATUS	118.40	104.80	6,665.04	5629.26		6,546.64-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	130.19	14.10	140.32	107.78		10.13-
572100 COMMERCIAL TRANSPORTATIO	8,235.00	635.42	2,117.04	25.71		6,117.96
573100 STATE-OWNED TRANSPORTAION	193,592.77	14,976.38	70,829.31	36.59		122,763.46
574500 PERSONAL VEHICLE MILEAGE	4,454.74	116.20	2,863.86	64.29		1,590.88
574600 CONTRACTUAL SERV - TRAVEL EXP	547.91	180.00	19,238.84	3511.31	1.39	18,692.32-
575100 MISC TRAVEL EXPENSE	385.00	126.25	257.75	66.95		127.25
<b>Major Account 570000 Total</b>	<b>248,208.88</b>	<b>18,981.78</b>	<b>119,520.09</b>	<b>48.15</b>	<b>1.39</b>	<b>128,687.40</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			9,399.40	0.00		9,399.40-
586900 OTHER FIXED ASSETS	107,000.00			0.00		107,000.00
<b>Major Account 580000 Total</b>	<b>107,000.00</b>	<b>0.00</b>	<b>9,399.40</b>	<b>8.78</b>	<b>0.00</b>	<b>97,600.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,826,886.17</b>	<b>431,754.37</b>	<b>2,442,901.64</b>	<b>63.84</b>	<b>136,925.01</b>	<b>1,247,059.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,895,144.64	168,305.17	1,206,430.28	63.66	136,925.01	551,789.35
2 CASH FUNDS	735,655.35	88,426.06	311,063.80	42.28		424,591.55
4 FEDERAL FUNDS	1,196,086.18	175,023.14	925,407.56	77.37		270,678.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,826,886.17</b>	<b>431,754.37</b>	<b>2,442,901.64</b>	<b>63.84</b>	<b>136,925.01</b>	<b>1,247,059.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		218,196.37-	1,165,790.46-	0.00		1,165,790.46
461500 OP GRANTS - STATE AGENCI			71,650.03-	0.00		71,650.03
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>218,196.37-</b>	<b>1,237,440.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,440.49</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		40.00-	70.00-	0.00		70.00
472100 SALE OF SUP & MAT			8.23	0.00		8.23-
474100 GENERAL BUSINESS FEES		3,473.50-	29,082.50-	0.00		29,082.50
474125 INSP FEE-AUCTION MARKET		59,745.55-	259,751.21-	0.00		259,751.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474147 LIVESTOCK DEALER LICENSE			9,575.00-	0.00		9,575.00
474148 AUCTION MKT LICENSE			6,900.00-	0.00		6,900.00
<b>Major Account 470000 Total</b>	0.00	63,259.05-	305,370.48-	0.00	0.00	305,370.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,682.70-	4,780.10-	0.00		4,780.10
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
484500 REIMB NON-GOVT SOURCES			171.00-	0.00		171.00
485100 FINES FORFEITS & PENALTI		75.00-	240.00-	0.00		240.00
486500 MISCELLANEOUS ADJUSTMENT			271.64-	0.00		271.64
<b>Major Account 480000 Total</b>	0.00	1,757.70-	5,712.74-	0.00	0.00	5,712.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1.61-	0.00		1.61
<b>Major Account 490000 Total</b>	0.00	0.00	1.61-	0.00	0.00	1.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>283,213.12-</u>	<u>1,548,525.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,548,525.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			443.25-	0.00		443.25
2 CASH FUNDS		63,799.86-	308,040.65-	0.00		308,040.65
4 FEDERAL FUNDS		219,413.26-	1,240,041.42-	0.00		1,240,041.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>283,213.12-</u>	<u>1,548,525.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,548,525.32</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,421,094.00	82,455.77	577,289.60	40.62		843,804.40
511200 TEMPORARY SALARIES-WAGE	10,643.36		3,854.68	36.22	1,043.36	5,745.32
511300 OVERTIME PAYMENTS			244.82	0.00		244.82-
512100 VACATION LEAVE EXPENSE		15,120.24	78,877.42	0.00		78,877.42-
512200 SICK LEAVE EXPENSE		3,731.97	18,576.57	0.00		18,576.57-
512300 HOLIDAY LEAVE EXPENSE		15,983.92	32,128.61	0.00		32,128.61-
512500 FUNERAL LEAVE EXPENSE			1,434.87	0.00		1,434.87-
<b>Personal Services Subtotal</b>	<b>1,431,737.36</b>	<b>117,291.90</b>	<b>712,406.57</b>	<b>49.76</b>	<b>0.00</b>	<b>718,287.43</b>
515100 RETIREMENT PLANS EXPENSE	101,470.00	8,437.72	50,266.08	49.54		51,203.92
515200 OASDI EXPENSE	111,084.82	8,337.52	50,593.35	45.54		60,491.47
515400 LIFE & ACCIDENT INS EXP	605.00	44.24	277.97	45.95		327.03
515500 HEALTH INSURANCE EXPENSE	280,702.00	22,145.92	137,428.39	48.96		143,273.61
516300 EMPLOYEE ASSISTANCE PRO	494.00		493.00	99.80		1.00
516500 WORKERS COMP PREMIUMS	15,568.00		15,348.57	98.59		219.43
<b>Major Account 510000 Total</b>	<b>1,941,661.18</b>	<b>156,257.30</b>	<b>966,813.93</b>	<b>49.79</b>	<b>0.00</b>	<b>973,803.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	36,839.55	3,768.04	14,660.25	39.79	2,574.33	19,604.97
521200 COM EXPENSE - VOICE/DATA	27,056.95	2,033.06	10,438.56	38.58		16,618.39
521290 COM EXPENSE - DATA ONLY	485.00	22.23	124.58	25.69		360.42
521300 FREIGHT EXPENSE	2,714.14		1,794.29	66.11		919.85
521400 DATA PROCESSING EXPENSE	71,075.68	6,469.58	39,376.15	55.40		31,699.53
521500 PUBLICATION & PRINT EXP	42,841.23	1,259.65	23,979.50	55.97	3,425.47	15,436.26
521900 AWARDS EXPENSE	265.00		115.00	43.40		150.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	260.00	1,827.00	28.11		4,673.00
522200 CONFERENCE REGISTRATION	5,870.00	210.00	2,154.00	36.70		3,716.00
523100 UTILITIES EXPENSE	305.00		75.00	24.59		230.00
523600 INTEREST EXPENSE	635.09		235.09	37.02		400.00
524600 RENT EXPENSE-BUILDINGS	27,340.00	2,199.15	12,264.90	44.86		15,075.10
524700 RENT EXP-OTHER REAL PROP	205.00		280.00	136.59		75.00-
524744 EXHIBIT SPACE	800.00	150.00	745.00	93.13		55.00
524900 RENT EXP-DEPR SURCHARGE	7,035.00		3,379.12	48.03		3,655.88
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-

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527100 REP & MAINT-OFFICE EQUIP	80.00		65.00	81.25		15.00
527200 REP & MAINT-MOTOR VEHICL	4,203.55	433.59	2,453.22	58.36		1,750.33
527400 REP & MAINT-DATA PROC	750.00		720.00	96.00		30.00
527700 REP & MAINT-PHOTO/MEDIA		878.94	878.94	0.00		878.94-
527800 REP & MAINT-OTHER PROPER	85.00			0.00		85.00
531100 OFFICE SUPPLIES EXPENSE	8,455.69	368.45	3,202.50	37.87		5,253.19
532100 NON-CAPITALIZED EQUIP PU	3,107.28	6,312.03	6,944.89	223.50		3,837.61-
532101 NON-CAPITAL COMPUTER EQUIP	14,618.30	2,259.94	9,018.64	61.69		5,599.66
533100 HOUSEHOLD & INSTIT EXP	28.93		34.46	119.12		5.53-
533132 UNIFORMS/CLOTHING	150.00		38.60	25.73		111.40
533900 FOOD EXPENSE	29.08		65.08	223.80		36.00-
534500 AGRICULTURAL SUPPLIES EX	31,641.00	6.60	9,575.49	30.26		22,065.51
534600 ED & RECREATIONAL SUP EX	2,650.00	378.50	418.50	15.79		2,231.50
534700 ENG TECH & COMM SUP EXP	65.00			0.00		65.00
534900 MISCELLANEOUS SUP EXP	2,085.00		7.46	.36		2,077.54
534946 PROMOTIONAL SUPPLIES	15.00			0.00		15.00
534947 DATA PROCESSING SUPPLIES	4,757.12	64.15-	2,151.01	45.22		2,606.11
534948 AG SAMPLES	610.65	59.57	332.31	54.42		278.34
537172 EQUIPMENT REPAIR PARTS	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUP EXP	3,484.37	133.73	757.91	21.75		2,726.46
538182 GAS EXPENSE	29,402.10	1,658.74	14,323.57	48.72		15,078.53
538183 OIL EXPENSE	538.25	34.51	200.13	37.18		338.12
541100 ACCTG & AUDITING SERVICES	11,620.00	581.64	11,114.89	95.65		505.11
541500 LEGAL SERVICES EXPENSE	125.00			0.00		125.00
542100 SOS TEMP SERV - PERSONNEL			2,680.36	0.00		2,680.36-
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	47,040.00	460.00	16,873.50	35.87	204.00	29,962.50
549500 HAZARDOUS WASTE DISPOSAL	200,000.00		59,185.62	29.59		140,814.38
554900 OTHER CONTRACTUAL SERVICES	1,431,551.24	81,123.44	257,090.86	17.96		1,174,460.38
555200 SOFTWARE - NEW PURCHASES	2,804.96	94.90	1,858.86	66.27	2,472.00	1,525.90-
556100 INSURANCE EXPENSE	9,595.00		10,313.56	107.49		718.56-
559100 OTHER OPERATING EXP	4,390.76	47.36	2,035.18	46.35		2,355.58
<b>Major Account 520000 Total</b>	<b>2,045,075.92</b>	<b>111,139.50</b>	<b>523,813.98</b>	<b>25.61</b>	<b>8,675.80</b>	<b>1,512,586.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	55,937.05	4,173.46	25,926.17	46.35		30,010.88
571600 MEALS-NOT TRAVEL STATUS	60.00		126.22	210.37		66.22-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00

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572100 COMMERCIAL TRANSPORTATIO	4,860.81	512.70	3,379.12	69.52		1,481.69
573100 STATE-OWNED TRANSPORTAION	91,674.94	8,451.86	41,463.77	45.23		50,211.17
574500 PERSONAL VEHICLE MILEAGE	1,250.00	195.36	463.71	37.10		786.29
575100 MISC TRAVEL EXPENSE	611.09	78.75	250.25	40.95		360.84
<b>Major Account 570000 Total</b>	<b>154,433.89</b>	<b>13,412.13</b>	<b>71,609.24</b>	<b>46.37</b>	<b>0.00</b>	<b>82,824.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	15,158.01	15,158.01-
584200 VEHICLES & VEHICLE EQ	54,500.00		16,500.00	30.28		38,000.00
<b>Major Account 580000 Total</b>	<b>54,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>30.28</b>	<b>15,158.01</b>	<b>22,841.99</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	6,731.15	21,881.43	64,048.90	951.53		57,317.75-
599100 OTHER GOVERNMENT AID	239,440.00		10,334.60-	4.32-		249,774.60
<b>Major Account 590000 Total</b>	<b>246,171.15</b>	<b>21,881.43</b>	<b>53,714.30</b>	<b>21.82</b>	<b>0.00</b>	<b>192,456.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,441,842.14</b>	<b>302,690.36</b>	<b>1,632,451.45</b>	<b>36.75</b>	<b>23,833.81</b>	<b>2,784,513.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	292,202.23	24,107.09	147,736.26	50.56	626.02	143,839.95
2 CASH FUNDS	3,265,395.90	201,544.63	1,023,652.98	31.35	6,616.75	2,235,126.17
4 FEDERAL FUNDS	884,244.01	77,038.64	461,062.21	52.14	17,634.40	405,547.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,441,842.14</b>	<b>302,690.36</b>	<b>1,632,451.45</b>	<b>36.75</b>	<b>24,877.17</b>	<b>2,784,513.52</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX			571,466.44-	0.00		571,466.44
455192 SMALL PKG TONNAGE FEES		14,100.00-	15,150.00-	0.00		15,150.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>14,100.00-</b>	<b>586,616.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>586,616.44</b>

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		64,178.00-	432,683.22-	0.00		432,683.22
<b>Major Account 460000 Total</b>	0.00	64,178.00-	432,683.22-	0.00	0.00	432,683.22
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,490.08-	32,947.34-	0.00		32,947.34
471112 CORN BORER LICENSE FEES		1,450.00-	4,250.00-	0.00		4,250.00
472100 SALE OF SUP & MAT		1,869.51-	17,723.69-	0.00		17,723.69
474100 GENERAL BUSINESS FEES		560,986.25-	846,613.25-	0.00		846,613.25
474151 NURSERY GROWER		1,775.00-	17,650.00-	0.00		17,650.00
474152 DEALERS		44,975.00-	64,450.00-	0.00		64,450.00
474153 FIELD INSPECTIONS			1,433.85-	0.00		1,433.85
474155 CORN BORER CERTIFICATES		500.25-	837.75-	0.00		837.75
474157 COMMERCIAL APPLICATOR FEE		1,620.00-	15,775.00-	0.00		15,775.00
474165 PRIVATE APPLICATOR LIC		405.00-	2,030.00-	0.00		2,030.00
474166 SPECIALTY PRODUCT REG		425,495.00-	547,320.00-	0.00		547,320.00
<b>Major Account 470000 Total</b>	0.00	1,044,566.09-	1,551,030.88-	0.00	0.00	1,551,030.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,802.16-	40,751.85-	0.00		40,751.85
484500 REIMB NON-GOVT SOURCES		1,035.20-	69,185.87-	0.00		69,185.87
485100 FINES FORFEITS & PENALTI		42.00-	9,306.17-	0.00		9,306.17
<b>Major Account 480000 Total</b>	0.00	6,879.36-	119,243.89-	0.00	0.00	119,243.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,562.22-	1,562.22-	0.00		1,562.22
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
493200 OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
<b>Major Account 490000 Total</b>	0.00	1,562.22-	1,562.22-	0.00	0.00	1,562.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,131,285.67-</b>	<b>2,691,136.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691,136.65</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,065,429.20-	2,254,742.45-	0.00		2,254,742.45
4 FEDERAL FUNDS		65,856.47-	436,394.20-	0.00		436,394.20

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,131,285.67-</u>	<u>2,691,136.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691,136.65</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,364.00	1,048.95	7,300.67	44.61		9,063.33
512100 VACATION LEAVE EXPENSE		125.87	503.48	0.00		503.48-
512300 HOLIDAY LEAVE EXPENSE		188.81	377.63	0.00		377.63-
<b>Personal Services Subtotal</b>	<b>16,364.00</b>	<b>1,363.63</b>	<b>8,181.78</b>	<b>50.00</b>	<b>0.00</b>	<b>8,182.22</b>
515100 RETIREMENT PLANS EXPENSE	1,088.00	92.12	552.72	50.80		535.28
515200 OASDI EXPENSE	1,252.00	104.32	625.91	49.99		626.09
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.77	94.25		.23
516500 WORKERS COMP PREMIUMS	175.00		175.33	100.19		.33-
<b>Major Account 510000 Total</b>	<b>18,883.00</b>	<b>1,560.07</b>	<b>9,539.51</b>	<b>50.52</b>	<b>0.00</b>	<b>9,343.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	500.00	6.28	6.28	1.26		493.72
521900 AWARDS EXPENSE			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533132 UNIFORMS/CLOTHING			89.34	0.00		89.34-
534946 PROMOTIONAL SUPPLIES			203.70	0.00		203.70-
541100 ACCTG & AUDITING SERVICES	125.00		126.35	101.08		1.35-
554900 OTHER CONTRACTUAL SERVICES	161,463.39	7,559.78	47,160.63	29.21		114,302.76
559100 OTHER OPERATING EXP	2,115.00		112.40	5.31		2,002.60
<b>Major Account 520000 Total</b>	<b>164,678.39</b>	<b>7,566.06</b>	<b>47,773.70</b>	<b>29.01</b>	<b>0.00</b>	<b>116,904.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00		835.37	69.61		364.63
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		1,406.72	117.23		206.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			830.25	0.00		830.25-
575100 MISC TRAVEL EXPENSE			48.00	0.00		48.00-



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Major Account 570000 Total	3,000.00	0.00	3,120.34	104.01	0.00	120.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>186,561.39</u>	<u>9,126.13</u>	<u>60,433.55</u>	<u>32.39</u>	<u>0.00</u>	<u>126,127.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>186,561.39</u>	<u>9,126.13</u>	<u>60,433.55</u>	<u>32.39</u>		<u>126,127.84</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>186,561.39</u>	<u>9,126.13</u>	<u>60,433.55</u>	<u>32.39</u>	<u>0.00</u>	<u>126,127.84</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			47,802.50-	0.00		47,802.50
Major Account 450000 Total	0.00	0.00	47,802.50-	0.00	0.00	47,802.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		125.34-	917.88-	0.00		917.88
485100 FINES FORFEITS & PENALTI			8.60-	0.00		8.60
Major Account 480000 Total	0.00	125.34-	926.48-	0.00	0.00	926.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125.34-</u>	<u>48,728.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,728.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>125.34-</u>	<u>48,728.98-</u>	<u>0.00</u>		<u>48,728.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125.34-</u>	<u>48,728.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,728.98</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	74,777.00	4,820.88	29,885.43	39.97		44,891.57
511800 COMPENSATORY TIME PAID			65.52	0.00		65.52-
512100 VACATION LEAVE EXPENSE		199.27	5,119.14	0.00		5,119.14-
512200 SICK LEAVE EXPENSE		348.68	594.34	0.00		594.34-
512300 HOLIDAY LEAVE EXPENSE		862.85	1,725.71	0.00		1,725.71-
<b>Personal Services Subtotal</b>	<b>74,777.00</b>	<b>6,231.68</b>	<b>37,390.14</b>	<b>50.00</b>	<b>0.00</b>	<b>37,386.86</b>
515100 RETIREMENT PLANS EXPENSE	5,190.00	457.62	2,666.42	51.38		2,523.58
515200 OASDI EXPENSE	5,721.00	406.39	2,438.34	42.62		3,282.66
515400 LIFE & ACCIDENT INS EXP	26.00	2.10	12.60	48.46		13.40
515500 HEALTH INSURANCE EXPENSE	15,197.00	1,205.94	7,235.64	47.61		7,961.36
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO			28.86	0.00		28.86-
516500 WORKERS COMP PREMIUMS	1,000.00		801.24	80.12		198.76
<b>Major Account 510000 Total</b>	<b>102,211.00</b>	<b>8,303.73</b>	<b>50,573.24</b>	<b>49.48</b>	<b>0.00</b>	<b>51,637.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00		.35	.02		1,999.65
521200 COM EXPENSE - VOICE/DATA	1,750.00	141.56	888.70	50.78		861.30
521290 COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	3,750.00	312.00	1,988.65	53.03		1,761.35
521500 PUBLICATION & PRINT EXP	71,383.00	997.48	6,926.43	9.70		64,456.57
521900 AWARDS EXPENSE	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXP	1,500.00		84.00	5.60		1,416.00
522200 CONFERENCE REGISTRATION	1,500.00		85.00	5.67		1,415.00
524600 RENT EXPENSE-BUILDINGS	60.00	10.00	81.00	135.00		21.00-
524744 EXHIBIT SPACE	1,000.00		1,325.00	132.50		325.00-
525500 RENT EXP-OTHER PERS PROP			185.60	0.00		185.60-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		38.80	3.88		961.20
531100 OFFICE SUPPLIES EXPENSE	1,000.00		90.08	9.01		909.92
532101 NON-CAPITALIZED COMPUTER EQUIP			1,554.83	0.00		1,554.83-
533100 HOUSEHOLD & INSTIT EXP		1.87	78.04	0.00		78.04-
533132 UNIFORMS/CLOTHING	30.00			0.00		30.00
533900 FOOD EXPENSE	1,250.00	13.78	239.61	19.17		1,010.39

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,075.00		3,627.84	44.93		4,447.16
534947 DATA PROCESSING SUPPLIES		64.37	85.62	0.00		85.62-
541100 ACCTG & AUDITING SERVICES	800.00		727.33	90.92		72.67
549100 LAUNDRY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	147,967.62	1,448.28	24,299.25	16.42		123,668.37
555200 SOFTWARE - NEW PURCHASES			294.99	0.00		294.99-
556100 INSURANCE EXPENSE			6.80	0.00		6.80-
559100 OTHER OPERATING EXP	110.00	400.00	2,664.38	2422.16		2,554.38-
<b>Major Account 520000 Total</b>	<b>243,925.62</b>	<b>3,389.34</b>	<b>45,272.30</b>	<b>18.56</b>	<b>0.00</b>	<b>198,653.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,600.00		1,279.34	22.85		4,320.66
571600 MEALS-NOT TRAVEL STATUS	2,300.00			0.00		2,300.00
572100 COMMERCIAL TRANSPORTATIO	3,100.00		658.64	21.25		2,441.36
573100 STATE-OWNED TRANSPORTAION	1,500.00	64.98	143.07	9.54		1,356.93
574500 PERSONAL VEHICLE MILEAGE	900.00	12.90	263.91	29.32		636.09
575100 MISC TRAVEL EXPENSE	400.00		56.50	14.13		343.50
<b>Major Account 570000 Total</b>	<b>13,800.00</b>	<b>77.88</b>	<b>2,401.46</b>	<b>17.40</b>	<b>0.00</b>	<b>11,398.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>362,936.62</b>	<b>11,770.95</b>	<b>98,247.00</b>	<b>27.07</b>	<b>0.00</b>	<b>264,689.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	362,936.62	11,770.95	98,247.00	27.07		264,689.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>362,936.62</b>	<b>11,770.95</b>	<b>98,247.00</b>	<b>27.07</b>	<b>0.00</b>	<b>264,689.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,432.21-	129,892.07-	0.00		129,892.07
455195 EGG FEE REFUNDS		17,186.54	65,914.42	0.00		65,914.42-
455196 TURKEY FEES		7,987.23-	33,458.45-	0.00		33,458.45
455197 EGG FEES IMPORTED EGGS			13,931.03-	0.00		13,931.03
<b>Major Account 450000 Total</b>	0.00	11,232.90-	111,367.13-	0.00	0.00	111,367.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		370.30-	2,059.33-	0.00		2,059.33
484500 REIMB NON-GOVT SOURCES		18,883.56-	29,337.56-	0.00		29,337.56
<b>Major Account 480000 Total</b>	0.00	19,253.86-	31,396.89-	0.00	0.00	31,396.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,486.76-</u>	<u>142,764.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,764.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		30,486.76-	142,764.02-	0.00		142,764.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,486.76-</u>	<u>142,764.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,764.02</u>

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,304.00	2,112.25	15,849.52	41.38		22,454.48
511200 TEMPORARY SALARIES-WAGE	16,200.00	416.25	4,593.76	28.36	600.00	11,006.24
511800 COMPENSATORY TIME PAID			863.56	0.00		863.56-
512100 VACATION LEAVE EXPENSE			347.34	0.00		347.34-
512200 SICK LEAVE EXPENSE		43.70	161.96	0.00		161.96-
512300 HOLIDAY LEAVE EXPENSE		346.49	724.81	0.00		724.81-
<b>Personal Services Subtotal</b>	<b>54,504.00</b>	<b>2,918.69</b>	<b>22,540.95</b>	<b>41.36</b>	<b>0.00</b>	<b>31,363.05</b>
515100 RETIREMENT PLANS EXPENSE	2,801.00	187.36	1,276.40	45.57		1,524.60
515200 OASDI EXPENSE	4,120.90	208.54	1,633.46	39.64		2,487.44
515400 LIFE & ACCIDENT INS EXP	10.00	.72	4.39	43.90		5.61
515500 HEALTH INSURANCE EXPENSE	7,480.00	519.39	3,339.00	44.64		4,141.00
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.50	96.67		.50
516500 WORKERS COMP PREMIUMS	548.00		548.72	100.13		.72-
<b>Major Account 510000 Total</b>	<b>69,478.90</b>	<b>3,834.70</b>	<b>29,357.42</b>	<b>42.25</b>	<b>0.00</b>	<b>39,521.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,045.21	32.08	508.58	24.87		1,536.63
521200 COM EXPENSE - VOICE/DATA	700.00	56.43	279.40	39.91		420.60
521290 COM EXPENSE - DATA ONLY	10.00	.62	.62	6.20		9.38
521400 DATA PROCESSING EXPENSE	7,754.64	386.82	2,358.55	30.41		5,396.09
521500 PUBLICATION & PRINT EXP	2,210.25	168.72	6,260.83	283.26		4,050.58-
521900 AWARDS EXPENSE	1,250.00			0.00		1,250.00
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	280.00	500.00	514.25	183.66		234.25-
524600 RENT EXPENSE-BUILDINGS	2,961.00	228.52	1,437.12	48.53		1,523.88
524700 RENT EXP-OTHER REAL PROP	450.00		100.00	22.22		350.00
524900 RENT EXP-DEPR SURCHARGE	960.00		471.86	49.15		488.14
525500 RENT EXP-OTHER PERS PROP	300.00		11.24	3.75		288.76
531100 OFFICE SUPPLIES EXPENSE	750.00		265.65	35.42		484.35
533100 HOUSEHOLD & INSTIT EXP	30.00		2.91	9.70		27.09
533132 UNIFORM/CLOTHING	3,333.06		983.06	29.49		2,350.00
533900 FOOD EXPENSE	250.00		38.93	15.57		211.07
534946 PROMOTIONAL	3,466.13		1,935.97	55.85		1,530.16

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538182 GAS EXPENSE	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	850.00	95.62	600.04	70.59		249.96
547100 EDUCATIONAL SERVICES	9,800.00		11,663.09	119.01		1,863.09-
554900 OTHER CONTRACTUAL SERVICES	102,541.59		434.32	.42		102,107.27
559100 OTHER OPERATING EXP	950.00	106.08	396.42	41.73		553.58
<b>Major Account 520000 Total</b>	<b>141,011.88</b>	<b>1,574.89</b>	<b>28,262.84</b>	<b>20.04</b>	<b>0.00</b>	<b>112,749.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,778.75	475.08	1,312.21	47.22		1,466.54
571600 MEALS-NOT TRAVEL STATUS	15,880.50	69.62	360.20	2.27		15,520.30
572100 COMMERCIAL TRANSPORTATIO	5,150.00		5,260.68	102.15		110.68-
573100 STATE-OWNED TRANSPORTAION	2,505.31	480.95	1,085.42	43.32		1,419.89
574600 CONTRACTUAL SERV - TRAVEL EXP	9,050.00		924.80	10.22		8,125.20
575100 MISC TRAVEL EXPENSE		39.00	44.25	0.00		44.25-
<b>Major Account 570000 Total</b>	<b>35,364.56</b>	<b>1,064.65</b>	<b>8,987.56</b>	<b>25.41</b>	<b>0.00</b>	<b>26,377.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>245,855.34</b>	<b>6,474.24</b>	<b>66,607.82</b>	<b>27.09</b>	<b>0.00</b>	<b>178,647.52</b>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	245,855.34	6,474.24	66,607.82	27.09	600.00	178,647.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>245,855.34</b>	<b>6,474.24</b>	<b>66,607.82</b>	<b>27.09</b>	<b>600.00</b>	<b>178,647.52</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		10,040.54-	47,929.32-	0.00		47,929.32
481200 GAIN OR LOSS-SALE OF INV		6,524.19-	72,881.46-	0.00		72,881.46
484100 OPERATING DONATIONS & CO		2,445.00-	16,011.00-	0.00		16,011.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19,009.73-</b>	<b>136,821.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,821.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,009.73-</b>	<b>136,821.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,821.78</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		19,009.73-	136,821.78-	0.00		136,821.78
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,009.73-	136,821.78-	0.00	0.00	136,821.78

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,544,000.00	150,775.60	1,019,352.46	40.07		1,524,647.54
511200 TEMPORARY SALARIES-WAGE			21.28	0.00		21.28-
511300 OVERTIME PAYMENTS	16,700.00	1,295.02	7,206.16	43.15		9,493.84
511700 EMPLOYEE BONUSES	5,825.00		1,075.00	18.45		4,750.00
511800 COMPENSATORY TIME PAID	4,400.00	970.21	3,674.32	83.51		725.68
512100 VACATION LEAVE EXPENSE		21,491.74	122,248.90	0.00		122,248.90-
512200 SICK LEAVE EXPENSE		5,111.81	34,314.72	0.00		34,314.72-
512300 HOLIDAY LEAVE EXPENSE		28,550.13	57,176.29	0.00		57,176.29-
512500 FUNERAL LEAVE EXPENSE			1,721.93	0.00		1,721.93-
512600 CIVIL LEAVE EXPENSE		36.13	36.13	0.00		36.13-
<b>Personal Services Subtotal</b>	<b>2,570,925.00</b>	<b>208,230.64</b>	<b>1,246,827.19</b>	<b>48.50</b>	<b>0.00</b>	<b>1,324,097.81</b>
515100 RETIREMENT PLANS EXPENSE	194,950.00	15,108.61	90,013.64	46.17		104,936.36
515200 OASDI EXPENSE	199,300.00	14,991.92	89,682.88	45.00		109,617.12
515400 LIFE & ACCIDENT INS EXP	1,255.00	61.81	373.22	29.74		881.78
515500 HEALTH INSURANCE EXPENSE	321,300.00	28,915.91	176,764.89	55.02		144,535.11
516300 EMPLOYEE ASSISTANCE PRO	635.00		656.38	103.37		21.38-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	23,490.00		11,746.02	50.00		11,743.98
<b>Major Account 510000 Total</b>	<b>3,314,355.00</b>	<b>267,308.89</b>	<b>1,616,064.22</b>	<b>48.76</b>	<b>0.00</b>	<b>1,698,290.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,450.00	2,427.95	11,715.03	60.23		7,734.97
521200 COM EXPENSE - VOICE/DATA	30,750.00	2,349.76	15,174.54	49.35		15,575.46
521300 FREIGHT EXPENSE	1,600.00	82.46	447.05	27.94	11.70	1,141.25
521400 DATA PROCESSING EXPENSE	17,500.00		2,159.20	12.34		15,340.80
521500 PUBLICATION & PRINT EXP	27,100.00	401.90	6,789.68	25.05	546.08	19,764.24
521900 AWARDS EXPENSE	850.00	206.49	206.49	24.29		643.51
522100 DUES & SUBSCRIPTION EXP	74,000.00	1,870.97	40,223.66	54.36		33,776.34
522200 CONFERENCE REGISTRATION	56,450.00	1,805.80	18,014.57	31.91		38,435.43
524600 RENT EXPENSE-BUILDINGS	199,750.00	14,206.19	82,200.46	41.15		117,549.54
524700 RENT EXP-OTHER REAL PROP	2,500.00		625.00	25.00		1,875.00
526100 REP & MAINT-REAL PROPERT	7,000.00		6,806.16	97.23		193.84
527100 REP & MAINT-OFFICE EQUIP	1,200.00		242.35	20.20		957.65



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	4,750.00		375.40	7.90		4,374.60
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	18,750.00	1,409.24	8,974.25	47.86		9,775.75
532100 NON-CAPITALIZED EQUIP PU	13,000.00	1,063.50	2,337.75	17.98		10,662.25
533900 FOOD EXPENSE	1,900.00	294.01	1,154.33	60.75		745.67
534600 ED & RECREATIONAL SUP EX	25,700.00	930.10	15,973.85	62.16		9,726.15
534900 MISCELLANEOUS SUP EXP			24.58	0.00		24.58-
541100 ACCTG & AUDITING SERVICES	9,405.00		4,858.38	51.66		4,546.62
541500 LEGAL SERVICES EXPENSE			324.55	0.00		324.55-
541700 LEGAL RELATED EXPENSE	31,500.00	2,220.55	6,668.09	21.17		24,831.91
542100 SOS TEMP SERV - PERSONNEL	16,000.00	1,155.92	7,276.84	45.48		8,723.16
543100 IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
554900 OTHER CONTRACTUAL SERVICES	32,100.00	10,605.06	47,693.53	148.58	32,428.18	48,021.71-
555200 SOFTWARE - NEW PURCHASES	26,700.00		20,249.65	75.84	29,572.78	23,122.43-
556100 INSURANCE EXPENSE			77.86	0.00		77.86-
556300 SURETY & NOTARY BONDS	50.00		40.00	80.00		10.00
559100 OTHER OPERATING EXP	1,182.00	417.93	1,268.75	107.34		86.75-
559101 RECORDS MANAGEMENT	9,085.00	414.23	1,655.44	18.22		7,429.56
<b>Major Account 520000 Total</b>	<b>636,572.00</b>	<b>41,862.06</b>	<b>303,557.44</b>	<b>47.69</b>	<b>62,558.74</b>	<b>270,455.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	87,750.00	4,064.52	43,885.13	50.01		43,864.87
571600 MEALS-NOT TRAVEL STATUS	325.00	646.67	1,905.62	586.34		1,580.62-
571900 MEALS-ONE DAY TRAVEL	150.00	14.75	93.02	62.01		56.98
572100 COMMERCIAL TRANSPORTATIO	20,000.00	1,125.19	8,342.19	41.71		11,657.81
573100 STATE-OWNED TRANSPORTAION	9,500.00	917.33	1,708.10	17.98		7,791.90
574500 PERSONAL VEHICLE MILEAGE	127,150.00	10,650.96	61,638.08	48.48		65,511.92
574600 CONTRACTUAL SERV - TRAVEL EXP			657.52	0.00		657.52-
575100 MISC TRAVEL EXPENSE	2,400.00	259.50	1,229.28	51.22		1,170.72
<b>Major Account 570000 Total</b>	<b>247,275.00</b>	<b>17,678.92</b>	<b>119,458.94</b>	<b>48.31</b>	<b>0.00</b>	<b>127,816.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,750.00	1,897.10	3,180.05	36.34	65,185.40	59,615.45-
583300 COMPUTER HARDWARE EQUIPMENT	47,500.00		39,789.48	83.77		7,710.52
583600 COMMUN. & ELECTRONIC EQ	1,600.00		718.80	44.93		881.20

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	57,850.00	1,897.10	43,688.33	75.52	65,185.40	51,023.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,256,052.00</u>	<u>328,746.97</u>	<u>2,082,768.93</u>	<u>48.94</u>	<u>127,744.14</u>	<u>2,045,538.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>4,256,052.00</u>	<u>328,746.97</u>	<u>2,082,768.93</u>	<u>48.94</u>	<u>127,744.14</u>	<u>2,045,538.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,256,052.00</u>	<u>328,746.97</u>	<u>2,082,768.93</u>	<u>48.94</u>	<u>127,744.14</u>	<u>2,045,538.93</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 ASSET ASSESSMENT			2,150,787.97-	0.00		2,150,787.97
<b>Major Account 450000 Total</b>	0.00	0.00	2,150,787.97-	0.00	0.00	2,150,787.97
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			235.00-	0.00		235.00
474122 PERSONAL LOAN LICENSE		100.00-	200.00-	0.00		200.00
474123 SALE OF CHECKS		1,000.00-	5,000.00-	0.00		5,000.00
474124 PLEDGED SECURITIES		2,415.00-	2,490.00-	0.00		2,490.00
474126 CHARTER FEES		1,200.00-	17,600.00-	0.00		17,600.00
474127 APPLICATION FEES		500.00-	7,500.00-	0.00		7,500.00
474128 LOCATION TELLER APPLI		2,250.00-	4,500.00-	0.00		4,500.00
474129 ARTICLES & BYLAWS		200.00-	500.00-	0.00		500.00
474132 CHANGE OF CONTROL		1,000.00-	2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		1,200.00-	28,050.00-	0.00		28,050.00
474143 DDS LICENSE		1,500.00-	6,000.00-	0.00		6,000.00
474144 DDS BRANCH		150.00-	1,500.00-	0.00		1,500.00
474152 MORT BANKERS LIC FEE		11,000.00-	30,600.00-	0.00		30,600.00
475121 EXECUTIVE OFFICERS LIC		7,555.00-	15,005.00-	0.00		15,005.00
475122 LOAN OFFICERS LICENSE		565.00-	740.00-	0.00		740.00
475131 LOAN BROKER			100.00-	0.00		100.00
475200 EXAMINATION FEES		175,671.25-	611,306.25-	0.00		611,306.25
<b>Major Account 470000 Total</b>	0.00	206,306.25-	733,326.25-	0.00	0.00	733,326.25
<b>480000 REVENUE - MISCELLANEOUS</b>						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,345.25-	75,418.48-	0.00		75,418.48
484500 REIMB NON-GOVT SOURCES		1,352.83-	17,512.18-	0.00		17,512.18
<b>Major Account 480000 Total</b>	0.00	17,698.08-	92,930.66-	0.00	0.00	92,930.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,004.33-</u>	<u>2,977,044.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,977,044.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		224,004.33-	2,977,044.88-	0.00		2,977,044.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224,004.33-</u>	<u>2,977,044.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,977,044.88</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,750.00-	106,250.00-	0.00		106,250.00
<b>Major Account 480000 Total</b>	0.00	2,750.00-	106,250.00-	0.00	0.00	106,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,750.00-</u>	<u>106,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,250.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,750.00-	106,250.00-	0.00		106,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,750.00-</u>	<u>106,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,250.00</u>

Agency 019 DEPT OF BANKING  
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	710,000.00	40,108.07	276,874.31	39.00		433,125.69
511300 OVERTIME PAYMENTS	3,900.00	334.43	1,144.26	29.34		2,755.74
511700 EMPLOYEE BONUSES	175.00		175.00	100.00		
511800 COMPENSATORY TIME PAID	1,500.00	123.82	476.54	31.77		1,023.46
512100 VACATION LEAVE EXPENSE		5,238.98	25,902.15	0.00		25,902.15-
512200 SICK LEAVE EXPENSE		1,496.46	9,828.44	0.00		9,828.44-
512300 HOLIDAY LEAVE EXPENSE		7,490.38	15,036.42	0.00		15,036.42-
512500 FUNERAL LEAVE EXPENSE			460.42	0.00		460.42-
512600 CIVIL LEAVE EXPENSE		135.16	415.86	0.00		415.86-
<b>Personal Services Subtotal</b>	<b>715,575.00</b>	<b>54,927.30</b>	<b>330,313.40</b>	<b>46.16</b>	<b>0.00</b>	<b>385,261.60</b>
515100 RETIREMENT PLANS EXPENSE	53,925.00	4,102.49	24,189.16	44.86		29,735.84
515200 OASDI EXPENSE	55,300.00	3,947.19	23,700.30	42.86		31,599.70
515400 LIFE & ACCIDENT INS EXP	400.00	20.79	126.58	31.65		273.42
515500 HEALTH INSURANCE EXPENSE	98,000.00	8,649.78	53,530.17	54.62		44,469.83
516300 EMPLOYEE ASSISTANCE PRO	255.00		228.12	89.46		26.88
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	6,745.00		3,362.98	49.86		3,382.02
<b>Major Account 510000 Total</b>	<b>930,700.00</b>	<b>71,647.55</b>	<b>435,450.71</b>	<b>46.79</b>	<b>0.00</b>	<b>495,249.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,150.00	351.28	1,997.41	21.83		7,152.59
521200 COM EXPENSE - VOICE/DATA	13,100.00	1,291.28	8,419.75	64.27		4,680.25
521300 FREIGHT EXPENSE	650.00	38.12	563.85	86.75		86.15
521400 DATA PROCESSING EXPENSE	8,000.00	15.00	1,503.46	18.79		6,496.54
521500 PUBLICATION & PRINT EXP	9,350.00	327.86	5,599.41	59.89	305.92	3,444.67
521900 AWARDS EXPENSE	400.00	51.01	51.01	12.75		348.99
522100 DUES & SUBSCRIPTION EXP	3,900.00	595.58	904.69	23.20		2,995.31
522200 CONFERENCE REGISTRATION	4,250.00	609.70	2,719.08	63.98		1,530.92
524600 RENT EXPENSE-BUILDINGS	75,000.00	4,825.25	27,235.82	36.31		47,764.18
525500 RENT EXP-OTHER PERS PROP			214.80	0.00		214.80-
526100 REP & MAINT-REAL PROPERT	1,000.00		4,537.44	453.74		3,537.44-
527100 REP & MAINT-OFFICE EQUIP	300.00		175.50	58.50		124.50
527400 REP & MAINT-DATA PROC	3,300.00		250.26	7.58		3,049.74

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,250.00	620.79	5,021.17	54.28		4,228.83
532100 NON-CAPITALIZED EQUIP PU	1,500.00		666.42	44.43	1,253.72	420.14-
533900 FOOD EXPENSE			14.03	0.00		14.03-
534600 ED & RECREATIONAL SUP EX	41,600.00	887.00	31,241.20	75.10		10,358.80
534900 MISCELLANEOUS SUP EXP			776.23	0.00		776.23-
541100 ACCTG & AUDITING SERVICES	1,235.00		1,390.12	112.56		155.12-
541700 LEGAL RELATED EXPENSE	22,000.00	2,109.01	6,302.17	28.65		15,697.83
542100 SOS TEMP SERV - PERSONNEL	15,000.00	770.61	4,851.22	32.34		10,148.78
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	105,250.00			0.00		105,250.00
555200 SOFTWARE - NEW PURCHASES	10,000.00		6,330.56	63.31		3,669.44
556100 INSURANCE EXPENSE			25.96	0.00		25.96-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	461.00	753.15	1,859.21	403.30		1,398.21-
559101 OTHER OPERATING EXP	12,000.00	742.05	2,951.55	24.60		9,048.45
<b>Major Account 520000 Total</b>	<b>351,746.00</b>	<b>13,987.69</b>	<b>115,602.32</b>	<b>32.87</b>	<b>1,559.64</b>	<b>234,584.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		751.46	30.06		1,748.54
571600 MEALS-NOT TRAVEL STATUS		262.81	262.81	0.00		262.81-
571900 MEALS-ONE DAY TRAVEL	50.00		21.98	43.96		28.02
572100 COMMERCIAL TRANSPORTATIO	250.00		639.97	255.99		389.97-
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,600.00	1.78	1,617.55	62.21		982.45
575100 MISC TRAVEL EXPENSE	100.00		57.14	57.14		42.86
<b>Major Account 570000 Total</b>	<b>6,000.00</b>	<b>264.59</b>	<b>3,350.91</b>	<b>55.85</b>	<b>0.00</b>	<b>2,649.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,200.00	139.04	607.12	18.97		2,592.88
583300 COMPUTER HARDWARE EQUIPMENT	38,000.00			0.00		38,000.00
583600 COMMUN. & ELECTRONIC EQ	700.00		479.20	68.46		220.80
<b>Major Account 580000 Total</b>	<b>41,900.00</b>	<b>139.04</b>	<b>1,086.32</b>	<b>2.59</b>	<b>0.00</b>	<b>40,813.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,330,346.00</b>	<b>86,038.87</b>	<b>555,490.26</b>	<b>41.76</b>	<b>1,559.64</b>	<b>773,296.10</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
Accounting Division  
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Agency 019 DEPT OF BANKING  
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,330,346.00	86,038.87	555,490.26	41.76	1,559.64	773,296.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,330,346.00</b>	<b>86,038.87</b>	<b>555,490.26</b>	<b>41.76</b>	<b>1,559.64</b>	<b>773,296.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			84.50-	0.00		84.50
474112 SECURITIES REGIS		1,018,914.54-	5,877,569.01-	0.00		5,877,569.01
475112 BROKER-DEALER		8,250.00-	25,500.00-	0.00		25,500.00
475113 BROKER-DEALER AGENT		45,560.00-	417,440.00-	0.00		417,440.00
475115 INVESTMENT ADVISER		1,800.00-	12,400.00-	0.00		12,400.00
475116 INVESTMENT ADVISER AGENT		3,840.00-	18,480.00-	0.00		18,480.00
475117 PRIVATE OFFERING FEE		5,200.00-	40,600.00-	0.00		40,600.00
475118 59-1722 EXEMPTION FEE		900.00-	7,600.00-	0.00		7,600.00
475119 S-AMP FEES		100.00-	700.00-	0.00		700.00
475130 ISSUER-DEALER		520.00-	520.00-	0.00		520.00
475134 NEBRASKA SECURITES EXAM		30.00-	30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,085,114.54-</b>	<b>6,400,923.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400,923.51</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,008.54-	141,110.79-	0.00		141,110.79
484500 REIMB NON-GOVT SOURCES			221,685.51-	0.00		221,685.51
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13,008.54-</b>	<b>362,796.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>362,796.30</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			8,000,000.00	0.00		8,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,098,123.08-</b>	<b>1,236,280.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,280.19-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,098,123.08-	1,236,280.19	0.00		1,236,280.19-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,098,123.08-</u>	<u>1,236,280.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,236,280.19-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			17,500.00-	0.00		17,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			17,500.00-	0.00		17,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>

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Agency 020 HHS SYSTEM - REG & LIC  
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2.00	0.00		2.00-
521500 PUBLICATION & PRINT EXP			121,428.50	0.00		121,428.50-
521900 AWARDS EXPENSE			72.35	0.00		72.35-
522100 DUES & SUBSCRIPTION EXP			522.00	0.00		522.00-
532100 NON-CAPITALIZED EQUIP PU			500.30	0.00		500.30-
533900 FOOD EXPENSE		311.16	311.16	0.00		311.16-
534600 ED & RECREATIONAL SUP EX		200.00	1,165.77	0.00		1,165.77-
543500 MGT CONSULTANT SERVICES			5,281.75	0.00		5,281.75-
544400 HOSPITAL SERVICES		10,935.59	10,935.59	0.00		10,935.59-
545100 CITY/COUNTY HEALTH DEPT		3,274.08	13,153.98	0.00		13,153.98-
547100 EDUCATIONAL SERVICES		37,096.70	1,043,031.45	0.00		1,043,031.45-
554900 OTHER CONTRACTUAL SERVICES	4,538,716.05	16,500.00	16,500.00	.36		4,522,216.05
<b>Major Account 520000 Total</b>	<b>4,538,716.05</b>	<b>68,317.53</b>	<b>1,212,904.85</b>	<b>26.72</b>	<b>0.00</b>	<b>3,325,811.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,673.29	0.00		2,673.29-
571600 MEALS-NOT TRAVEL STATUS		63.84	63.84	0.00		63.84-
572100 COMMERCIAL TRANSPORTATIO		566.69	1,284.39	0.00		1,284.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,655.85	2,593.20	0.00		2,593.20-
575100 MISC TRAVEL EXPENSE			41.50	0.00		41.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,286.38</b>	<b>6,656.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,656.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,538,716.05</b>	<b>70,603.91</b>	<b>1,219,561.07</b>	<b>26.87</b>	<b>0.00</b>	<b>3,319,154.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	4,538,716.05	70,603.91	1,219,561.07	26.87		3,319,154.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,538,716.05</b>	<b>70,603.91</b>	<b>1,219,561.07</b>	<b>26.87</b>	<b>0.00</b>	<b>3,319,154.98</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**



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Agency 020 HHS SYSTEM - REG & LIC  
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,100.64-	32,491.27-	0.00		32,491.27
<b>Major Account 480000 Total</b>	0.00	3,100.64-	32,491.27-	0.00	0.00	32,491.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,100.64-</u>	<u>32,491.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,491.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,100.64-	32,491.27-	0.00		32,491.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,100.64-</u>	<u>32,491.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,491.27</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,514,113.10	759,324.30	5,155,246.81	35.52		9,358,866.29
511200 TEMPORARY SALARIES-WAGE		135.77	5,482.83	0.00		5,482.83-
511300 OVERTIME PAYMENTS		692.40	9,623.78	0.00		9,623.78-
511600 PER DIEM PAYMENTS			1,370.00	0.00		1,370.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		3,461.67	31,537.24	0.00		31,537.24-
512100 VACATION LEAVE EXPENSE		103,494.18	556,509.61	0.00		556,509.61-
512200 SICK LEAVE EXPENSE		59,171.02	293,488.00	0.00		293,488.00-
512300 HOLIDAY LEAVE EXPENSE		141,435.60	285,658.08	0.00		285,658.08-
512400 MILITARY LEAVE EXPENSE			3,161.16	0.00		3,161.16-
512500 FUNERAL LEAVE EXPENSE		2,442.98	9,823.51	0.00		9,823.51-
512600 CIVIL LEAVE EXPENSE		594.82	636.23	0.00		636.23-
512700 INJURY LEAVE EXPENSE			101.22	0.00		101.22-
512900 UNION ACTIVITY EXPENSE		71.56	214.72	0.00		214.72-
<b>Personal Services Subtotal</b>	<b>14,514,113.10</b>	<b>1,070,824.30</b>	<b>6,353,853.19</b>	<b>43.78</b>	<b>0.00</b>	<b>8,160,259.91</b>
515100 RETIREMENT PLANS EXPENSE	3,837,057.00	76,238.14	447,009.79	11.65		3,390,047.21
515200 OASDI EXPENSE		75,417.32	453,198.83	0.00		453,198.83-
515400 LIFE & ACCIDENT INS EXP		402.36	2,421.81	0.00		2,421.81-
515500 HEALTH INSURANCE EXPENSE	5,162.50	156,015.98	935,887.50	18128.57		930,725.00-
516300 EMPLOYEE ASSISTANCE PRO			5,756.50	0.00		5,756.50-
516400 UNEMPLOYM COMP INS EXP			192.00	0.00		192.00-
516500 WORKERS COMP PREMIUMS	193,000.00	33,342.81	66,685.62	34.55		126,314.38
<b>Major Account 510000 Total</b>	<b>18,549,332.60</b>	<b>1,412,240.91</b>	<b>8,265,005.24</b>	<b>44.56</b>	<b>0.00</b>	<b>10,284,327.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	285,530.00	31,334.38	297,389.68	104.15		11,859.68-
521200 COM EXPENSE - VOICE/DATA	322,700.00	59,449.51	279,427.33	86.59		43,272.67
521290 COM EXPENSE - DATA ONLY	323,000.00			0.00		323,000.00
521300 FREIGHT EXPENSE	7,000.00	627.17	12,691.12	181.30		5,691.12-
521400 DATA PROCESSING EXPENSE	51,900.00		63,303.97	121.97		11,403.97-
521500 PUBLICATION & PRINT EXP	434,200.00	116,104.26	497,426.10	114.56	7,614.00	70,840.10-
521900 AWARDS EXPENSE	150.00		215.85	143.90		65.85-
522100 DUES & SUBSCRIPTION EXP	54,995.00	21,707.80	35,958.24	65.38		19,036.76

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522200 CONFERENCE REGISTRATION	62,100.00	1,594.00	41,880.25	67.44	199.00	20,020.75
522800 E-COMMERCE OPER EXP	11,000.00	2,096.80	10,869.52	98.81		130.48
523100 UTILITIES EXPENSE	1,000.00	150.39	4,380.27	438.03		3,380.27-
524600 RENT EXPENSE-BUILDINGS	601,500.00	58,250.26	335,464.79	55.77		266,035.21
524700 RENT EXP-OTHER REAL PROP	4,750.00	846.00	5,668.52	119.34		918.52-
524900 RENT EXP-DEPR SURCHARGE	110,000.00		54,798.42	49.82		55,201.58
525100 RENT EXP-OFFICE EQUIP	1,000.00		6.72	.67		993.28
525500 RENT EXP-OTHER PERS PROP	10,015.00	3,191.86	13,447.34	134.27		3,432.34-
526100 REP & MAINT-REAL PROPERT			4,871.50	0.00		4,871.50-
527100 REP & MAINT-OFFICE EQUIP	11,400.00	1,174.00	3,795.46	33.29		7,604.54
527200 REP & MAINT-MOTOR VEHICL	5,523.00	806.02	8,518.45	154.24		2,995.45-
527400 REP & MAINT-DATA PROC			907.53	0.00		907.53-
527500 REP & MAINT-COMM EQUIP			24.50	0.00		24.50-
527700 REP & MAINT-PHOTO/MEDIA		153.65-	4.06	0.00		4.06-
527800 REP & MAINT-OTHER PROPER	126,000.00	2,671.43	65,190.97	51.74	9,055.48	51,753.55
531100 OFFICE SUPPLIES EXPENSE	91,200.00	9,405.91	48,039.91	52.68		43,160.09
532100 NON-CAPITALIZED EQUIP PU	33,750.00	5,389.90	39,734.82	117.73	3,272.87	9,257.69-
533100 HOUSEHOLD & INSTIT EXP			1,209.51	0.00		1,209.51-
533900 FOOD EXPENSE	1,000.00	2,470.23	3,106.65	310.67		2,106.65-
534600 ED & RECREATIONAL SUP EX	40,900.00	1,551.34	39,991.50	97.78		908.50
534800 CONST & MAINT SUP EXP		7.50	2,040.62	0.00		2,040.62-
534900 MISCELLANEOUS SUP EXP	12,275.00	565.43	23,079.72	188.02		10,804.72-
535100 MEDICAL SUPPLIES	158,100.00	232.00	119,823.15	75.79	4,400.00	33,876.85
537100 LABORATORY SUP EXP	268,790.00	29,321.33	143,974.45	53.56	8,902.13	115,913.42
538100 VEHICLE & EQUIP SUP EXP		480.38	3,615.44	0.00		3,615.44-
539100 INDIRECT COST ALLOWANCE	3,871,888.54	115,388.63	1,178,768.93	30.44		2,693,119.61
539300 THIRD PARTY REIMB	335,000.00			0.00		335,000.00
539400 SEE CHART OF ACCOUNTS			362,242.68	0.00		362,242.68-
539500 PURCHASING CARD SUSPENSE			88.90	0.00		88.90-
541100 ACCTG & AUDITING SERVICES	100,000.00		60,874.50	60.87		39,125.50
541500 LEGAL SERVICES EXPENSE	59,300.00	3,764.30	30,335.15	51.16	1,054.00	27,910.85
541700 LEGAL RELATED EXPENSE	46,200.00	3,692.56	25,270.33	54.70		20,929.67
542100 SOS TEMP SERV - PERSONNEL	383,100.00	14,215.06	194,101.50	50.67		188,998.50
542200 SOS TEMP SERV - OUTSIDE	6,600.00		5,735.89	86.91		864.11
542500 ENG & ARCH SERVICES	1,000.00	14,691.02	50,940.91	5094.09		49,940.91-
543100 IT CONSULTING-APPLICATIONS	35,500.00		135,247.50	380.98		99,747.50-
543200 IT CONSULTING-HW/SW SUPP	80,000.00	4,125.00	65,091.70	81.36		14,908.30
543300 IT CONSULTING-OTHER	30,882.00	3,548.00	28,265.00	91.53		2,617.00
543500 MGT CONSULTANT SERVICES	1,451,600.00	373,459.94	1,511,369.75	104.12	77.49	59,847.24-

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544100 PHYSICIAN SERVICES	32,400.00		710.00	2.19		31,690.00
544200 NURSING SERVICES			100.00	0.00		100.00-
544400 HOSPITAL SERVICES	10,000.00		65,466.07	654.66		55,466.07-
544900 DENTAL SERVICES			18,750.00	0.00		18,750.00-
545000 LABORATORY SERVICES	1,500,140.00	50,098.67	597,616.08	39.84	12,580.00	889,943.92
545100 CITY/COUNTY HEALTH DEPT	254,000.00	188,411.26	3,386,088.42	1333.11	4,500.00	3,136,588.42-
545200 MEDICAL ASSESSMENT SERV			15,719.65	0.00		15,719.65-
546900 OTHER MEDICAL SERVICES	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES	289,400.00	554,226.22	1,195,843.84	413.21	7,780.00	914,223.84-
547906 VERIFICATIONS	620.00		120.00	19.35		500.00
548700 REFUSE/RECYCLING		183.50	605.36	0.00		605.36-
549100 LAUNDRY SERVICES	4,000.00	474.90	2,593.08	64.83	94.98	1,311.94
549200 JANITORIAL SERVICES	16,500.00	825.00	26,916.78	163.13		10,416.78-
549500 HAZARDOUS WASTE DISPOSAL	7,900.00			0.00		7,900.00
554900 OTHER CONTRACTUAL SERVICES	9,899,187.00		8,551.44	.09		9,890,635.56
555200 SOFTWARE - NEW PURCHASES	39,500.00		36,080.27	91.34	1,015.77	2,403.96
556100 INSURANCE EXPENSE		288.67	6,841.44	0.00		6,841.44-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,049,794.71	15,975.61	56,486.13	5.38		993,308.58
<b>Major Account 520000 Total</b>	<b>22,559,290.25</b>	<b>1,692,642.59</b>	<b>11,227,717.66</b>	<b>49.77</b>	<b>60,545.72</b>	<b>11,271,026.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	264,479.00	15,326.18	114,156.53	43.16		150,322.47
571600 MEALS-NOT TRAVEL STATUS	5,950.00	604.04	5,361.91	90.12		588.09
571900 MEALS-ONE DAY TRAVEL	3,000.00	42.99	83.97	2.80		2,916.03
572100 COMMERCIAL TRANSPORTATIO	74,050.00	3,883.30	24,400.44	32.95		49,649.56
573100 STATE-OWNED TRANSPORTAION	524,500.00	91,966.97	274,799.12	52.39		249,700.88
574500 PERSONAL VEHICLE MILEAGE	92,100.00	7,220.84	48,599.31	52.77		43,500.69
574600 CONTRACTUAL SERV - TRAVEL EXP	60,800.00	5,073.84	58,341.06	95.96	436.23	2,022.71
574700 VOLUNTEER TRAVEL EXPENSES		652.24	845.65	0.00		845.65-
575100 MISC TRAVEL EXPENSE	2,950.00	359.55	2,057.70	69.75		892.30
<b>Major Account 570000 Total</b>	<b>1,027,829.00</b>	<b>125,129.95</b>	<b>528,645.69</b>	<b>51.43</b>	<b>436.23</b>	<b>498,747.08</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	144,000.00			0.00		144,000.00
582400 MACHINERY & EQUIPMENT		23,822.00	36,926.07	0.00	1,561.00	38,487.07-
583000 FURNITURE AND OFFICE EQUIPMENT	23,600.00			0.00	9,565.00	14,035.00

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583300 COMPUTER HARDWARE EQUIPMENT	187,185.00	16,193.88	46,900.84	25.06	1,645.41	138,638.75
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200 VEHICLES & VEHICLE EQ			20,778.00	0.00		20,778.00-
586900 OTHER FIXED ASSETS			396.50	0.00		396.50-
<b>Major Account 580000 Total</b>	<b>355,785.00</b>	<b>40,015.88</b>	<b>105,001.41</b>	<b>29.51</b>	<b>12,771.41</b>	<b>238,012.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,492,236.85</b>	<b>3,270,029.33</b>	<b>20,126,370.00</b>	<b>47.36</b>	<b>73,753.36</b>	<b>22,292,113.49</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,696,158.76	452,029.59	3,346,920.34	58.76	14,356.92	2,334,881.50
2 CASH FUNDS	11,296,419.11	1,030,320.74	5,303,104.84	46.95	34,153.44	5,959,160.83
4 FEDERAL FUNDS	25,499,658.98	1,787,679.00	11,476,344.82	45.01	25,243.00	13,998,071.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,492,236.85</b>	<b>3,270,029.33</b>	<b>20,126,370.00</b>	<b>47.36</b>	<b>73,753.36</b>	<b>22,292,113.49</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		97,929.69-	671,528.64-	0.00		671,528.64
461200 FED INDIRECT COST REIMB		129,937.26-	1,006,883.35-	0.00		1,006,883.35
461500 OP GRANTS - STATE AGENCI			260,576.56-	0.00		260,576.56
461900 SEE CHART OF ACCOUNTS			69,120.53-	0.00		69,120.53
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>227,866.95-</b>	<b>2,008,109.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008,109.08</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		127,336.00-	2,069,033.01-	0.00		2,069,033.01
471101 PUBLIC WATER		900.00-	10,650.00-	0.00		10,650.00
472200 REPROD & PUBLICATIONS		563.43-	4,232.58-	0.00		4,232.58
473200 VEHICLE REGIST & PLATE F		66,575.43-	501,741.06-	0.00		501,741.06
474100 GENERAL BUSINESS FEES		195,900.00-	465,881.00-	0.00		465,881.00
475100 REGISTRATION / LICENSE F		104,302.21-	387,997.05-	0.00		387,997.05
475200 EXAMINATION FEES		32,686.00-	170,485.25-	0.00		170,485.25
476100 OTHER LIC PERM & FEES		18,965.00-	19,345.00-	0.00		19,345.00
476101 SWIMMING POOL PERMITS		396.00-	4,919.00-	0.00		4,919.00
476103 CAMP RECEIPTS			50.00-	0.00		50.00

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<b>Major Account 470000 Total</b>	0.00	547,624.07-	3,634,333.95-	0.00	0.00	3,634,333.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36,637.18-	208,379.30-	0.00		208,379.30
484100 OPERATING DONATIONS & CO			30.00-	0.00		30.00
484500 REIMB NON-GOVT SOURCES		101,115.61-	662,718.53-	0.00		662,718.53
485100 FINES FORFEITS & PENALTI			325.00-	0.00		325.00
<b>Major Account 480000 Total</b>	0.00	137,752.79-	871,452.83-	0.00	0.00	871,452.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			405,394.44-	0.00		405,394.44
493200 OPERATING TRANSFERS OUT			209,237.01	0.00		209,237.01-
<b>Major Account 490000 Total</b>	0.00	0.00	196,157.43-	0.00	0.00	196,157.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>913,243.81-</u>	<u>6,710,053.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,710,053.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		65.00-	1,848.71-	0.00		1,848.71
2 CASH FUNDS		683,840.95-	4,957,908.84-	0.00		4,957,908.84
4 FEDERAL FUNDS		229,337.86-	1,750,295.74-	0.00		1,750,295.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>913,243.81-</u>	<u>6,710,053.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,710,053.29</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		15,925.00-	123,657.14-	0.00		123,657.14
<b>Major Account 480000 Total</b>	0.00	15,925.00-	123,657.14-	0.00	0.00	123,657.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,925.00-</u>	<u>123,657.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,657.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,925.00-	123,657.14-	0.00		123,657.14

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<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,925.00-</u>	<u>123,657.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,657.14</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,817,730.00	96,078.52	647,503.18	35.62		1,170,226.82
511300 OVERTIME PAYMENTS		177.13	788.89	0.00		788.89-
511600 PER DIEM PAYMENTS	35,180.00	4,500.00	14,010.00	39.82		21,170.00
511800 COMPENSATORY TIME PAID		343.13	2,743.94	0.00		2,743.94-
512100 VACATION LEAVE EXPENSE		13,450.20	67,467.56	0.00		67,467.56-
512200 SICK LEAVE EXPENSE		6,136.38	32,465.55	0.00		32,465.55-
512300 HOLIDAY LEAVE EXPENSE		17,428.81	35,572.08	0.00		35,572.08-
512500 FUNERAL LEAVE EXPENSE			1,096.95	0.00		1,096.95-
512700 INJURY LEAVE EXPENSE			634.79	0.00		634.79-
<b>Personal Services Subtotal</b>	<b>1,852,910.00</b>	<b>138,114.17</b>	<b>802,282.94</b>	<b>43.30</b>	<b>0.00</b>	<b>1,050,627.06</b>
515100 RETIREMENT PLANS EXPENSE	616,598.00	9,387.41	56,358.58	9.14		560,239.42
515200 OASDI EXPENSE		9,720.84	56,423.48	0.00		56,423.48-
515400 LIFE & ACCIDENT INS EXP		55.64	345.35	0.00		345.35-
515500 HEALTH INSURANCE EXPENSE		25,530.29	146,945.45	0.00		146,945.45-
516300 EMPLOYEE ASSISTANCE PRO			855.50	0.00		855.50-
516500 WORKERS COMP PREMIUMS		4,483.19	8,966.38	0.00		8,966.38-
<b>Major Account 510000 Total</b>	<b>2,469,508.00</b>	<b>187,291.54</b>	<b>1,072,177.68</b>	<b>43.42</b>	<b>0.00</b>	<b>1,397,330.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	182,429.00	9,004.47	79,040.24	43.33		103,388.76
521200 COM EXPENSE - VOICE/DATA	29,250.00	1,828.40	12,034.30	41.14		17,215.70
521300 FREIGHT EXPENSE	290.00			0.00		290.00
521400 DATA PROCESSING EXPENSE	1,100.00			0.00		1,100.00
521500 PUBLICATION & PRINT EXP	99,628.00	12,580.46	37,540.52	37.68		62,087.48
521900 AWARDS EXPENSE	2,550.00		498.60	19.55		2,051.40
522100 DUES & SUBSCRIPTION EXP	32,810.00	6,128.50	22,210.00	67.69		10,600.00
522200 CONFERENCE REGISTRATION	36,250.00		12,711.00	35.06		23,539.00
522800 E-COMMERCE OPER EXP	14,210.00	33,074.93	50,434.25	354.92		36,224.25-
524600 RENT EXPENSE-BUILDINGS	18,554.00			0.00		18,554.00
524700 RENT EXP-OTHER REAL PROP	8,940.00	637.80	3,592.80	40.19		5,347.20
525100 RENT EXP-OFFICE EQUIP	1,700.00			0.00		1,700.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP		96.00	351.00	0.00		351.00-



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526100 REP & MAINT-REAL PROPERT			379.25	0.00		379.25-
527100 REP & MAINT-OFFICE EQUIP	3,100.00		2,086.20	67.30		1,013.80
527200 REP & MAINT-MOTOR VEHICL	500.00		153.03	30.61		346.97
527400 REP & MAINT-DATA PROC			33.75	0.00		33.75-
527700 REP & MAINT-PHOTO/MEDIA		31.20	31.20	0.00		31.20-
531100 OFFICE SUPPLIES EXPENSE	1,400.00	149.00	648.39	46.31		751.61
532100 NON-CAPITALIZED EQUIP PU	9,500.00	3,124.60	5,262.35	55.39		4,237.65
533100 HOUSEHOLD & INSTIT EXP			15.90	0.00		15.90-
533900 FOOD EXPENSE	300.00		96.95	32.32		203.05
534600 ED & RECREATIONAL SUP EX	500.00		880.58	176.12		380.58-
534900 MISCELLANEOUS SUP EXP			65.79	0.00		65.79-
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
539100 INDIRECT COST ALLOWANCE	357,117.78	57,889.42	367,538.14	102.92		10,420.36-
539400 SEE CHART OF ACCOUNTS			21,087.84	0.00		21,087.84-
541500 LEGAL SERVICES EXPENSE	220,000.00	65,819.03	210,054.70	95.48	1,163.20	8,782.10
541700 LEGAL RELATED EXPENSE		3,561.13	15,417.67	0.00		15,417.67-
542100 SOS TEMP SERV - PERSONNEL	95,000.00	7,328.49	83,438.89	87.83		11,561.11
542200 SOS TEMP SERV - OUTSIDE		623.58	5,411.20	0.00		5,411.20-
543200 IT CONSULTING-HW/SW SUPP		1,375.00	41,064.80	0.00		41,064.80-
543500 MGT CONSULTANT SERVICES			773.66	0.00		773.66-
544100 PHYSICIAN SERVICES		10,320.00	42,255.00	0.00		42,255.00-
544300 PSYCHOLOGICAL SERVICES		6,859.39	40,417.48	0.00		40,417.48-
544700 AUDIOLOGY SERVICES			50.00	0.00		50.00-
544900 DENTAL SERVICES			5,460.00	0.00		5,460.00-
545000 LABORATORY SERVICES		247.00-	8,345.00	0.00		8,345.00-
545200 MEDICAL ASSESSMENT SERV			1,337.50	0.00		1,337.50-
546900 OTHER MEDICAL SERVICES	81,000.00			0.00		81,000.00
546901 VERIFICATIONS	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	4,500.00	3,360.00	12,114.55	269.21		7,614.55-
547300 INTERPRETER SERVICES			45.00	0.00		45.00-
547906 VERIFICATIONS			30.00	0.00		30.00-
548700 REFUSE/RECYCLING			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES	156,292.00			0.00		156,292.00
555100 DATA PROC SOFTW LIC FEE				0.00	5,443.32	5,443.32-
555200 SOFTWARE - NEW PURCHASES	69,200.00		1,077.89	1.56		68,122.11
556100 INSURANCE EXPENSE	32,000.00			0.00		32,000.00
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	84,742.78	359.17	820.34	.97		83,922.44
<b>Major Account 520000 Total</b>	<b>1,543,773.56</b>	<b>223,903.57</b>	<b>1,084,945.76</b>	<b>70.28</b>	<b>6,606.52</b>	<b>452,221.28</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	102,925.00	6,079.09	31,320.95	30.43		71,604.05
571600 MEALS-NOT TRAVEL STATUS	8,170.00	628.86	5,402.57	66.13		2,767.43
571900 MEALS-ONE DAY TRAVEL	1,015.00			0.00		1,015.00
572100 COMMERCIAL TRANSPORTATIO	49,960.00	2,224.50	14,068.64	28.16		35,891.36
573100 STATE-OWNED TRANSPORTAION	12,700.00			0.00		12,700.00
574500 PERSONAL VEHICLE MILEAGE	83,315.00	2,055.32	30,335.42	36.41		52,979.58
574600 CONTRACTUAL SERV - TRAVEL EXP	26,100.00	729.95	4,407.91	16.89	56.96	21,635.13
574700 VOLUNTEER TRAVEL EXPENSES		125.00	125.00	0.00		125.00-
575100 MISC TRAVEL EXPENSE	3,060.00	169.70	843.65	27.57		2,216.35
<b>Major Account 570000 Total</b>	<b>287,245.00</b>	<b>12,012.42</b>	<b>86,504.14</b>	<b>30.12</b>	<b>56.96</b>	<b>200,683.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,984.44	0.00		1,984.44-
583300 COMPUTER HARDWARE EQUIPMENT	68,100.00		2,106.18	3.09		65,993.82
<b>Major Account 580000 Total</b>	<b>68,100.00</b>	<b>0.00</b>	<b>4,090.62</b>	<b>6.01</b>	<b>0.00</b>	<b>64,009.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,368,626.56</b>	<b>423,207.53</b>	<b>2,247,718.20</b>	<b>51.45</b>	<b>6,663.48</b>	<b>2,114,244.88</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	102,952.78	435.29	25,979.77	25.23		76,973.01
2 CASH FUNDS	4,265,673.78	422,772.24	2,221,738.43	52.08	6,663.48	2,037,271.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,368,626.56</b>	<b>423,207.53</b>	<b>2,247,718.20</b>	<b>51.45</b>	<b>6,663.48</b>	<b>2,114,244.88</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461900 SEE CHART OF ACCOUNTS			314,210.00-	0.00		314,210.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>314,210.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>314,210.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		14,517.00-	65,407.00-	0.00		65,407.00
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472200 REPROD & PUBLICATIONS		1,195.70-	2,268.70-	0.00		2,268.70
475100 REGISTRATION / LICENSE F		555,471.00-	2,752,109.50-	0.00		2,752,109.50
475200 EXAMINATION FEES		43,092.00-	231,998.75-	0.00		231,998.75
<b>Major Account 470000 Total</b>	0.00	614,275.70-	3,051,783.95-	0.00	0.00	3,051,783.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,997.41-	37,304.94-	0.00		37,304.94
484500 REIMB NON-GOVT SOURCES		45.00-	210.00-	0.00		210.00
485100 FINES FORFEITS & PENALTI		11,316.00-	47,966.00-	0.00		47,966.00
<b>Major Account 480000 Total</b>	0.00	19,358.41-	85,480.94-	0.00	0.00	85,480.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,418,391.58-	0.00		1,418,391.58
493200 OPERATING TRANSFERS OUT			1,600,861.02	0.00		1,600,861.02-
<b>Major Account 490000 Total</b>	0.00	0.00	182,469.44	0.00	0.00	182,469.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>633,634.11-</u>	<u>3,269,005.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,269,005.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		633,634.11-	3,269,005.45-	0.00		3,269,005.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>633,634.11-</u>	<u>3,269,005.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,269,005.45</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,057,796.52	287,374.28	1,987,885.48	39.30		3,069,911.04
511300 OVERTIME PAYMENTS		1,351.28	8,758.26	0.00		8,758.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		5,543.84	15,965.88	0.00		15,965.88-
512100 VACATION LEAVE EXPENSE		32,050.32	182,021.17	0.00		182,021.17-
512200 SICK LEAVE EXPENSE		21,117.85	103,437.32	0.00		103,437.32-
512300 HOLIDAY LEAVE EXPENSE		54,687.61	110,426.61	0.00		110,426.61-
512500 FUNERAL LEAVE EXPENSE		274.68	2,096.88	0.00		2,096.88-
512600 CIVIL LEAVE EXPENSE		288.15	854.88	0.00		854.88-
512700 INJURY LEAVE EXPENSE		222.93	1,128.85	0.00		1,128.85-
<b>Personal Services Subtotal</b>	<b>5,057,796.52</b>	<b>402,910.94</b>	<b>2,413,075.33</b>	<b>47.71</b>	<b>0.00</b>	<b>2,644,721.19</b>
515100 RETIREMENT PLANS EXPENSE	1,456,478.84	27,492.32	162,938.24	11.19		1,293,540.60
515200 OASDI EXPENSE		28,961.88	172,903.62	0.00		172,903.62-
515400 LIFE & ACCIDENT INS EXP		149.72	919.24	0.00		919.24-
515500 HEALTH INSURANCE EXPENSE		60,756.30	372,842.74	0.00		372,842.74-
<b>Major Account 510000 Total</b>	<b>6,514,275.36</b>	<b>520,271.16</b>	<b>3,122,679.17</b>	<b>47.94</b>	<b>0.00</b>	<b>3,391,596.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	232.39	351.68	4.40		7,648.32
521200 COM EXPENSE - VOICE/DATA	3,000.00	733.81	2,802.89	93.43		197.11
521300 FREIGHT EXPENSE		20.02	1,003.04	0.00		1,003.04-
521400 DATA PROCESSING EXPENSE			4,637.72	0.00		4,637.72-
521500 PUBLICATION & PRINT EXP	16,500.00	16,970.83	69,703.33	422.44		53,203.33-
521900 AWARDS EXPENSE			251.02	0.00		251.02-
522100 DUES & SUBSCRIPTION EXP	2,565.00	2,651.93	18,409.88	717.73		15,844.88-
522200 CONFERENCE REGISTRATION	5,140.00	2,966.00	29,733.50	578.47		24,593.50-
522800 E-COMMERCE OPER EXP			478.00	0.00		478.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00		200.00	10.00		1,800.00
524700 RENT EXP-OTHER REAL PROP	2,427.50	3,500.00	13,482.92	555.42		11,055.42-
525100 RENT EXP-OFFICE EQUIP		290.00	7,177.32	0.00		7,177.32-
525400 RENT EXP-COMM EQUIP		78.65	428.65	0.00		428.65-
525500 RENT EXP-OTHER PERS PROP			4,248.72	0.00		4,248.72-
527100 REP & MAINT-OFFICE EQUIP		307.30	4,169.73	0.00		4,169.73-

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527200 REP & MAINT-MOTOR VEHICL			7.75	0.00		7.75-
527800 REP & MAINT-OTHER PROPER			10.40	0.00		10.40-
531100 OFFICE SUPPLIES EXPENSE		1,213.12	4,458.59	0.00		4,458.59-
532100 NON-CAPITALIZED EQUIP PU		1,714.00-	23,386.61	0.00	6,257.37	29,643.98-
533900 FOOD EXPENSE		3,426.12	46,637.94	0.00		46,637.94-
534600 ED & RECREATIONAL SUP EX	31,700.00	48,260.91	121,726.67	384.00		90,026.67-
534900 MISCELLANEOUS SUP EXP		126.27	657.05	0.00		657.05-
535100 MEDICAL SUPPLIES		65,063.51	174,197.55	0.00	.41	174,197.96-
537100 LABORATORY SUP EXP			112.00	0.00		112.00-
538100 VEHICLE & EQUIP SUP EXP			8.05	0.00		8.05-
539100 INDIRECT COST ALLOWANCE	2,124,421.94	176,884.79	1,013,852.00	47.72		1,110,569.94
541100 ACCTG & AUDITING SERVICES		18,657.69	82,588.28	0.00	.02	82,588.30-
542100 SOS TEMP SERV - PERSONNEL	27,121.00	7,736.94	76,961.36	283.77		49,840.36-
542200 SOS TEMP SERV - OUTSIDE		7,861.96	23,202.99	0.00		23,202.99-
543100 IT CONSULTING-APPLICATIONS	20,000.00		28,087.00	140.44		8,087.00-
543300 IT CONSULTING-OTHER	10,800.00			0.00		10,800.00
543500 MGT CONSULTANT SERVICES	4,900.00	105,216.58	1,210,473.91	24703.55	250.00	1,205,823.91-
543600 MEDICAL REVIEW CONSULTING		2,299.98	2,299.98	0.00		2,299.98-
544500 PHARMACY SERVICES	20,000.00		385.00	1.93		19,615.00
545000 LABORATORY SERVICES			33,114.79	0.00		33,114.79-
545100 CITY/COUNTY HEALTH DEPT	30,000.00			0.00		30,000.00
545200 MEDICAL ASSESSMENT SERV	747,675.00	73,298.73	316,066.36	42.27		431,608.64
547100 EDUCATIONAL SERVICES	115,523.50	43,375.37	500,942.35	433.63	7,500.00	392,918.85-
547300 INTERPRETER SERVICES	3,500.00	2,297.73	8,073.66	230.68		4,573.66-
547500 MAILING SERVICES	2,100.00		235.56	11.22		1,864.44
547906 VERIFICATIONS			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES	5,235,821.11		79,318.90	1.51		5,156,502.21
555200 SOFTWARE - NEW PURCHASES		193.37	39,388.41	0.00	31,233.34	70,621.75-
559100 OTHER OPERATING EXP	308,085.04	1,447.24	21,090.42	6.85		286,994.62
<b>Major Account 520000 Total</b>	<b>8,721,280.09</b>	<b>583,397.24</b>	<b>3,964,391.98</b>	<b>45.46</b>	<b>45,241.14</b>	<b>4,711,646.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400,735.76	13,453.34	65,559.43	16.36		335,176.33
571600 MEALS-NOT TRAVEL STATUS		245.39	30,234.98	0.00		30,234.98-
571900 MEALS-ONE DAY TRAVEL	2,300.00			0.00		2,300.00
572100 COMMERCIAL TRANSPORTATIO	8,400.00	2,481.18	19,243.69	229.09		10,843.69-
573100 STATE-OWNED TRANSPORTAION			309.24	0.00		309.24-
574500 PERSONAL VEHICLE MILEAGE	1,845.00	2,567.67	15,002.39	813.14		13,157.39-

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574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	12,728.92	82,938.16	4146.91		80,938.16-
574700 VOLUNTEER TRAVEL EXPENSES		2,781.20	20,016.99	0.00		20,016.99-
575100 MISC TRAVEL EXPENSE	1,825.00	327.31	1,790.41	98.10		34.59
<b>Major Account 570000 Total</b>	<b>417,105.76</b>	<b>34,585.01</b>	<b>235,095.29</b>	<b>56.36</b>	<b>0.00</b>	<b>182,010.47</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	1,000.00			0.00		1,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00		15,573.50	283.15		10,073.50-
583300 COMPUTER HARDWARE EQUIPMENT	3,250.00	21,846.15	71,852.62	2210.85	45,955.35	114,557.97-
586900 OTHER FIXED ASSETS	53,000.00			0.00		53,000.00
<b>Major Account 580000 Total</b>	<b>62,750.00</b>	<b>21,846.15</b>	<b>87,426.12</b>	<b>139.32</b>	<b>45,955.35</b>	<b>70,631.47-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,715,411.21</b>	<b>1,160,099.56</b>	<b>7,409,592.56</b>	<b>47.15</b>	<b>91,196.49</b>	<b>8,214,622.16</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,172,306.31	91,606.79	499,196.56	42.58		673,109.75
2 CASH FUNDS	667,223.83	84,363.66	405,398.53	60.76	.41	261,824.89
4 FEDERAL FUNDS	13,875,881.07	984,129.11	6,504,997.47	46.88	91,196.08	7,279,687.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,715,411.21</b>	<b>1,160,099.56</b>	<b>7,409,592.56</b>	<b>47.15</b>	<b>91,196.49</b>	<b>8,214,622.16</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		3,908.37-	61,753.46-	0.00		61,753.46
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,908.37-</b>	<b>61,753.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,753.46</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			267.31-	0.00		267.31
475100 REGISTRATION / LICENSE F		77.50-	46,185.00-	0.00		46,185.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>77.50-</b>	<b>46,452.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>46,452.31</b>

**480000 REVENUE - MISCELLANEOUS**

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Agency 020 HHS SYSTEM - REG & LIC  
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		89.09-	529.99-	0.00		529.99
484100 OPERATING DONATIONS & CO		211.27-	30,394.47-	0.00		30,394.47
484500 REIMB NON-GOVT SOURCES		5,661.15-	16,221.89-	0.00		16,221.89
486500 MISCELLANEOUS ADJUSTMENT			120.00-	0.00		120.00
<b>Major Account 480000 Total</b>	0.00	5,961.51-	47,266.35-	0.00	0.00	47,266.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			325,558.10-	0.00		325,558.10
<b>Major Account 490000 Total</b>	0.00	0.00	325,558.10-	0.00	0.00	325,558.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,947.38-</u>	<u>481,030.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,030.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,949.92-	420,171.77-	0.00		420,171.77
4 FEDERAL FUNDS		3,997.46-	60,858.45-	0.00		60,858.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,947.38-</u>	<u>481,030.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,030.22</u>

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,029,643.63	100,528.34	775,993.60	38.23		1,253,650.03
511200 TEMPORARY SALARIES-WAGE		1,024.00	1,024.00	0.00		1,024.00-
511300 OVERTIME PAYMENTS	43,207.89	1,798.05-	15,523.96	35.93		27,683.93
511800 COMPENSATORY TIME PAID		1,638.09	4,650.49	0.00		4,650.49-
511900 SUPPLEMENTAL		221.60	1,440.40	0.00		1,440.40-
512100 VACATION LEAVE EXPENSE	6,975.18	18,130.91	85,975.47	1232.59		79,000.29-
512200 SICK LEAVE EXPENSE	2,678.02	8,877.81	41,682.21	1556.46		39,004.19-
512300 HOLIDAY LEAVE EXPENSE		14,352.50	39,155.28	0.00		39,155.28-
512500 FUNERAL LEAVE EXPENSE			2,927.75	0.00		2,927.75-
512600 CIVIL LEAVE EXPENSE			115.11	0.00		115.11-
<b>Personal Services Subtotal</b>	<b>2,082,504.72</b>	<b>142,975.20</b>	<b>968,488.27</b>	<b>46.51</b>	<b>0.00</b>	<b>1,114,016.45</b>
515100 RETIREMENT PLANS EXPENSE	146,353.00	10,701.44	69,072.70	47.20		77,280.30
515200 OASDI EXPENSE	147,911.00	10,428.06	68,787.23	46.51		79,123.77
515400 LIFE & ACCIDENT INS EXP	1,015.00	130.20	786.04	77.44		228.96
515500 HEALTH INSURANCE EXPENSE	292,281.00	26,963.48	163,346.07	55.89		128,934.93
516300 EMPLOYEE ASSISTANCE PRO	645.00		623.50	96.67		21.50
516400 UNEMPLOYM COMP INS EXP	4,000.00		1,707.49	42.69		2,292.51
516500 WORKERS COMP PREMIUMS	23,917.00		23,917.26	100.00		.26-
<b>Major Account 510000 Total</b>	<b>2,698,626.72</b>	<b>191,198.38</b>	<b>1,296,728.56</b>	<b>48.05</b>	<b>0.00</b>	<b>1,401,898.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,080.00	681.57	6,606.69	31.34		14,473.31
521200 COM EXPENSE - VOICE/DATA	62,600.00	14,391.55	26,914.70	42.99		35,685.30
521300 FREIGHT EXPENSE	1,000.00	117.09	851.88	85.19		148.12
521400 DATA PROCESSING EXPENSE	3,880.00	184.00	552.00	14.23		3,328.00
521500 PUBLICATION & PRINT EXP	13,900.00	160.21	3,322.02	23.90		10,577.98
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	3,000.00	365.00	7,631.00	254.37		4,631.00-
522200 CONFERENCE REGISTRATION	6,872.00	635.00	4,335.00	63.08		2,537.00
523100 UTILITIES EXPENSE	125.00	10.75	65.49	52.39		59.51
524600 RENT EXPENSE-BUILDINGS	60,074.00	3,562.26	20,653.56	34.38		39,420.44
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	9,965.00		4,162.70	41.77		5,802.30



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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		133.00	13.30		867.00
527200 REP & MAINT-MOTOR VEHICL	600.00	250.00	1,254.45	209.08		654.45-
527500 REP & MAINT-COMM EQUIP	2,000.00	52.58	4,872.28	243.61		2,872.28-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		286.00	28.60		714.00
527800 REP & MAINT-OTHER PROPER	1,600.00		70.10	4.38		1,529.90
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,560.12	8,297.11	33.19		16,702.89
532100 NON-CAPITALIZED EQUIP PU			85.00	0.00		85.00-
533100 HOUSEHOLD & INSTIT EXP	40,000.00	146.45	13,793.47	34.48	4,756.60	21,449.93
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00		1,940.75	194.08		940.75-
534900 MISCELLANEOUS SUP EXP	20,000.00	6,370.38	18,639.36	93.20	5,813.25	4,452.61-
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	6,500.00	448.07	3,993.97	61.45		2,506.03
541100 ACCTG & AUDITING SERVICES	12,253.00		10,834.88	88.43		1,418.12
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV - PERSONNEL	10,250.00	4,674.90	11,131.57	108.60		881.57-
544100 PHYSICIAN SERVICES	500.00	6,157.00	6,157.00	1231.40		5,657.00-
545000 LABORATORY SERVICES	100.00			0.00		100.00
546800 VETERINARY SERVICES	1,500.00	270.50	328.30	21.89		1,171.70
549100 LAUNDRY SERVICES	1,000.00	2.50	149.94	14.99		850.06
555100 DATA PROC SOFTW LIC FEE	30,000.00	154.06	154.06	.51		29,845.94
555200 SOFTWARE - NEW PURCHASES	6,873.00		863.61	12.57		6,009.39
556100 INSURANCE EXPENSE	8,100.00		8,063.26	99.55		36.74
559100 OTHER OPERATING EXP	6,400.00	287.10	1,319.36	20.62		5,080.64
<b>Major Account 520000 Total</b>	<b>371,972.00</b>	<b>40,481.09</b>	<b>167,462.51</b>	<b>45.02</b>	<b>10,569.85</b>	<b>193,939.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,513.00	466.21	12,459.35	35.08		23,053.65
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	100.00	5.85	18.96	18.96		81.04
572100 COMMERCIAL TRANSPORTATIO	1,000.00		318.98-	31.90-		1,318.98
573100 STATE-OWNED TRANPORTAION	289,500.00	47,052.69	137,148.28	47.37		152,351.72
574500 PERSONAL VEHICLE MILEAGE	1,500.00	262.55	262.55	17.50		1,237.45
575100 MISC TRAVEL EXPENSE	2,000.00		19.87-	.99-		2,019.87
<b>Major Account 570000 Total</b>	<b>329,713.00</b>	<b>47,787.30</b>	<b>149,550.29</b>	<b>45.36</b>	<b>0.00</b>	<b>180,162.71</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 021 STATE FIRE MARSHAL  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,311.95	0.00		5,311.95-
582700 LAW ENFORCEMENT & SECURITY EQ			19,808.32	0.00		19,808.32-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00			0.00		30,000.00
583600 COMMUN. & ELECTRONIC EQ	15,000.00	13,859.50	13,859.50	92.40		1,140.50
584200 VEHICLES & VEHICLE EQ			12,765.00	0.00		12,765.00-
586900 OTHER FIXED ASSETS			3,100.00	0.00		3,100.00-
<b>Major Account 580000 Total</b>	50,000.00	13,859.50	54,844.77	109.69	0.00	4,844.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,450,311.72</b>	<b>293,326.27</b>	<b>1,668,586.13</b>	<b>48.36</b>	<b>10,569.85</b>	<b>1,771,155.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,160,280.26	193,545.42	1,453,921.79	46.01	2,696.25	1,703,662.22
2 CASH FUNDS	290,031.46	89,194.35	162,755.50	56.12		127,275.96
4 FEDERAL FUNDS		10,586.50	51,908.84	0.00	7,873.60	59,782.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,450,311.72</b>	<b>293,326.27</b>	<b>1,668,586.13</b>	<b>48.36</b>	<b>10,569.85</b>	<b>1,771,155.74</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			1,500.00-	0.00		1,500.00
461500 OP GRANTS - STATE AGENCI		20,005.80-	124,071.79-	0.00		124,071.79
<b>Major Account 460000 Total</b>	0.00	20,005.80-	125,571.79-	0.00	0.00	125,571.79

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			560.00-	0.00		560.00
472200 REPROD & PUBLICATIONS		6.00-	48.50-	0.00		48.50
472201 INV/REP/PICTURES		34.24-	211.46-	0.00		211.46
474100 GENERAL BUSINESS FEES			25.00	0.00		25.00-
474101 PLAN REVIEW FEE		8,414.55-	65,364.69-	0.00		65,364.69
474102 LIQUOR INSPECTION FEE		1,825.00-	11,825.00-	0.00		11,825.00
474103 HEALTH FACILITY INSPECTION FEE		2,500.00-	18,540.00-	0.00		18,540.00
474104 HOSPITAL INSPECTION FEE		450.00-	3,700.00-	0.00		3,700.00
474106 DAY CARE INSPECTION FEE		1,560.00-	11,415.00-	0.00		11,415.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474107 ABOVE GROUND STORAGE TANK FEE		370.00-	1,910.00-	0.00		1,910.00
474108 ELEVATOR REGISTRATION FEE		6,510.00-	19,320.00-	0.00		19,320.00
475100 REGISTRATION / LICENSE F			3,800.00-	0.00		3,800.00
475101 FIREWORKS DISPLAY		60.00-	820.00-	0.00		820.00
476100 OTHER LIC PERM & FEES		725.00-	3,725.00-	0.00		3,725.00
<b>Major Account 470000 Total</b>	0.00	22,454.79-	141,214.65-	0.00	0.00	141,214.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,006.56-	16,498.57-	0.00		16,498.57
484500 REIMB NON-GOVT SOURCES			1,215.00-	0.00		1,215.00
486600 SEE CHART OF ACCOUNTS			330.00-	0.00		330.00
<b>Major Account 480000 Total</b>	0.00	3,006.56-	18,043.57-	0.00	0.00	18,043.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			205.83-	0.00		205.83
<b>Major Account 490000 Total</b>	0.00	0.00	205.83-	0.00	0.00	205.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	45,467.15-	285,035.84-	0.00	0.00	285,035.84
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,430.04-	6,277.28-	0.00		6,277.28
2 CASH FUNDS		41,753.84-	226,559.67-	0.00		226,559.67
4 FEDERAL FUNDS		2,283.27-	52,198.89-	0.00		52,198.89
<b>BUDGETED REVENUE TOTAL</b>	0.00	45,467.15-	285,035.84-	0.00	0.00	285,035.84

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,513.66	9,350.35	63,950.18	42.49		86,563.48
511800 COMPENSATORY TIME PAID		307.04	307.04	0.00		307.04-
512100 VACATION LEAVE EXPENSE	702.00	60.13	3,976.80	566.50		3,274.80-
512200 SICK LEAVE EXPENSE		382.11	815.19	0.00		815.19-
512300 HOLIDAY LEAVE EXPENSE		1,217.27	2,769.83	0.00		2,769.83-
<b>Personal Services Subtotal</b>	<b>151,215.66</b>	<b>11,316.90</b>	<b>71,819.04</b>	<b>47.49</b>	<b>0.00</b>	<b>79,396.62</b>
515100 RETIREMENT PLANS EXPENSE	10,320.00	783.42	4,938.60	47.85		5,381.40
515200 OASDI EXPENSE	10,982.00	789.56	5,054.41	46.02		5,927.59
515400 LIFE & ACCIDENT INS EXP	85.00	13.71	81.64	96.05		3.36
515500 HEALTH INSURANCE EXPENSE	32,217.00	2,681.35	15,705.77	48.75		16,511.23
516300 EMPLOYEE ASSISTANCE PRO	54.00		50.75	93.98		3.25
516500 WORKERS COMP PREMIUMS	1,989.00		1,881.11	94.58		107.89
<b>Major Account 510000 Total</b>	<b>206,862.66</b>	<b>15,584.94</b>	<b>99,531.32</b>	<b>48.11</b>	<b>0.00</b>	<b>107,331.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,100.00	21.38	361.29	11.65		2,738.71
521200 COM EXPENSE - VOICE/DATA	4,000.00	351.63	1,186.55	29.66		2,813.45
521300 FREIGHT EXPENSE	545.00		3.15	.58		541.85
521400 DATA PROCESSING EXPENSE	534.00	30.00	60.00	11.24		474.00
521500 PUBLICATION & PRINT EXP	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	1,000.00	145.00	145.00	14.50		855.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	170.85	1,025.10	41.00		1,474.90
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE	500.00		244.28	48.86		255.72
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	5.53	397.12	7.94		4,602.88
533100 HOUSEHOLD & INSTIT EXP	6,000.00		780.81	13.01		5,219.19
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	62.79	78.01	1.56		4,921.99

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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00		852.18	42.61		1,147.82
549100 LAUNDRY SERVICES	1,000.00		38.52	3.85		961.48
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		64.84	2.16		2,935.16
556100 INSURANCE EXPENSE	500.00		13.63	2.73		486.37
559100 OTHER OPERATING EXP	50.00	27,700.00	27,731.20	55462.40		27,681.20-
<b>Major Account 520000 Total</b>	<b>54,629.00</b>	<b>28,487.18</b>	<b>32,981.68</b>	<b>60.37</b>	<b>0.00</b>	<b>21,647.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	242.49	3,681.93	36.82		6,318.07
571900 MEALS-ONE DAY TRAVEL	100.00		26.54	26.54		73.46
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	32,117.00	2,380.49	12,307.26	38.32		19,809.74
575100 MISC TRAVEL EXPENSE	250.00		173.75	69.50		76.25
<b>Major Account 570000 Total</b>	<b>43,467.00</b>	<b>2,622.98</b>	<b>16,189.48</b>	<b>37.25</b>	<b>0.00</b>	<b>27,277.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
583600 COMMUN. & ELECTRONIC EQ	3,936.00			0.00		3,936.00
<b>Major Account 580000 Total</b>	<b>14,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,936.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>319,894.66</b>	<b>46,695.10</b>	<b>148,702.48</b>	<b>46.48</b>	<b>0.00</b>	<b>171,192.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	319,894.66	18,995.10	121,002.48	37.83		198,892.18
4 FEDERAL FUNDS		27,700.00	27,700.00	0.00		27,700.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>319,894.66</b>	<b>46,695.10</b>	<b>148,702.48</b>	<b>46.48</b>	<b>0.00</b>	<b>171,192.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			47,716.00-	0.00		47,716.00
<b>Major Account 460000 Total</b>	0.00	0.00	47,716.00-	0.00	0.00	47,716.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 PIPELINE METER ASSESSMENTS			114.20-	0.00		114.20
<b>Major Account 470000 Total</b>	0.00	0.00	114.20-	0.00	0.00	114.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,408.60-	14,527.77-	0.00		14,527.77
<b>Major Account 480000 Total</b>	0.00	2,408.60-	14,527.77-	0.00	0.00	14,527.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,408.60-</u>	<u>62,357.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,357.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,234.42-	70,614.51-	0.00		70,614.51
4 FEDERAL FUNDS		174.18-	8,256.54	0.00		8,256.54-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,408.60-</u>	<u>62,357.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,357.97</u>

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	244,527.96	10,597.65	75,458.27	30.86		169,069.69
511800 COMPENSATORY TIME PAID			35.28	0.00		35.28-
512100 VACATION LEAVE EXPENSE	1,547.03	1,022.13	5,766.36	372.74		4,219.33-
512200 SICK LEAVE EXPENSE	88.03	401.65	1,389.63	1578.59		1,301.60-
512300 HOLIDAY LEAVE EXPENSE		1,240.57	4,143.09	0.00		4,143.09-
<b>Personal Services Subtotal</b>	<b>246,163.02</b>	<b>13,262.00</b>	<b>86,792.63</b>	<b>35.26</b>	<b>0.00</b>	<b>159,370.39</b>
515100 RETIREMENT PLANS EXPENSE	17,209.00	743.33	4,209.28	24.46		12,999.72
515200 OASDI EXPENSE	18,095.00	965.70	6,329.32	34.98		11,765.68
515400 LIFE & ACCIDENT INS EXP	178.00	7.29	44.36	24.92		133.64
515500 HEALTH INSURANCE EXPENSE	66,000.00	1,525.11	9,531.63	14.44		56,468.37
516300 EMPLOYEE ASSISTANCE PRO	115.00		108.75	94.57		6.25
516400 UNEMPLOYM COMP INS EXP			1,728.00	0.00		1,728.00-
516500 WORKERS COMP PREMIUMS	4,300.00		4,030.95	93.74		269.05
<b>Major Account 510000 Total</b>	<b>352,060.02</b>	<b>16,503.43</b>	<b>112,774.92</b>	<b>32.03</b>	<b>0.00</b>	<b>239,285.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,700.00	65.44	849.51	31.46		1,850.49
521200 COM EXPENSE - VOICE/DATA	11,187.00	692.45	2,557.30	22.86		8,629.70
521300 FREIGHT EXPENSE	500.00	1.39	72.53	14.51		427.47
521400 DATA PROCESSING EXPENSE	27,500.00	1,787.52	5,160.30	18.76		22,339.70
521500 PUBLICATION & PRINT EXP	2,600.00	521.33	3,515.78	135.22		915.78-
522100 DUES & SUBSCRIPTION EXP	1,500.00		225.00	15.00		1,275.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	7,592.00	632.67	3,796.02	50.00		3,795.98
524900 RENT EXP-DEPR SURCHARGE	1,157.00		875.46	75.67		281.54
525500 RENT EXP-OTHER PERS PROP		500.00	628.00	0.00		628.00-
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	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	549.10	1,247.92	20.80		4,752.08
533100 HOUSEHOLD & INSTIT EXP	5,000.00	4.95	1,605.19	32.10		3,394.81
533900 FOOD EXPENSE		146.42	146.42	0.00		146.42-
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	1,700.00	116.61	791.73	46.57		908.27
538100 VEHICLE & EQUIP SUP EXP	1,000.00		60.00	6.00		940.00
541100 ACCTG & AUDITING SERVICES	1,899.00		1,826.10	96.16		72.90
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
544100 PHYSICIAN SERVICES	150.00			0.00		150.00
547100 EDUCATIONAL SERVICES		8,800.00	8,800.00	0.00		8,800.00-
549100 LAUNDRY SERVICES	500.00		35.00	7.00		465.00
549200 JANITORIAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		129.68	3.24		3,870.32
556100 INSURANCE EXPENSE	877.00		48.12	5.49		828.88
559100 OTHER OPERATING EXP	64.00		114.15	178.36		50.15-
<b>Major Account 520000 Total</b>	<b>107,626.00</b>	<b>13,817.88</b>	<b>32,484.21</b>	<b>30.18</b>	<b>0.00</b>	<b>75,141.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	198.26	1,223.82	10.20		10,776.18
571900 MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	444.69-		0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	66,271.00	6,561.22	16,660.80	25.14		49,610.20
575100 MISC TRAVEL EXPENSE			149.00	0.00		149.00-
<b>Major Account 570000 Total</b>	<b>79,271.00</b>	<b>6,314.79</b>	<b>18,039.62</b>	<b>22.76</b>	<b>0.00</b>	<b>61,231.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,250.00	45.00		2,750.00
583300 COMPUTER HARDWARE EQUIPMENT	18,000.00			0.00		18,000.00
<b>Major Account 580000 Total</b>	<b>23,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>9.78</b>	<b>0.00</b>	<b>20,750.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	50,000.00			0.00		50,000.00
595100 SEE CHART OF ACCOUNTS			28,410.00	0.00		28,410.00-
<b>Major Account 590000 Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>28,410.00</b>	<b>56.82</b>	<b>0.00</b>	<b>21,590.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>611,957.02</b>	<b>36,636.10</b>	<b>193,958.75</b>	<b>31.69</b>	<b>0.00</b>	<b>417,998.27</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	561,957.02	26,631.85	133,954.50	23.84		428,002.52
4	FEDERAL FUNDS	50,000.00	10,004.25	60,004.25	120.01		10,004.25-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>611,957.02</b>	<b>36,636.10</b>	<b>193,958.75</b>	<b>31.69</b>	<b>0.00</b>	<b>417,998.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		10,000.00-	10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>10,000.00-</b>	<b>10,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
472100	SALE OF SUP & MAT			133.28-	0.00		133.28
474110	FLST-STATE AND INSTALL FEE		118,900.00-	125,280.00-	0.00		125,280.00
474111	LB289 REGISTRATION FEE		354,060.00-	367,820.00-	0.00		367,820.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>472,960.00-</b>	<b>493,233.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>493,233.28</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,110.98-	13,872.83-	0.00		13,872.83
484500	REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>2,110.98-</b>	<b>13,897.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,897.83</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			38.82-	0.00		38.82
493100	OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>50,038.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,038.82</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>485,070.98-</b>	<b>567,169.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>567,169.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		475,070.96-	556,473.00-	0.00		556,473.00
4	FEDERAL FUNDS		10,000.02-	10,696.93-	0.00		10,696.93

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>485,070.98-</u>	<u>567,169.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>567,169.93</u>

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	324,261.78	18,314.77	133,702.19	41.23		190,559.59
511200 TEMPORARY SALARIES-WAGE	90,762.75	6,836.00	53,668.00	59.13		37,094.75
511300 OVERTIME PAYMENTS	5,348.00		12,731.69	238.06		7,383.69-
511800 COMPENSATORY TIME PAID	112.73	270.07	402.51	357.06		289.78-
512100 VACATION LEAVE EXPENSE	1,274.80	2,494.61	9,349.62	733.42		8,074.82-
512200 SICK LEAVE EXPENSE		111.68	1,972.45	0.00		1,972.45-
512300 HOLIDAY LEAVE EXPENSE		2,354.58	7,063.74	0.00		7,063.74-
<b>Personal Services Subtotal</b>	<b>421,760.06</b>	<b>30,381.71</b>	<b>218,890.20</b>	<b>51.90</b>	<b>0.00</b>	<b>202,869.86</b>
515100 RETIREMENT PLANS EXPENSE	22,425.00	1,763.10	12,266.63	54.70		10,158.37
515200 OASDI EXPENSE	30,133.00	2,142.83	15,660.26	51.97		14,472.74
515400 LIFE & ACCIDENT INS EXP	182.00	11.20	67.26	36.96		114.74
515500 HEALTH INSURANCE EXPENSE	85,000.00	8,014.67	46,162.73	54.31		38,837.27
516300 EMPLOYEE ASSISTANCE PRO	114.00		116.00	101.75		2.00-
516500 WORKERS COMP PREMIUMS	4,300.00		4,299.68	99.99		.32
<b>Major Account 510000 Total</b>	<b>563,914.06</b>	<b>42,313.51</b>	<b>297,462.76</b>	<b>52.75</b>	<b>0.00</b>	<b>266,451.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	83.91	2,259.63	34.76		4,240.37
521200 COM EXPENSE - VOICE/DATA	8,500.00	951.40	3,567.14	41.97		4,932.86
521300 FREIGHT EXPENSE	600.00	1.38	171.64	28.61		428.36
521400 DATA PROCESSING EXPENSE	192.00	36.00	132.00	68.75		60.00
521500 PUBLICATION & PRINT EXP	7,442.00		3,900.80	52.42		3,541.20
522100 DUES & SUBSCRIPTION EXP		968.50	1,208.20	0.00		1,208.20-
522200 CONFERENCE REGISTRATION			245.00	0.00		245.00-
524600 RENT EXPENSE-BUILDINGS	17,437.00	1,452.81	8,280.93	47.49		9,156.07
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	4,000.00	415.00	2,725.00	68.13		1,275.00
527200 REP & MAINT-MOTOR VEHICL			314.50	0.00		314.50-
527400 REP & MAINT-DATA PROC	500.00		182.50	36.50		317.50
527500 REP & MAINT-COMM EQUIP	600.00		1,044.60	174.10		444.60-
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	6,308.00	1,754.41	3,156.71	50.04		3,151.29
533100 HOUSEHOLD & INSTIT EXP	5,000.00	4.95	5,592.67	111.85		592.67-

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,026.65	0.00		2,026.65-
534900 MISCELLANEOUS SUP EXP	5,000.00	195.07	3,907.03	78.14		1,092.97
535100 MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP			822.52	0.00		822.52-
541100 ACCTG & AUDITING SERVICES	2,400.00		1,947.84	81.16		452.16
543100 IT CONSULTING-APPLICATIONS			300.00	0.00		300.00-
549100 LAUNDRY SERVICES	40.00		36.00	90.00		4.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		752.57	37.63		1,247.43
556100 INSURANCE EXPENSE	3,500.00		3,240.75	92.59		259.25
559100 OTHER OPERATING EXP		250.00	502.60	0.00		502.60-
<b>Major Account 520000 Total</b>	<b>72,219.00</b>	<b>6,113.43</b>	<b>46,367.28</b>	<b>64.20</b>	<b>0.00</b>	<b>25,851.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	1,551.57	16,882.31	56.27		13,117.69
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	100.00	4.19	18.83	18.83		81.17
572100 COMMERCIAL TRANSPORTATIO	1,000.00		467.30	46.73		532.70
573100 STATE-OWNED TRANSPORTAION	66,239.00	11,550.59	35,926.48	54.24		30,312.52
574500 PERSONAL VEHICLE MILEAGE	52,608.30	3,939.76	24,678.38	46.91		27,929.92
575100 MISC TRAVEL EXPENSE			106.25	0.00		106.25-
<b>Major Account 570000 Total</b>	<b>150,197.30</b>	<b>17,046.11</b>	<b>78,079.55</b>	<b>51.98</b>	<b>0.00</b>	<b>72,117.75</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ	16,536.36		16,536.36	100.00		
586900 OTHER FIXED ASSETS				0.00	3,458.00	3,458.00-
<b>Major Account 580000 Total</b>	<b>16,536.36</b>	<b>0.00</b>	<b>16,536.36</b>	<b>100.00</b>	<b>3,458.00</b>	<b>3,458.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>802,866.72</b>	<b>65,473.05</b>	<b>438,445.95</b>	<b>54.61</b>	<b>3,458.00</b>	<b>360,962.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	761,960.24	61,277.42	386,953.58	50.78		375,006.66
2 CASH FUNDS	32,807.36		16,506.54	50.31		16,300.82
4 FEDERAL FUNDS	8,099.12	4,195.63	34,985.83	431.97	3,458.00	30,344.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>802,866.72</b>	<b>65,473.05</b>	<b>438,445.95</b>	<b>54.61</b>	<b>3,458.00</b>	<b>360,962.77</b>

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			24,948.36-	0.00		24,948.36
461500 OP GRANTS - STATE AGENCI		15,651.73-	36,273.13-	0.00		36,273.13
<b>Major Account 460000 Total</b>	0.00	15,651.73-	61,221.49-	0.00	0.00	61,221.49
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		1,866.00-	9,615.00-	0.00		9,615.00
472100 SALE OF SUP & MAT			5.00-	0.00		5.00
474101 PLAN REVIEW FEE			70.00	0.00		70.00-
<b>Major Account 470000 Total</b>	0.00	1,866.00-	9,550.00-	0.00	0.00	9,550.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33.35-	419.46-	0.00		419.46
<b>Major Account 480000 Total</b>	0.00	33.35-	419.46-	0.00	0.00	419.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,551.08-</b>	<b>71,190.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,190.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,899.35-	13,869.46-	0.00		13,869.46
4 FEDERAL FUNDS		15,651.73-	57,321.49-	0.00		57,321.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,551.08-</b>	<b>71,190.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,190.95</b>

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Agency 021 STATE FIRE MARSHAL  
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,208.05		1,288.47	30.62		2,919.58
<b>Personal Services Subtotal</b>	4,208.05	0.00	1,288.47	30.62	0.00	2,919.58
515100 RETIREMENT PLANS EXPENSE	1,200.00		90.10	7.51		1,109.90
515200 OASDI EXPENSE	1,250.00		95.18	7.61		1,154.82
515400 LIFE & ACCIDENT INS EXP	40.00		.70	1.75		39.30
515500 HEALTH INSURANCE EXPENSE	2,402.00		166.45	6.93		2,235.55
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	90.00			0.00		90.00
<b>Major Account 510000 Total</b>	9,206.05	0.00	1,640.90	17.82	0.00	7,565.15
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00		111.54	5.58		1,888.46
521500 PUBLICATION & PRINT EXP	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	5,000.00	0.00	111.54	2.23	0.00	4,888.46
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,643.00			0.00		2,643.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	3,743.00	0.00	0.00	0.00	0.00	3,743.00
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	6,114.00			0.00		6,114.00
586900 OTHER FIXED ASSETS	130.00			0.00		130.00
<b>Major Account 580000 Total</b>	6,244.00	0.00	0.00	0.00	0.00	6,244.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,193.05</b>	<b>0.00</b>	<b>1,752.44</b>	<b>7.24</b>	<b>0.00</b>	<b>22,440.61</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,193.05		1,752.44	7.24		22,440.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,193.05</b>	<b>0.00</b>	<b>1,752.44</b>	<b>7.24</b>	<b>0.00</b>	<b>22,440.61</b>

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Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	66,862.00		22,026.82	32.94		44,835.18
<b>Personal Services Subtotal</b>	66,862.00	0.00	22,026.82	32.94	0.00	44,835.18
515100 RETIREMENT PLANS EXPENSE	2,524.00		1,612.05	63.87		911.95
515200 OASDI EXPENSE	2,573.00		1,608.33	62.51		964.67
515400 LIFE & ACCIDENT INS EXP	21.00		8.33	39.67		12.67
515500 HEALTH INSURANCE EXPENSE	5,630.00		3,008.60	53.44		2,621.40
<b>Major Account 510000 Total</b>	77,610.00	0.00	28,264.13	36.42	0.00	49,345.87
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,700.00	84.29	894.05	52.59		805.95
521500 PUBLICATION & PRINT EXP			267.50	0.00		267.50-
541100 ACCTG & AUDITING SERVICES	88,387.00	7,005.00	68,879.25	77.93		19,507.75
559100 OTHER OPERATING EXP		54.75	378.87	0.00		378.87-
<b>Major Account 520000 Total</b>	90,087.00	7,144.04	70,419.67	78.17	0.00	19,667.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>167,697.00</b>	<b>7,144.04</b>	<b>98,683.80</b>	<b>58.85</b>	<b>0.00</b>	<b>69,013.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	167,697.00	7,144.04	98,683.80	58.85		69,013.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>167,697.00</b>	<b>7,144.04</b>	<b>98,683.80</b>	<b>58.85</b>	<b>0.00</b>	<b>69,013.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		12,028.49-	105,994.07-	0.00		105,994.07
<b>Major Account 470000 Total</b>	0.00	12,028.49-	105,994.07-	0.00	0.00	105,994.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,028.49-</b>	<b>105,994.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>105,994.07</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12,028.49-	105,994.07-	0.00		105,994.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,028.49-</b>	<b>105,994.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>105,994.07</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541600 GROSS PROCEEDS LEGAL EXP			5,948,405.00	0.00		5,948,405.00-
541700 LEGAL RELATED EXPENSE		13,423.40	105,866.52	0.00		105,866.52-
559100 OTHER OPERATING EXP		2,089.37	22,023.20	0.00		22,023.20-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>15,512.77</b>	<b>6,076,294.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6,076,294.72-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,512.77</b>	<b>6,076,294.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6,076,294.72-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,512.77	6,076,294.72	0.00		6,076,294.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,512.77</b>	<b>6,076,294.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6,076,294.72-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		2,934,930.28-	7,068,351.63-	0.00		7,068,351.63
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,934,930.28-</b>	<b>7,068,351.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,068,351.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		167,681.37-	1,031,187.29-	0.00		1,031,187.29
481200 GAIN OR LOSS-SALE OF INV		192,446.53-	995,116.00-	0.00		995,116.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>360,127.90-</b>	<b>2,026,303.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026,303.29</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,295,058.18-</b>	<b>9,094,654.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,094,654.92</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,295,058.18-	9,094,654.92-	0.00		9,094,654.92
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,295,058.18-	9,094,654.92-	0.00	0.00	9,094,654.92

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,492,789.00	288,513.66	1,886,014.21	34.34		3,606,774.79
511300 OVERTIME PAYMENTS		181.68	2,049.18	0.00		2,049.18-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		122.82	1,256.90	0.00		1,256.90-
512100 VACATION LEAVE EXPENSE		23,387.68	193,072.56	0.00		193,072.56-
512200 SICK LEAVE EXPENSE		13,548.78	105,542.47	0.00		105,542.47-
512300 HOLIDAY LEAVE EXPENSE		36,410.03	108,845.97	0.00		108,845.97-
512500 FUNERAL LEAVE EXPENSE		873.08	5,424.52	0.00		5,424.52-
512600 CIVIL LEAVE EXPENSE		114.51	263.59	0.00		263.59-
512700 INJURY LEAVE EXPENSE			70.67	0.00		70.67-
<b>Personal Services Subtotal</b>	<b>5,492,789.00</b>	<b>363,152.24</b>	<b>2,304,040.07</b>	<b>41.95</b>	<b>0.00</b>	<b>3,188,748.93</b>
515100 RETIREMENT PLANS EXPENSE	402,232.00	24,538.91	156,518.64	38.91		245,713.36
515200 OASDI EXPENSE	412,789.00	26,076.67	165,965.66	40.21		246,823.34
515400 LIFE & ACCIDENT INS EXP	2,689.00	139.30	815.57	30.33		1,873.43
515500 HEALTH INSURANCE EXPENSE	843,702.00	58,079.62	340,082.26	40.31		503,619.74
516200 TUITION ASSISTANCE	840.00			0.00		840.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,479.00	98.60		21.00
516400 UNEMPLOYM COMP INS EXP	2,800.00		784.00	28.00		2,016.00
516500 WORKERS COMP PREMIUMS	41,960.00		41,960.00	100.00		
519100 OTHER PERSONAL SERV EXP			307.01	0.00		307.01-
<b>Major Account 510000 Total</b>	<b>7,201,301.00</b>	<b>471,986.74</b>	<b>3,011,952.21</b>	<b>41.83</b>	<b>0.00</b>	<b>4,189,348.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	103,354.00	5,673.52	40,275.71	38.97		63,078.29
521200 COM EXPENSE - VOICE/DATA	83,352.00	4,900.19	24,048.18	28.85		59,303.82
521300 FREIGHT EXPENSE	1,262.00	79.36	613.01	48.57		648.99
521400 DATA PROCESSING EXPENSE	25,151.00		497.28	1.98		24,653.72
521500 PUBLICATION & PRINT EXP	90,456.00	3,035.64	27,348.37	30.23		63,107.63
522100 DUES & SUBSCRIPTION EXP	35,436.00	8,150.00	15,521.95	43.80		19,914.05
522200 CONFERENCE REGISTRATION	20,931.00	29.25	3,535.25	16.89		17,395.75
522500 EMPLOYEE MOVING EXPENSE			886.76	0.00		886.76-
524600 RENT EXPENSE-BUILDINGS	226,291.00	19,537.20	117,285.88	51.83		109,005.12
525100 RENT EXP-OFFICE EQUIP	5,400.00		95.90	1.78		5,304.10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,086.00	314.10	2,737.11	19.43		11,348.89
527100 REP & MAINT-OFFICE EQUIP	5,000.00	150.00	1,373.00	27.46		3,627.00
527200 REP & MAINT-MOTOR VEHICL			19.36	0.00		19.36-
527400 REP & MAINT-DATA PROC	895.00	305.42	3,338.27	372.99		2,443.27-
527800 REP & MAINT-OTHER PROPER		1,915.20	3,662.40	0.00		3,662.40-
531100 OFFICE SUPPLIES EXPENSE	44,865.00	3,405.27	16,669.83	37.16		28,195.17
532100 NON-CAPITALIZED EQUIP PU	68,500.00	299.30	6,652.43	9.71		61,847.57
533900 FOOD EXPENSE	6,208.00		3,326.57	53.59		2,881.43
534600 ED & RECREATIONAL SUP EX	5,466.00	141.10	3,381.82	61.87		2,084.18
534900 MISCELLANEOUS SUP EXP			243.45	0.00		243.45-
538100 VEHICLE & EQUIP SUP EXP	44.00	246.03	1,343.93	3054.39		1,299.93-
539200 DEBT SERVICE EXPENSE	4,189.00		4,189.00	100.00		
541100 ACCTG & AUDITING SERVICES	2,674,662.00	88,494.96	1,013,423.64	37.89		1,661,238.36
541500 LEGAL SERVICES EXPENSE	10,445.00		8,507.66	81.45		1,937.34
541700 LEGAL RELATED EXPENSE			633.61	0.00		633.61-
542100 SOS TEMP SERV - PERSONNEL	21,902.00	6,669.44	20,721.41	94.61		1,180.59
542200 SOS TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	153,160.00	20,285.65	92,088.40	60.13	4,500.00	56,571.60
554900 OTHER CONTRACTUAL SERVICES	17,020.00		35,466.42	208.38	35,425.80	53,872.22-
554901 DATA BASE PROJECT	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	101,635.00		66,525.13	65.45		35,109.87
556100 INSURANCE EXPENSE			1,446.77	0.00		1,446.77-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	24,692.00	1,275,364.39	1,285,617.42	5206.62		1,260,925.42-
559110 PROF DESIGNATION FEE	7,075.00	263.00	1,201.00	16.98		5,874.00
<b>Major Account 520000 Total</b>	<b>3,766,477.00</b>	<b>1,439,259.02</b>	<b>2,802,756.92</b>	<b>74.41</b>	<b>39,925.80</b>	<b>923,794.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	445,680.00	11,870.57	56,233.28	12.62		389,446.72
572100 COMMERCIAL TRANSPORTATIO	499,400.00	1,214.45	20,113.10	4.03		479,286.90
573100 STATE-OWNED TRANSPORTAION	533.00			0.00		533.00
574500 PERSONAL VEHICLE MILEAGE	107,457.00	12,682.57	75,678.58	70.43		31,778.42
574600 CONTRACTUAL SERV - TRAVEL EXP		882.77	4,228.02	0.00		4,228.02-
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	7,406.00	455.90	3,024.71	40.84		4,381.29
<b>Major Account 570000 Total</b>	<b>1,063,476.00</b>	<b>27,106.26</b>	<b>159,277.69</b>	<b>14.98</b>	<b>0.00</b>	<b>904,198.31</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	80,000.00			0.00		80,000.00
<b>Major Account 580000 Total</b>	80,000.00	0.00	0.00	0.00	0.00	80,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,111,254.00</b>	<b>1,938,352.02</b>	<b>5,973,986.82</b>	<b>49.33</b>	<b>39,925.80</b>	<b>6,097,341.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,706,128.00	632,687.08	4,532,726.91	38.72	35,425.80	7,137,975.29
4 FEDERAL FUNDS	405,126.00	1,305,664.94	1,441,259.91	355.76	4,500.00	1,040,633.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,111,254.00</b>	<b>1,938,352.02</b>	<b>5,973,986.82</b>	<b>49.33</b>	<b>39,925.80</b>	<b>6,097,341.38</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455125 PREMIUM TAX PREPAYMENT		3,750.00-	4,119,417.39-	0.00		4,119,417.39
<b>Major Account 450000 Total</b>	0.00	3,750.00-	4,119,417.39-	0.00	0.00	4,119,417.39

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			10,000.00-	0.00		10,000.00
472200 REPROD & PUBLICATIONS		4,351.26-	19,410.41-	0.00		19,410.41
474112 AGENT CERTIFICATION		785.00-	9,120.00-	0.00		9,120.00
474115 LEGAL FILING FEES		1,290.00-	8,063.00-	0.00		8,063.00
474116 MISCELLANEOUS FEES		650.00-	3,862.52-	0.00		3,862.52
474119 PREADMISSION FEES		8,200.00-	19,200.00-	0.00		19,200.00
474122 P & C FILING FEES		18,965.00-	119,585.00-	0.00		119,585.00
474123 L & H FILING FEES		12,000.00-	62,513.80-	0.00		62,513.80
474125 FRAUD FEE		650.00-	1,250.00-	0.00		1,250.00
475114 IAA CTF OF AUTH		1,695.00-	40,525.00-	0.00		40,525.00
475116 AGENCY LICENSE		2,750.00-	33,662.50-	0.00		33,662.50
475117 CO APPOINTMENT/CANCEL		82,913.50-	573,384.00-	0.00		573,384.00
475118 AGENTS LICENSE		181,770.00-	1,107,945.00-	0.00		1,107,945.00
475119 UTILIZATION REVIEW AGENTS		400.00-	2,105.00-	0.00		2,105.00
475121 CONT ED APPROVAL FEE		6,255.00-	40,525.00-	0.00		40,525.00
475123 THIRD PARTY ADMINISTRATOR		200.00-	3,350.00-	0.00		3,350.00
475125 PRELICENSING CERTIFICATE		1,300.00-	8,370.00-	0.00		8,370.00

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475200 EXAMINATION FEES		389,322.73-	1,874,323.93-	0.00		1,874,323.93
<b>Major Account 470000 Total</b>	0.00	713,497.49-	3,937,195.16-	0.00	0.00	3,937,195.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47,602.15-	305,018.05-	0.00		305,018.05
484400 ESCHEAT MONIES			1,960.00-	0.00		1,960.00
484500 REIMB NON-GOVT SOURCES		60.00-	15,961.95-	0.00		15,961.95
484600 OP GRANTS NON-GOVT SOURC		25,000.00-	25,000.00-	0.00		25,000.00
485100 FINES FORFEITS & PENALTI		378.48-	143,551.17-	0.00		143,551.17
486600 SEE CHART OF ACCOUNTS		2,590.00-	5,615.00-	0.00		5,615.00
<b>Major Account 480000 Total</b>	0.00	75,630.63-	497,106.17-	0.00	0.00	497,106.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		9.17-	481.26-	0.00		481.26
493200 OPERATING TRANSFERS OUT			3,325,000.00	0.00		3,325,000.00-
<b>Major Account 490000 Total</b>	0.00	9.17-	3,324,518.74	0.00	0.00	3,324,518.74-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>792,887.29-</b>	<b>5,229,199.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,229,199.98</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		4,128.48-	2,437,946.87-	0.00		2,437,946.87
2 CASH FUNDS		788,758.81-	2,791,253.11-	0.00		2,791,253.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>792,887.29-</b>	<b>5,229,199.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,229,199.98</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455126 PREMIUM TAX PREPAYMENT		3,750.00-	4,119,417.38-	0.00		4,119,417.38
<b>Major Account 450000 Total</b>	0.00	3,750.00-	4,119,417.38-	0.00	0.00	4,119,417.38

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		48,453.18-	243,948.63-	0.00		243,948.63
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		5,850.00-	45,400.00-	0.00		45,400.00
<b>Major Account 480000 Total</b>	0.00	54,303.18-	289,348.63-	0.00	0.00	289,348.63
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,053.18-</u>	<u>4,408,766.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,408,766.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		58,053.18-	4,408,766.01-	0.00		4,408,766.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,053.18-</u>	<u>4,408,766.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,408,766.01</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	7.70	15.72	.16		9,984.28
<b>Major Account 520000 Total</b>	10,000.00	7.70	15.72	.16	0.00	9,984.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>7.70</u>	<u>15.72</u>	<u>.16</u>	<u>0.00</u>	<u>9,984.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>10,000.00</u>	<u>7.70</u>	<u>15.72</u>	<u>.16</u>		<u>9,984.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>7.70</u>	<u>15.72</u>	<u>.16</u>	<u>0.00</u>	<u>9,984.28</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,819,941.06	906,215.68	6,558,557.34	41.46		9,261,383.72
511200 TEMPORARY SALARIES-WAGE	17,204.73	72,065.26	524,321.86	3047.54		507,117.13-
511300 OVERTIME PAYMENTS	1,084.27	8,043.19	86,279.03	7957.34		85,194.76-
511400 ON CALL PAY	442.09	2,772.45	17,104.11	3868.92		16,662.02-
511700 EMPLOYEE BONUSES			2,600.00	0.00		2,600.00-
511800 COMPENSATORY TIME PAID	13.30	793.37	5,566.82	41855.79		5,553.52-
512100 VACATION LEAVE EXPENSE	35,308.43	82,727.73	883,488.27	2502.20		848,179.84-
512200 SICK LEAVE EXPENSE	10,167.32	50,086.10	503,169.66	4948.89		493,002.34-
512300 HOLIDAY LEAVE EXPENSE		116,378.38	408,143.41	0.00		408,143.41-
512400 MILITARY LEAVE EXPENSE			3,244.38	0.00		3,244.38-
512500 FUNERAL LEAVE EXPENSE	1,397.38	876.44	18,287.08	1308.67		16,889.70-
512600 CIVIL LEAVE EXPENSE			1,188.12	0.00		1,188.12-
512700 INJURY LEAVE EXPENSE		32.85	190.51	0.00		190.51-
512900 UNION ACTIVITY EXPENSE		30.69	189.07	0.00		189.07-
<b>Personal Services Subtotal</b>	<b>15,885,558.58</b>	<b>1,240,022.14</b>	<b>9,012,329.66</b>	<b>56.73</b>	<b>0.00</b>	<b>6,873,228.92</b>
515100 RETIREMENT PLANS EXPENSE	597,105.00	57,281.98	399,827.23	66.96		197,277.77
515103 LIFE INSURANCE - DEPT OF LABOR			3,471.03	0.00		3,471.03-
515200 OASDI EXPENSE	1,176,475.00	88,584.44	648,327.23	55.11		528,147.77
515400 LIFE & ACCIDENT INS EXP	22,840.00	421.92	2,759.47	12.08		20,080.53
515500 HEALTH INSURANCE EXPENSE	2,288,803.00	216,551.45	1,421,301.87	62.10		867,501.13
516200 TUITION ASSISTANCE		600.00	3,318.00	0.00		3,318.00-
516300 EMPLOYEE ASSISTANCE PRO			7,866.46	0.00		7,866.46-
516400 UNEMPLOYM COMP INS EXP	61,141.00	22,807.00-	25,860.24	42.30		35,280.76
516500 WORKERS COMP PREMIUMS	154,064.00			0.00		154,064.00
<b>Major Account 510000 Total</b>	<b>20,185,986.58</b>	<b>1,580,654.93</b>	<b>11,525,061.19</b>	<b>57.09</b>	<b>0.00</b>	<b>8,660,925.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	96,695.00			0.00		96,695.00
521101 POSTAGE EXPENSE		2,003.63	10,545.99	0.00		10,545.99-
521102 PO BOX RENTALS			1,372.00	0.00		1,372.00-
521200 COM EXPENSE - VOICE/DATA	1,067,088.00			0.00		1,067,088.00
521201 COM EXPENSE - VOICE/DATA		116,158.36	454,392.96	0.00		454,392.96-
521202 UI 800 EXPENSES ONLY		17,982.07	56,610.06	0.00		56,610.06-

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521203 DATALINE CLEARING ACCOU		19,346.44	67,217.99	0.00		67,217.99-
521300 FREIGHT EXPENSE		49.00	3,242.36	0.00	511.63	3,753.99-
521401 DATA PROCESSING EXPENSE		100,276.38	420,823.91	0.00		420,823.91-
521402 TREX DEVELOPMENT (825 ONLY)		6,821.50	24,086.00	0.00		24,086.00-
521403 TREX MAINTENANCE (825 ONLY)		1.54	12,099.66	0.00		12,099.66-
521500 PUBLICATION & PRINT EXP	356,393.00	583.00	2,581.00	.72	3,943.00	349,869.00
521501 PUBLICATION & PRINT EXP		18,579.65	159,425.34	0.00		159,425.34-
521503 RECORDS MANAGEMENT - FILM PROC		11,908.13	42,698.51	0.00		42,698.51-
521902 AWARDS EXPENSE - EMP OF YEAR S			184.30	0.00		184.30-
521903 AWARDS EXPENSE - RETIREMENT			664.50	0.00		664.50-
522100 DUES & SUBSCRIPTION EXP	20,000.00	4,496.96	36,689.55	183.45	70.00	16,759.55-
522201 CONFERENCE REGISTRATION			540.00	0.00		540.00-
522202 CONFERENCE REGISTRATION - IN S		1,935.00	17,278.64	0.00		17,278.64-
522203 CONFERENCE REGISTRATION - OUT		414.00	15,663.60	0.00		15,663.60-
523102 FUEL EXPENSE		8,546.97	11,133.81	0.00		11,133.81-
523103 ELECTRICITY EXPENSE		9,777.07	92,637.67	0.00		92,637.67-
523104 WATER EXPENSE		250.68	6,781.29	0.00		6,781.29-
523600 INTEREST EXPENSE	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	1,243,037.00			0.00		1,243,037.00
524601 RENT EXPENSE - BUILDINGS		73,808.61	457,965.10	0.00		457,965.10-
524602 ROOM RENTAL - DOL TRAINING		316.00	1,362.53	0.00		1,362.53-
524603 SHARED ONE STOP REIMBURSABLES			323.75-	0.00		323.75
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DEPR SURCHARGE			4,260.80	0.00		4,260.80-
525100 RENT EXP-OFFICE EQUIP			545.58	0.00		545.58-
525101 RENT EXP - OFFICE EQUIP			3,857.49	0.00		3,857.49-
525102 EQUIPMENT RENTAL - DOL TRAININ			40.00	0.00		40.00-
525103 COPIER RENTAL		137.79	1,552.03	0.00		1,552.03-
525400 RENT EXP-COMM EQUIP			400.00	0.00		400.00-
525501 RENT EXP - OTHER PERS PROP			438.05	0.00		438.05-
526100 REP & MAINT-REAL PROPERT	70,000.00	7,643.45	55,356.42	79.08		14,643.58
527100 REP & MAINT-OFFICE EQUIP		689.00	9,515.97	0.00	201.45	9,717.42-
527400 REP & MAINT-DATA PROC			93,380.98	0.00	1,462.90	94,843.88-
527500 REP & MAINT-COMM EQUIP			285.00	0.00		285.00-
527800 REP & MAINT-OTHER PROPER			130.16	0.00		130.16-
531100 OFFICE SUPPLIES EXPENSE	204,757.00			0.00		204,757.00
531101 OFFICE SUPPLIES EXPENSE		16,407.75	100,905.11	0.00		100,905.11-
531102 POSTAGE METER SUPPLIES		540.53	2,346.11	0.00		2,346.11-
531104 DATA PROCESSING EQUIPMENT SUPP		2,510.28	60,891.93	0.00	13,073.96	73,965.89-

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532100 NON-CAPITALIZED EQUIP PU	147,081.00			0.00		147,081.00
532101 NON-CAPITALIZED EQUIP PU		3,782.68	10,290.72	0.00	4,840.46	15,131.18-
532102 CHAIRS - NON INVENTORY		293.00	8,091.94	0.00	3,681.00	11,772.94-
532103 PANELS/WORKSTATIONS - NON INVE			4,867.75	0.00	9,257.08	14,124.83-
533100 HOUSEHOLD & INSTIT EXP		319.45	18,124.43	0.00	73.56	18,197.99-
533901 FOOD EXPENSE		313.84	5,653.41	0.00		5,653.41-
533902 GROUP MEALS			653.29	0.00		653.29-
534500 AGRICULTURAL SUPPLIES EX			43.35	0.00		43.35-
534600 ED & RECREATIONAL SUP EX	282.00		28,951.75	10266.58		28,669.75-
534700 ENG TECH & COMM SUP EXP		907.84	2,706.36	0.00		2,706.36-
534800 CONST & MAINT SUP EXP		258.04	2,925.65	0.00		2,925.65-
534900 MISCELLANEOUS SUP EXP			370.03	0.00		370.03-
538100 VEHICLE & EQUIP SUP EXP			60.08	0.00		60.08-
541100 ACCTG & AUDITING SERVICES	912,007.00	15,097.11	112,723.31	12.36		799,283.69
541500 LEGAL SERVICES EXPENSE		5,239.05	29,121.79	0.00		29,121.79-
541702 WORKERS' COMPENSATION		25,111.00	311,353.42	0.00		311,353.42-
542100 SOS TEMP SERV - PERSONNEL	3,961,347.00			0.00		3,961,347.00
542101 SOS TEMP SERV - PERSONNEL		4,476.69	14,039.53	0.00		14,039.53-
542201 SOS TEMP SERV - OUTSIDE		5,133.98	14,459.52	0.00		14,459.52-
542202 DATA ENTRY BY OUTSIDE SOURCES		5,000.00	25,000.00	0.00		25,000.00-
542500 ENG & ARCH SERVICES			10,303.10	0.00		10,303.10-
543100 IT CONSULTING-APPLICATIONS		403,175.28	1,821,000.44	0.00		1,821,000.44-
543200 IT CONSULTING-HW/SW SUPP			270.00	0.00		270.00-
543302 NWS CONTRACTUAL SERVICES			2,598.15	0.00		2,598.15-
543500 MGT CONSULTANT SERVICES		15,464.00	53,227.77	0.00		53,227.77-
545200 MEDICAL ASSESSMENT SERV			406.25	0.00		406.25-
547100 EDUCATIONAL SERVICES		16,150.00	70,383.62	0.00	885.82	71,269.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			425.00	0.00		425.00-
548600 PEST CONTROL		62.00	647.73	0.00		647.73-
548700 REFUSE/RECYCLING		1,124.94	6,470.79	0.00		6,470.79-
548800 FIRE EXTINGUISHERS			108.36	0.00		108.36-
549200 JANITORIAL SERVICES		12,154.14	85,656.05	0.00		85,656.05-
554901 OTHER CONTRACTUAL SERVICE		96.84	40,057.39	0.00	302.20	40,359.59-
554903 ENTRYWAY MATS		177.41	998.33	0.00	32.28	1,030.61-
554904 SANITATION SERVICES			68.08	0.00		68.08-
554905 SECURITY EXPENSES			8,315.85	0.00		8,315.85-
554906 SECURITY SERVICES		2,200.00	13,006.28	0.00		13,006.28-
554907 INTERPRETATION SERVICES			122.50	0.00		122.50-
555100 DATA PROC SOFTW LIC FEE		11,776.53	138,504.22	0.00	7,748.06	146,252.28-

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556100 INSURANCE EXPENSE		20,091.00	34,763.23	0.00		34,763.23-
556300 SURETY & NOTARY BONDS		80.00	1,472.27	0.00		1,472.27-
559100 OTHER OPERATING EXP	79,882.00			0.00		79,882.00
559101 OTHER OPERATING EXP		37,030.05-	70,882.91-	0.00		70,882.91
559113 JTPA ADMIN - SESA EXPENSES		6,425.96	15,859.40	0.00		15,859.40-
559114 GREATER NEBR JOB TRAINING - SE		9,958.97	18,305.36	0.00		18,305.36-
559115 RECORDS MANAGEMENT - STORAGE O		1,065.33	4,226.01	0.00		4,226.01-
559116 MONEY ORDERS/CASHIER RECEIPTS		12.38	76.92	0.00		76.92-
559119 UI TREASURY REQUESTS (NE UNEMP		82,173.00	644,872.00	0.00		644,872.00-
<b>Major Account 520000 Total</b>	<b>8,173,569.00</b>	<b>1,032,274.20</b>	<b>5,720,452.17</b>	<b>69.99</b>	<b>46,083.40</b>	<b>2,407,033.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	351,637.00			0.00		351,637.00
571102 INSTATE LODGING EXPENSE		1,702.95	15,896.71	0.00		15,896.71-
571103 OUT-OF-STATE LODGING EXPENSE		920.19	29,235.15	0.00		29,235.15-
571104 IN-STATE LODGING EXP - TRAININ		750.00	2,180.94	0.00		2,180.94-
571105 IN-STATE MEALS (NON-TRAINING)		416.17	4,980.89	0.00		4,980.89-
571106 OUT-OF-STATE MEALS		449.92	8,089.40	0.00		8,089.40-
571107 IN-STATE MEALS - TRAINING		281.17	863.32	0.00		863.32-
571108 CEOB/WIB MEETINGS - MEALS	30,731.00		374.80	1.22		30,356.20
571109 CEOB/WIB MEETINGS - LODGING		60.00	2,100.00	0.00		2,100.00-
571600 MEALS-NOT TRAVEL STATUS	254,138.00			0.00		254,138.00
571901 MEALS - ONE DAY TRAVEL			38.01	0.00		38.01-
572101 COMMERCIAL TRANSPORTATION		1,569.50	21,472.81	0.00		21,472.81-
572102 COMMERCIAL CAR RENTAL		233.17	233.17	0.00		233.17-
573101 STATE-OWNED TRANSPORTATION		755.23	24,243.28	0.00		24,243.28-
574501 PERSONAL VEHICLE MILEAGE		13,708.84	98,739.41	0.00		98,739.41-
574502 IN-STATE MILES - TRAINING PURP		747.61	3,316.77	0.00		3,316.77-
574503 OUT-OF-STATE MILES		208.72	3,347.56	0.00		3,347.56-
574504 CEOB/WIB MEETING - PERS VEH MI		639.49	7,148.15	0.00		7,148.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		626.11	5,074.82	0.00		5,074.82-
575101 MISC TRAVEL EXPENSE		149.25	2,066.08	0.00		2,066.08-
575102 CEOB/WIB MEETINGS - MISC TRAV			13.00	0.00		13.00-
<b>Major Account 570000 Total</b>	<b>636,506.00</b>	<b>23,218.32</b>	<b>229,414.27</b>	<b>36.04</b>	<b>0.00</b>	<b>407,091.73</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	400,000.00	23,655.20	117,324.05	29.33	1,768.30	280,907.65

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582400 MACHINERY & EQUIPMENT			2,067.00	0.00		2,067.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,079.00	0.00		1,079.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,416,104.00	11,241.72	198,944.78	5.82	5,568.43	3,211,590.79
586900 OTHER FIXED ASSETS			5,177.68	0.00		5,177.68-
<b>Major Account 580000 Total</b>	<b>3,816,104.00</b>	<b>34,896.92</b>	<b>324,592.51</b>	<b>8.51</b>	<b>7,336.73</b>	<b>3,484,174.76</b>
<b>590000 GOVERNMENT AID</b>						
592101 ASSISTANCE TO INDIVIDUALS			600.00	0.00		600.00-
592102 MISCELLANEOUS ITEMS- PARTICIPA		145.89	2,851.66	0.00		2,851.66-
592103 PARTICIPANT CLOTHING AND SHOES		262.05	5,411.16	0.00		5,411.16-
592104 TOOLS - TRAINING		563.97	14,126.47	0.00		14,126.47-
592105 RELOCATION - MILEAGE		4,047.04	6,948.37	0.00		6,948.37-
592106 CHILD CARE		340.69	1,018.33	0.00		1,018.33-
592108 SUPPORTED EMPLOYMENT		3,463.15	13,065.18	0.00		13,065.18-
592109 ON THE JOB TRAINING		758.50	12,848.68	0.00		12,848.68-
593103 CASE SERVICES - MEDICAL		115.00	950.15	0.00		950.15-
593104 REQUIRED MEDICAL EXAM		182.50	4,207.00	0.00		4,207.00-
593105 CASE SERVICES - EDUCATIONAL		341,877.64	1,613,844.63	0.00		1,613,844.63-
593106 TESTING AND BOOKS		702.50	55,746.60	0.00		55,746.60-
593107 CAR POOL GAS REIMBURSEMENT		6,552.12	41,702.68	0.00		41,702.68-
594102 DISTRIBUTION OF AID		57,066.20	573,905.24	0.00		573,905.24-
594110 ADJUSTMENTS BETWEEN LEDGERS			227,434.82-	0.00		227,434.82
595100 SEE CHART OF ACCOUNTS		254,151.26	1,194,069.19	0.00		1,194,069.19-
599102 RENT - PARTICIPANT			2,795.00	0.00		2,795.00-
599105 PARTICIPANT BONUSES			2,475.00	0.00		2,475.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>670,228.51</b>	<b>3,319,130.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,130.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,812,165.58</b>	<b>3,341,272.88</b>	<b>21,118,650.66</b>	<b>64.36</b>	<b>53,420.13</b>	<b>11,640,094.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	586,000.00	31,093.10	207,296.92	35.37	2,654.12	376,048.96
4 FEDERAL FUNDS	32,226,165.58	3,310,179.78	20,911,353.74	64.89	50,766.01	11,264,045.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,812,165.58</b>	<b>3,341,272.88</b>	<b>21,118,650.66</b>	<b>64.36</b>	<b>53,420.13</b>	<b>11,640,094.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,072,876.06-	18,286,674.98-	0.00		18,286,674.98
<b>Major Account 460000 Total</b>	0.00	4,072,876.06-	18,286,674.98-	0.00	0.00	18,286,674.98
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		321,931.98-	920,940.09-	0.00		920,940.09
471101 SALE OF SERVICES		7,480.00-	61,745.00-	0.00		61,745.00
471102 PROFESSIONAL AND TECHNICAL SER			110.00-	0.00		110.00
472200 REPROD & PUBLICATIONS			210.00-	0.00		210.00
474100 GENERAL BUSINESS FEES			2,769.00-	0.00		2,769.00
474101 GENERAL BUSINESS FEES			108.00-	0.00		108.00
<b>Major Account 470000 Total</b>	0.00	329,411.98-	985,882.09-	0.00	0.00	985,882.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,628.46-	64,402.82-	0.00		64,402.82
483200 BUILDING & SPACE RENTAL		1,765.00-	9,520.00-	0.00		9,520.00
483400 OTHER RENTAL REVENUE		4,732.36-	5,150.20-	0.00		5,150.20
484100 OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		253.50-	1,051.95-	0.00		1,051.95
485100 FINES FORFEITS & PENALTI		162,903.46-	298,042.03-	0.00		298,042.03
<b>Major Account 480000 Total</b>	0.00	180,332.78-	378,217.00-	0.00	0.00	378,217.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			18.60-	0.00		18.60
493100 OPERATING TRANSFERS IN		22,148.75-	104,148.75-	0.00		104,148.75
493200 OPERATING TRANSFERS OUT		22,148.75	104,148.75	0.00		104,148.75-
<b>Major Account 490000 Total</b>	0.00	0.00	18.60-	0.00	0.00	18.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,582,620.82-</b>	<b>19,650,792.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,650,792.67</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		171,015.98-	345,889.61-	0.00		345,889.61
4 FEDERAL FUNDS		4,411,604.84-	19,304,903.06-	0.00		19,304,903.06

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<b>BUDGETED REVENUE TOTAL</b>	0.00	4,582,620.82-	19,650,792.67-	0.00	0.00	19,650,792.67
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	56,012.00	3,666.69	25,722.11	45.92		30,289.89
511200 TEMPORARY SALARIES-WAGE			107.82	0.00		107.82-
511300 OVERTIME PAYMENTS			19.24	0.00		19.24-
511400 ON CALL PAY			9.78	0.00		9.78-
511800 COMPENSATORY TIME PAID			2.34	0.00		2.34-
512100 VACATION LEAVE EXPENSE			914.22	0.00		914.22-
512200 SICK LEAVE EXPENSE			492.76	0.00		492.76-
512300 HOLIDAY LEAVE EXPENSE			204.45	0.00		204.45-
512400 MILITARY LEAVE EXPENSE			3.54	0.00		3.54-
512500 FUNERAL LEAVE EXPENSE			23.20	0.00		23.20-
512600 CIVIL LEAVE EXPENSE			.44	0.00		.44-
512900 UNION ACTIVITY EXPENSE			.21	0.00		.21-
<b>Personal Services Subtotal</b>	56,012.00	3,666.69	27,500.11	49.10	0.00	28,511.89
515100 RETIREMENT PLANS EXPENSE	2,112.00	161.37	1,203.94	57.00		908.06
515103 LIFE INSURANCE - DEPT OF LABOR			2.27	0.00		2.27-
515200 OASDI EXPENSE	4,248.00	252.50	1,920.51	45.21		2,327.49
515400 LIFE & ACCIDENT INS EXP	65.00	1.75	11.63	17.89		53.37
515500 HEALTH INSURANCE EXPENSE	8,245.00	983.29	6,398.52	77.60		1,846.48
516300 EMPLOYEE ASSISTANCE PRO			5.30	0.00		5.30-
516400 UNEMPLOYM COMP INS EXP	222.00			0.00		222.00
516500 WORKERS COMP PREMIUMS	558.00			0.00		558.00
<b>Major Account 510000 Total</b>	71,462.00	5,065.60	37,042.28	51.83	0.00	34,419.72
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	468.00			0.00		468.00
521101 POSTAGE EXPENSE			997.61	0.00		997.61-
521200 COM EXPENSE - VOICE/DATA	1,634.00			0.00		1,634.00
521201 COM EXPENSE - VOICE/DATA		841.11	1,405.77	0.00		1,405.77-
521203 DATALINE CLEARING ACCOU			31.11	0.00		31.11-
521300 FREIGHT EXPENSE			.18	0.00		.18-
521401 DATA PROCESSING EXPENSE			29.22	0.00		29.22-

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521500 PUBLICATION & PRINT EXP	3,827.00			0.00		3,827.00
521501 PUBLICATION & PRINT EXP			799.83	0.00		799.83-
521503 RECORDS MANAGEMENT - FILM PROC			3.13	0.00		3.13-
521903 AWARDS EXPENSE - RETIREMENT			.25	0.00		.25-
522100 DUES & SUBSCRIPTION EXP			6.78	0.00		6.78-
522202 CONFERENCE REGISTRATION - IN S			11.46	0.00		11.46-
522203 CONFERENCE REGISTRATION - OUT			6.40	0.00		6.40-
523102 FUEL EXPENSE			.13	0.00		.13-
523103 ELECTRICITY EXPENSE			38.13	0.00		38.13-
523104 WATER EXPENSE			3.02	0.00		3.02-
524600 RENT EXPENSE-BUILDINGS	2,175.00			0.00		2,175.00
524601 RENT EXPENSE - BUILDINGS		294.84	590.26	0.00		590.26-
524602 ROOM RENTAL - DOL TRAINING			.22	0.00		.22-
526100 REP & MAINT-REAL PROPERT			3.69	0.00		3.69-
527100 REP & MAINT-OFFICE EQUIP			46.77	0.00		46.77-
527400 REP & MAINT-DATA PROC			87.84	0.00		87.84-
531100 OFFICE SUPPLIES EXPENSE	1,357.00			0.00		1,357.00
531101 OFFICE SUPPLIES EXPENSE			538.52	0.00		538.52-
531104 DATA PROCESSING EQUIPMENT SUPP			97.62	0.00		97.62-
532100 NON-CAPITALIZED EQUIP PU	392.00			0.00		392.00
532101 NON-CAPITALIZED EQUIP PU			3.58	0.00		3.58-
532102 CHAIRS - NON INVENTORY			1.23	0.00		1.23-
532103 PANELS/WORKSTATIONS - NON INVE			.27	0.00		.27-
533100 HOUSEHOLD & INSTIT EXP			26.67	0.00		26.67-
533901 FOOD EXPENSE			1.26	0.00		1.26-
534600 ED & RECREATIONAL SUP EX			40.33	0.00		40.33-
534800 CONST & MAINT SUP EXP			3.56	0.00		3.56-
534900 MISCELLANEOUS SUP EXP			.07	0.00		.07-
541100 ACCTG & AUDITING SERVICES	113.00			0.00		113.00
541500 LEGAL SERVICES EXPENSE			1.58	0.00		1.58-
541702 WORKERS' COMPENSATION			1,253.70	0.00		1,253.70-
542101 SOS TEMP SERV - PERSONNEL			3.35	0.00		3.35-
542201 SOS TEMP SERV - OUTSIDE			12.94	0.00		12.94-
543302 N WAS CONTRACTUAL SERVICES			.72	0.00		.72-
547100 EDUCATIONAL SERVICES			17.23	0.00		17.23-
548700 REFUSE/RECYCLING			.74	0.00		.74-
549200 JANITORIAL SERVICES			24.14	0.00		24.14-
554901 OTHER CONTRACTUAL SERVICE			.34	0.00		.34-
554903 ENTRYWAY MATS			.43	0.00		.43-



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555100 DATA PROC SOFTW LIC FEE			107.24	0.00		107.24-
556100 INSURANCE EXPENSE			10.63	0.00		10.63-
556300 SURETY & NOTARY BONDS			3.51	0.00		3.51-
559100 OTHER OPERATING EXP	435.00			0.00		435.00
559101 OTHER OPERATING EXP			1.06	0.00		1.06-
559113 JTPA ADMIN - SESA EXPENSES			192.52	0.00		192.52-
559115 RECORDS MANAGEMENT - STORAGE O		25.90	88.63	0.00		88.63-
<b>Major Account 520000 Total</b>	10,401.00	1,161.85	6,493.67	62.43	0.00	3,907.33
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,679.00			0.00		3,679.00
571102 INSTATE LODGING EXPENSE			1.52	0.00		1.52-
571103 OUT-OF-STATE LODGING EXPENSE			2.74	0.00		2.74-
571105 IN-STATE MEALS (NON-TRAINING)			.06	0.00		.06-
571106 OUT-OF-STATE MEALS			.49	0.00		.49-
571108 CEOB/WIB MEETINGS - MEALS	339.00			0.00		339.00
571600 MEALS-NOT TRAVEL STATUS	4,007.00			0.00		4,007.00
572101 COMMERCIAL TRANSPORTATION			6.31	0.00		6.31-
573101 STATE-OWNED TRANSPORTATION			14.44	0.00		14.44-
574501 PERSONAL VEHICLE MILEAGE		24.03	341.96	0.00		341.96-
574503 OUT-OF-STATE MILES			.24	0.00		.24-
575101 MISC TRAVEL EXPENSE			.02	0.00		.02-
<b>Major Account 570000 Total</b>	8,025.00	24.03	367.78	4.58	0.00	7,657.22
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	500.00		7.80	1.56		492.20
<b>Major Account 580000 Total</b>	500.00	0.00	7.80	1.56	0.00	492.20
<b>590000 GOVERNMENT AID</b>						
594110 ADJUSTMENTS BETWEEN LEDGERS			472.20-	0.00		472.20
595100 SEE CHART OF ACCOUNTS		158,529.75	545,661.57	0.00		545,661.57-
<b>Major Account 590000 Total</b>	0.00	158,529.75	545,189.37	0.00	0.00	545,189.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	90,388.00	164,781.23	589,100.90	651.75	0.00	498,712.90-

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Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	90,388.00	164,781.23	589,017.14	651.65		498,629.14-
7 DISTRIBUTIVE FUNDS			83.76	0.00		83.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>90,388.00</b>	<b>164,781.23</b>	<b>589,100.90</b>	<b>651.75</b>	<b>0.00</b>	<b>498,712.90-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		122,949.63-	727,939.86-	0.00		727,939.86
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>122,949.63-</b>	<b>727,939.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>727,939.86</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			315,423.13-	0.00		315,423.13
493200 OPERATING TRANSFERS OUT			315,423.13	0.00		315,423.13-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>122,949.63-</b>	<b>727,939.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>727,939.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		122,949.63-	727,939.86-	0.00		727,939.86
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>122,949.63-</b>	<b>727,939.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>727,939.86</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,301,432.66	59,127.06	455,083.27	34.97		846,349.39
511200 TEMPORARY SALARIES-WAGE	363.38	2,780.33	10,020.91	2757.69		9,657.53-
511300 OVERTIME PAYMENTS	13.97		146.57	1049.18		132.60-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	261.11	239.53	2,690.63	1030.46		2,429.52-
512100 VACATION LEAVE EXPENSE	2,648.02	7,356.37	58,505.65	2209.41		55,857.63-
512200 SICK LEAVE EXPENSE	329.32	6,203.68	29,519.86	8963.88		29,190.54-
512300 HOLIDAY LEAVE EXPENSE		8,368.64	14,086.50	0.00		14,086.50-
512500 FUNERAL LEAVE EXPENSE	363.21	100.40	523.36	144.09		160.15-
512800 ADMINISTRATIVE LEAVE EXP				0.00		
512900 UNION ACTIVITY EXPENSE	7.93	289.93	526.41	6638.21		518.48-
<b>Personal Services Subtotal</b>	<b>1,305,419.60</b>	<b>84,465.94</b>	<b>571,353.16</b>	<b>43.77</b>	<b>0.00</b>	<b>734,066.44</b>
515100 RETIREMENT PLANS EXPENSE	47,527.00	5,826.45	35,758.98	75.24		11,768.02
515200 OASDI EXPENSE	98,258.00	6,088.44	37,440.42	38.10		60,817.58
515400 LIFE & ACCIDENT INS EXP	1,285.00	39.93	199.13	15.50		1,085.87
515500 HEALTH INSURANCE EXPENSE	189,453.00	14,806.34	65,182.16	34.41		124,270.84
516300 EMPLOYEE ASSISTANCE PRO			470.96	0.00		470.96-
516400 UNEMPLOYM COMP INS EXP	5,137.00	2,304.00-		0.00		5,137.00
516500 WORKERS COMP PREMIUMS	12,844.00			0.00		12,844.00
519100 OTHER PERSONAL SERV EXP			1,459.12	0.00		1,459.12-
<b>Major Account 510000 Total</b>	<b>1,659,923.60</b>	<b>108,923.10</b>	<b>711,863.93</b>	<b>42.89</b>	<b>0.00</b>	<b>948,059.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,215.00			0.00		22,215.00
521101 POSTAGE EXPENSE		1,429.62	10,011.87	0.00		10,011.87-
521102 PO BOX RENTALS		132.00	132.00	0.00		132.00-
521200 COM EXPENSE - VOICE/DATA	50,730.00			0.00		50,730.00
521201 COMM EXPENSE VOICE DATA		6,007.17	17,007.76	0.00		17,007.76-
521203 DATALINE CLEARING ACCOU		1,688.04	5,357.64	0.00		5,357.64-
521300 FREIGHT EXPENSE		52.88	461.47	0.00		461.47-
521400 DATA PROCESSING EXPENSE			500.29	0.00		500.29-
521401 DATA PROCESSING EXPENSE		80.42	577.93	0.00		577.93-
521500 PUBLICATION & PRINT EXP	21,175.00			0.00		21,175.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521501 PUBLICATION & PRINT EXP		574.77	7,129.70	0.00		7,129.70-
522100 DUES & SUBSCRIPTION EXP		70.00	543.40	0.00		543.40-
522201 CONFERENCE REGISTRATION			110.00	0.00		110.00-
522202 CONFERENCE REGISTRATION - IN S			643.50	0.00		643.50-
522203 CONFERENCE REGISTRATION - OUT			2,885.00	0.00		2,885.00-
523102 FUEL EXPENSE		46.73	79.41	0.00		79.41-
523103 ELECTRICITY EXPENSE		352.25	2,604.41	0.00		2,604.41-
523104 WATER EXPENSE		8.42	46.89	0.00		46.89-
524600 RENT EXPENSE-BUILDINGS	74,519.00			0.00		74,519.00
524601 RENT EXPENSE - BUILDINGS		4,245.95	25,411.09	0.00		25,411.09-
524602 ROOM RENTAL - DOL TRAINING		8.00	8.00	0.00		8.00-
524900 RENT EXP-DEPR SURCHARGE			4,405.72	0.00		4,405.72-
527100 REP & MAINT-OFFICE EQUIP			509.97	0.00		509.97-
527400 REP & MAINT-DATA PROC		3,637.32	4,489.07	0.00		4,489.07-
531100 OFFICE SUPPLIES EXPENSE	18,250.00		8.75	.05		18,241.25
531101 OFFICE SUPPLIES EXPENSE		2,767.41	13,058.65	0.00		13,058.65-
531104 DATA PROCESSING EQUIPMENT SUPP		1,401.91	3,287.18	0.00	173.44	3,460.62-
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532101 NON-CAPITALIZED EQUIP PU			117.96	0.00		117.96-
532102 CHAIRS - NON INVENTORY		1,715.00	3,241.00	0.00		3,241.00-
532103 PANELS/WORKSTATIONS - NON INVE			7,328.52	0.00		7,328.52-
533100 HOUSEHOLD & INSTIT EXP		18.92	1,929.55	0.00		1,929.55-
533901 FOOD EXPENSE		3.63	33.00	0.00		33.00-
534600 ED & RECREATIONAL SUP EX		1,484.51	6,118.16	0.00		6,118.16-
534800 CONST & MAINT SUP EXP			9,321.26	0.00		9,321.26-
534900 MISCELLANEOUS SUP EXP			712.46	0.00		712.46-
541100 ACCTG & AUDITING SERVICES	13,699.00		5,997.74	43.78		7,701.26
541702 WORKERS' COMPENSATION			12,001.13	0.00		12,001.13-
542100 SOS TEMP SERV - PERSONNEL	37,000.00			0.00		37,000.00
545000 LABORATORY SERVICES		245.00	746.00	0.00		746.00-
548600 PEST CONTROL			41.80	0.00		41.80-
548700 REFUSE/RECYCLING		75.68	378.40	0.00		378.40-
549200 JANITORIAL SERVICES		272.14	1,360.67	0.00		1,360.67-
554901 OTHER CONTRACTUAL SERVICE			5,093.85	0.00		5,093.85-
554905 SECURITY EXPENSES			360.00	0.00		360.00-
554906 SECURITY SERVICES			24.94	0.00		24.94-
556100 INSURANCE EXPENSE			1,263.16	0.00		1,263.16-
556300 SURETY & NOTARY BONDS			77.54	0.00		77.54-
559100 OTHER OPERATING EXP	77,044.00		118.00	.15		76,926.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 OTHER OPERATING EXP		43,155.95	97,875.59	0.00		97,875.59-
559103 FACE - SESA EXPENSES			607.40	0.00		607.40-
559106 ELEVATOR - SESA EXPENSES		1,935.31	3,707.18	0.00		3,707.18-
559107 BOILER - SESA EXPENSES		668.51	965.00	0.00		965.00-
559108 OSHA (10%/90%) SESA EXPENSES		6,272.77	9,638.84	0.00		9,638.84-
559109 AMUSEMENT RIDES - SESA EXPENSE		694.04	1,149.59	0.00		1,149.59-
559115 RECORDS MANAGEMENT - STORAGE O		28.12	74.00	0.00		74.00-
<b>Major Account 520000 Total</b>	317,632.00	79,072.47	269,552.44	84.86	173.44	47,906.12
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	121,280.00			0.00		121,280.00
571102 INSTATE LODGING EXPENSE		206.95	4,899.18	0.00		4,899.18-
571103 OUT-OF-STATE LODGING EXPENSE			7,643.38	0.00		7,643.38-
571105 IN-STATE MEALS (NON-TRAINING)		90.86	2,884.06	0.00		2,884.06-
571106 OUT-OF-STATE MEALS			2,027.90	0.00		2,027.90-
571600 MEALS-NOT TRAVEL STATUS	22,000.00			0.00		22,000.00
571901 MEALS - ONE DAY TRAVEL			118.23	0.00		118.23-
572101 COMMERCIAL TRANSPORTATION		139.10	3,346.58	0.00		3,346.58-
572102 COMMERCIAL CAR RENTAL			40.00	0.00		40.00-
573101 STATE-OWNED TRANSPORTATION		158.32	7,437.24	0.00		7,437.24-
574501 PERSONAL VEHICLE MILEAGE		4,585.49	31,523.01	0.00		31,523.01-
574503 OUT-OF-STATE MILES			1,862.70	0.00		1,862.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			846.08	0.00		846.08-
575101 MISC TRAVEL EXPENSE		18.00	553.85	0.00		553.85-
<b>Major Account 570000 Total</b>	143,280.00	5,198.72	63,182.21	44.10	0.00	80,097.79
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	63,060.00		26,487.80	42.00		36,572.20
586900 OTHER FIXED ASSETS			3,687.48	0.00		3,687.48-
<b>Major Account 580000 Total</b>	63,060.00	0.00	30,175.28	47.85	0.00	32,884.72
<b>590000 GOVERNMENT AID</b>						
594110 ADJUSTMENTS BETWEEN LEDGERS			113,953.51	0.00		113,953.51-
<b>Major Account 590000 Total</b>	0.00	0.00	113,953.51	0.00	0.00	113,953.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,183,895.60</b>	<b>193,194.29</b>	<b>1,188,727.37</b>	<b>54.43</b>	<b>173.44</b>	<b>994,994.79</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	554,735.12	55,136.37	352,285.57	63.51	173.44	202,276.11
2 CASH FUNDS	1,045,860.93	77,280.09	562,911.76	53.82		482,949.17
4 FEDERAL FUNDS	583,299.55	60,777.83	273,530.04	46.89		309,769.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,183,895.60</b>	<b>193,194.29</b>	<b>1,188,727.37</b>	<b>54.43</b>	<b>173.44</b>	<b>994,994.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		77,114.90-	351,395.02-	0.00		351,395.02
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>77,114.90-</b>	<b>351,395.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>351,395.02</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			125.00	0.00		125.00-
474100 GENERAL BUSINESS FEES		51,578.26-	451,607.39-	0.00		451,607.39
474101 GENERAL BUSINESS FEES			20,811.58-	0.00		20,811.58
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>51,578.26-</b>	<b>472,293.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>472,293.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,545.18-	21,423.79-	0.00		21,423.79
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,545.18-</b>	<b>21,423.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,423.79</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		22,148.75-	31,148.75-	0.00		31,148.75
493200 OPERATING TRANSFERS OUT		22,148.75	31,148.75	0.00		31,148.75-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>132,238.34-</b>	<b>845,112.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>845,112.78</b>

**SUMMARY BY FUND TYPE - REVENUE**

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1 GENERAL FUND			10.00-	0.00		10.00
2 CASH FUNDS		55,111.62-	493,616.16-	0.00		493,616.16
4 FEDERAL FUNDS		77,126.72-	351,486.62-	0.00		351,486.62
<b>BUDGETED REVENUE TOTAL</b>	0.00	132,238.34-	845,112.78-	0.00	0.00	845,112.78

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,751.64-	10,300.45-	0.00		10,300.45
<b>Major Account 480000 Total</b>	0.00	1,751.64-	10,300.45-	0.00	0.00	10,300.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,751.64-</u>	<u>10,300.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.45</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,751.64-	10,300.45-	0.00		10,300.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,751.64-</u>	<u>10,300.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.45</u>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,273,913.00	376,056.82	2,502,633.82	39.89		3,771,279.18
511300 OVERTIME PAYMENTS	41,134.00	2,085.96	10,746.42	26.13		30,387.58
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	8,000.00	601.94	3,373.42	42.17		4,626.58
512100 VACATION LEAVE EXPENSE		37,625.94	276,935.12	0.00		276,935.12-
512200 SICK LEAVE EXPENSE		16,599.12	105,899.59	0.00		105,899.59-
512300 HOLIDAY LEAVE EXPENSE		68,674.29	138,875.03	0.00		138,875.03-
512500 FUNERAL LEAVE EXPENSE		573.00	6,275.06	0.00		6,275.06-
512600 CIVIL LEAVE EXPENSE		1,146.25	2,105.18	0.00		2,105.18-
512700 INJURY LEAVE EXPENSE			34.91	0.00		34.91-
<b>Personal Services Subtotal</b>	<b>6,323,047.00</b>	<b>503,363.32</b>	<b>3,047,878.55</b>	<b>48.20</b>	<b>0.00</b>	<b>3,275,168.45</b>
515100 RETIREMENT PLANS EXPENSE	445,267.00	36,575.99	216,455.80	48.61		228,811.20
515200 OASDI EXPENSE	482,932.00	35,896.20	217,613.15	45.06		265,318.85
515400 LIFE & ACCIDENT INS EXP	4,191.00	235.28	1,422.93	33.95		2,768.07
515500 HEALTH INSURANCE EXPENSE	1,316,665.00	100,357.48	605,342.43	45.98		711,322.57
516200 TUITION ASSISTANCE		1,128.00	1,128.00	0.00		1,128.00-
516300 EMPLOYEE ASSISTANCE PRO			2,642.04	0.00		2,642.04-
516500 WORKERS COMP PREMIUMS	68,291.00		68,467.73	100.26		176.73-
<b>Major Account 510000 Total</b>	<b>8,640,393.00</b>	<b>677,556.27</b>	<b>4,160,950.63</b>	<b>48.16</b>	<b>0.00</b>	<b>4,479,442.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	495,363.00	34,221.12	263,154.86	53.12		232,208.14
521200 COM EXPENSE - VOICE/DATA	251,329.00	32,549.42	85,813.96	34.14		165,515.04
521290 COM EXPENSE - DATA ONLY	274,281.00	31,246.27	114,065.12	41.59		160,215.88
521300 FREIGHT EXPENSE		49.00	173.15	0.00		173.15-
521400 DATA PROCESSING EXPENSE	1,720,660.00	182,487.50	536,279.77	31.17		1,184,380.23
521500 PUBLICATION & PRINT EXP	442,320.00	145,323.54	248,817.73	56.25	.02	193,502.25
521800 CASH SHORT ADJUSTMENT		1.00	11.85	0.00		11.85-
521900 AWARDS EXPENSE	1,600.00			0.00		1,600.00
522100 DUES & SUBSCRIPTION EXP	56,621.00	15,415.00	49,902.96	88.14		6,718.04
522200 CONFERENCE REGISTRATION	6,715.00		6,710.00	99.93		5.00
522600 JOB APPLICANT EXPENSE			200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS	114,227.00	10,893.91	58,930.17	51.59		55,296.83

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,276.00			0.00		12,276.00
524900 RENT EXP-DEPR SURCHARGE	32,322.00		19,646.76	60.78		12,675.24
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525200 RENT EXP-DATA PROC EQUIP	328,939.00	35,044.00	111,721.50	33.96		217,217.50
525500 RENT EXP-OTHER PERS PROP		75.00	510.00	0.00		510.00-
526100 REP & MAINT-REAL PROPERT			324.90	0.00		324.90-
527100 REP & MAINT-OFFICE EQUIP	22,310.00	575.95	1,987.88	8.91		20,322.12
527200 REP & MAINT-MOTOR VEHICL	1,800.00	35.00	1,202.95	66.83		597.05
527400 REP & MAINT-DATA PROC	106,505.00		559.98	.53		105,945.02
527800 REP & MAINT-OTHER PROPER		100.09	434.09	0.00		434.09-
531100 OFFICE SUPPLIES EXPENSE	132,235.00	7,299.12	50,333.64	38.06	2,179.58	79,721.78
532100 NON-CAPITALIZED EQUIP PU		5,520.00	7,558.26	0.00	3,256.12	10,814.38-
533100 HOUSEHOLD & INSTIT EXP	7,007.00	1,173.79	2,322.82	33.15		4,684.18
533900 FOOD EXPENSE		8,745.07	9,210.07	0.00		9,210.07-
534600 ED & RECREATIONAL SUP EX	3,500.00		335.16	9.58		3,164.84
534900 MISCELLANEOUS SUP EXP	21,690.00	160.70	629.30	2.90	1,505.60	19,555.10
538100 VEHICLE & EQUIP SUP EXP			27.70	0.00		27.70-
539200 DEBT SERVICE EXPENSE			8,377.00	0.00		8,377.00-
541100 ACCTG & AUDITING SERVICES	38,816.00		30,390.00	78.29		8,426.00
541500 LEGAL SERVICES EXPENSE	106,779.00	10,692.00	29,270.33	27.41		77,508.67
541700 LEGAL RELATED EXPENSE	60,000.00	4,417.11	16,610.97	27.68		43,389.03
542100 SOS TEMP SERV - PERSONNEL	65,124.00		45,323.26	69.60		19,800.74
543100 IT CONSULTING-APPLICATIONS	140,000.00	8,925.00	58,170.00	41.55	.17	81,829.83
547100 EDUCATIONAL SERVICES		6,180.70	6,180.70	0.00		6,180.70-
547300 INTERPRETER SERVICES			970.00	0.00		970.00-
548700 REFUSE/RECYCLING	5,680.00	145.70	928.13	16.34		4,751.87
549200 JANITORIAL SERVICES	8,732.00		3,249.00	37.21		5,483.00
554900 OTHER CONTRACTUAL SERVICES	2,574,578.00	146,169.90	1,066,103.30	41.41		1,508,474.70
555100 DATA PROC SOFTW LIC FEE		2,813.48	2,813.48	0.00		2,813.48-
555200 SOFTWARE - NEW PURCHASES	85,700.00	516.10	92,282.78	107.68	19,657.75	26,240.53-
556100 INSURANCE EXPENSE			611.05	0.00		611.05-
556300 SURETY & NOTARY BONDS			331.97	0.00		331.97-
559100 OTHER OPERATING EXP	3,886,673.00	4,636.31	10,774.95	.28		3,875,898.05
<b>Major Account 520000 Total</b>	<b>11,004,232.00</b>	<b>695,411.78</b>	<b>2,943,251.50</b>	<b>26.75</b>	<b>26,599.24</b>	<b>8,034,381.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	46,142.00	18,183.35	32,505.48	70.45		13,636.52
571900 MEALS-ONE DAY TRAVEL	500.00	9.49	18.44	3.69		481.56

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,750.00	550.54	4,609.12	52.68		4,140.88
573100 STATE-OWNED TRANSPORTAION	192,300.00	19,728.03	115,132.82	59.87		77,167.18
574500 PERSONAL VEHICLE MILEAGE	17,475.00	899.57	8,025.87	45.93		9,449.13
575100 MISC TRAVEL EXPENSE	100.00		373.75	373.75		273.75-
<b>Major Account 570000 Total</b>	<b>265,267.00</b>	<b>39,370.98</b>	<b>160,665.48</b>	<b>60.57</b>	<b>0.00</b>	<b>104,601.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	118,167.00	25,749.76	55,878.91	47.29	62,703.00	414.91-
<b>Major Account 580000 Total</b>	<b>118,167.00</b>	<b>25,749.76</b>	<b>55,878.91</b>	<b>47.29</b>	<b>62,703.00</b>	<b>414.91-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	139,220.00			0.00		139,220.00
<b>Major Account 590000 Total</b>	<b>139,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,220.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,167,279.00</b>	<b>1,438,088.79</b>	<b>7,320,746.52</b>	<b>36.30</b>	<b>89,302.24</b>	<b>12,757,230.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	19,837,539.00	1,437,095.99	7,255,533.92	36.57	89,302.24	12,492,702.84
4 FEDERAL FUNDS	329,740.00	992.80	65,212.60	19.78		264,527.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,167,279.00</b>	<b>1,438,088.79</b>	<b>7,320,746.52</b>	<b>36.30</b>	<b>89,302.24</b>	<b>12,757,230.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			73,636.78-	0.00		73,636.78
461500 OP GRANTS - STATE AGENCI			2,812.50-	0.00		2,812.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>76,449.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>76,449.28</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,526.00-	30,715.15-	0.00		30,715.15
471110 DR ABSTRACT FEES		2,958.00-	26,287.54-	0.00		26,287.54
471111 ONLINE DRIVER RECORDS		148,662.48-	1,090,718.31-	0.00		1,090,718.31

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 VEHICLE RECORD SEARCHES		4,563.93-	82,744.08-	0.00		82,744.08
471122 ONLINE VEHICLE RECORDS		3,641.20-	22,517.60-	0.00		22,517.60
473100 DRIVERS LICENSE FEES		283,400.82-	2,033,707.38-	0.00		2,033,707.38
473110 DRIVER TRAINING SCHOOL		1,710.00-	4,110.00-	0.00		4,110.00
473111 DRIVER TRAINING INSTRUCT		10.00-	160.00-	0.00		160.00
473112 3RD PARTY CDL TESTING		200.00-	1,800.00-	0.00		1,800.00
473131 DRIVER REINSTATEMENT FEE		171,450.00-	1,111,000.00-	0.00		1,111,000.00
473132 EMPLOYMENT DRIVE PERMITS		2,565.00-	18,540.00-	0.00		18,540.00
473200 VEHICLE REGIST & PLATE F		199,453.68-	1,507,976.41-	0.00		1,507,976.41
473204 HISTORICAL PLATE FEES		13,108.92-	101,115.91-	0.00		101,115.91
473210 MESSAGE PLATE		112,695.00-	845,425.28-	0.00		845,425.28
473211 SPIRIT PLATE		1,565.20-	11,076.80-	0.00		11,076.80
473300 VEHICLE TITLE FEES		249,833.60-	1,790,957.30-	0.00		1,790,957.30
473310 BONDED TITLES		500.00-	4,650.00-	0.00		4,650.00
473320 VIN PLATES		280.00-	2,900.00-	0.00		2,900.00
473410 SSRS INTERSTATE STAMPS		1,941.00-	36,357.00-	0.00		36,357.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		11,020.00-	77,488.00-	0.00		77,488.00
475100 REGISTRATION / LICENSE F		300.00-	3,550.00-	0.00		3,550.00
476110 SSRS PRIVATE/EXEMPT REG		1,525.00-	9,825.00-	0.00		9,825.00
<b>Major Account 470000 Total</b>	0.00	1,215,984.83-	8,814,071.76-	0.00	0.00	8,814,071.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		61,524.36-	355,498.75-	0.00		355,498.75
484500 REIMB NON-GOVT SOURCES		2.50-	477.03-	0.00		477.03
485100 FINES FORFEITS & PENALTI		100.00	10.00-	0.00		10.00
486100 LOAN INTEREST		3,568.02	17.10	0.00		17.10-
486400 CASH OVER ADJUSTMENT		3.80-	61.95-	0.00		61.95
486500 MISCELLANEOUS ADJUSTMENT			321.67-	0.00		321.67
<b>Major Account 480000 Total</b>	0.00	57,862.64-	356,352.30-	0.00	0.00	356,352.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			90,021.22	0.00		90,021.22-
<b>Major Account 490000 Total</b>	0.00	0.00	90,021.22	0.00	0.00	90,021.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,273,847.47-</b>	<b>9,156,852.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,156,852.12</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		200,923.92-	1,430,780.92-	0.00		1,430,780.92
2 CASH FUNDS		1,072,923.55-	7,654,136.92-	0.00		7,654,136.92
4 FEDERAL FUNDS			71,934.28-	0.00		71,934.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,273,847.47-	9,156,852.12-	0.00	0.00	9,156,852.12
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		563,391.24-	1,239,854.13-	0.00		1,239,854.13
<b>Major Account 450000 Total</b>	0.00	563,391.24-	1,239,854.13-	0.00	0.00	1,239,854.13
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		5,922.25-	37,302.75-	0.00		37,302.75
473202 TRANSPORTER PLATE FEES		11,000.00-	11,952.50-	0.00		11,952.50
473203 REPOSSESSION PLATE FEES		340.00-	340.00-	0.00		340.00
473204 HISTORICAL PLATE FEES		2,095.25-	26,376.50-	0.00		26,376.50
473205 SAMPLE PLATE FEES			17.50-	0.00		17.50
473400 TRUCK & BUS REGISTRATION		410.00-	450.00-	0.00		450.00
473912 DEMONSTRATION PERMITS		200.00-	830.00-	0.00		830.00
<b>Major Account 470000 Total</b>	0.00	19,967.50-	77,269.25-	0.00	0.00	77,269.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		56,405.33-	173,004.85-	0.00		173,004.85
<b>Major Account 480000 Total</b>	0.00	56,405.33-	173,004.85-	0.00	0.00	173,004.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	639,764.07-	1,490,128.23-	0.00	0.00	1,490,128.23
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		639,764.07-	1,490,128.23-	0.00		1,490,128.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	639,764.07-	1,490,128.23-	0.00	0.00	1,490,128.23

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES		211.20	1,886.72	0.00		1,886.72-
534920 2005 PLATES	3,043,875.00	42,994.95	495,142.82	16.27		2,548,732.18
534930 STICKERS	84,032.00	5,748.32	49,237.54	58.59		34,794.46
<b>Major Account 520000 Total</b>	<b>3,127,907.00</b>	<b>48,954.47</b>	<b>546,267.08</b>	<b>17.46</b>	<b>0.00</b>	<b>2,581,639.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,127,907.00</b>	<b>48,954.47</b>	<b>546,267.08</b>	<b>17.46</b>	<b>0.00</b>	<b>2,581,639.92</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,127,907.00	48,954.47	546,267.08	17.46		2,581,639.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,127,907.00</b>	<b>48,954.47</b>	<b>546,267.08</b>	<b>17.46</b>	<b>0.00</b>	<b>2,581,639.92</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		100,000.00-	1,300,000.00-	0.00		1,300,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>1,300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>1,300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		100,000.00-	1,300,000.00-	0.00		1,300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>1,300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	359,123.00	24,718.42	150,192.24	41.82		208,930.76
511800 COMPENSATORY TIME PAID		46.19	937.95	0.00		937.95-
512100 VACATION LEAVE EXPENSE		1,994.97	14,630.36	0.00		14,630.36-
512200 SICK LEAVE EXPENSE		2,081.59	7,863.53	0.00		7,863.53-
512300 HOLIDAY LEAVE EXPENSE		386.10	4,533.33	0.00		4,533.33-
512500 FUNERAL LEAVE EXPENSE			946.76	0.00		946.76-
512600 CIVIL LEAVE EXPENSE		205.88	341.70	0.00		341.70-
512700 INJURY LEAVE EXPENSE			24.47	0.00		24.47-
<b>Personal Services Subtotal</b>	<b>359,123.00</b>	<b>29,433.15</b>	<b>179,470.34</b>	<b>49.97</b>	<b>0.00</b>	<b>179,652.66</b>
515100 RETIREMENT PLANS EXPENSE	25,390.00	2,203.99	13,274.84	52.28		12,115.16
515200 OASDI EXPENSE	25,893.00	2,133.77	13,010.22	50.25		12,882.78
515400 LIFE & ACCIDENT INS EXP	136.00	10.96	66.83	49.14		69.17
515500 HEALTH INSURANCE EXPENSE	53,068.00	4,532.58	27,721.79	52.24		25,346.21
516300 EMPLOYEE ASSISTANCE PRO			112.96	0.00		112.96-
516500 WORKERS COMP PREMIUMS	4,256.00		4,151.27	97.54		104.73
<b>Major Account 510000 Total</b>	<b>467,866.00</b>	<b>38,314.45</b>	<b>237,808.25</b>	<b>50.83</b>	<b>0.00</b>	<b>230,057.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,500.00	549.14	5,941.99	40.98		8,558.01
521200 COM EXPENSE - VOICE/DATA	2,500.00	644.20	1,617.37	64.69		882.63
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE			283.34	0.00		283.34-
521400 DATA PROCESSING EXPENSE	1,000.00		.42	.04		999.58
521500 PUBLICATION & PRINT EXP	25,000.00	172.01	7,636.23	30.54		17,363.77
522100 DUES & SUBSCRIPTION EXP	2,500.00	66.67	1,403.96	56.16		1,096.04
522200 CONFERENCE REGISTRATION	8,000.00		805.00	10.06		7,195.00
524600 RENT EXPENSE-BUILDINGS	16,462.00	1,674.30	7,408.80	45.01		9,053.20
524900 RENT EXP-DEPR SURCHARGE	4,538.00		2,269.08	50.00		2,268.92
525100 RENT EXP-OFFICE EQUIP	1,000.00	20.00	20.00	2.00		980.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	269.85	1,460.75	36.52		2,539.25
527800 REP & MAINT-OTHER PROPER			732.00	0.00		732.00-
531100 OFFICE SUPPLIES EXPENSE	5,600.00	291.57	4,872.76	87.01		727.24
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 024 DEPT OF MOTOR VEHICLES  
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	3,590.21	5,071.70	50.72		4,928.30
534600 ED & RECREATIONAL SUP EX	100,000.00	631.12	57,031.02	57.03	5,875.61	37,093.37
534900 MISCELLANEOUS SUP EXP	30,000.00	3,940.00	32,134.48	107.11		2,134.48-
538100 VEHICLE & EQUIP SUP EXP	500.00		657.98	131.60		157.98-
541100 ACCTG & AUDITING SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICES	45,000.00	6,743.05	59,737.62	132.75		14,737.62-
556100 INSURANCE EXPENSE	1,300.00		2,477.00	190.54		1,177.00-
559100 OTHER OPERATING EXP	47,900.00	209.05	501.89	1.05		47,398.11
559199 OPERATING SETTLEMENT	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>322,000.00</b>	<b>18,801.17</b>	<b>193,563.39</b>	<b>60.11</b>	<b>5,875.61</b>	<b>122,561.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	141.40	2,167.40	28.90		5,332.60
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	7,500.00		398.95	5.32		7,101.05
573100 STATE-OWNED TRANPORTAION	7,500.00	942.41	5,018.56	66.91		2,481.44
574500 PERSONAL VEHICLE MILEAGE	450.00		259.89	57.75		190.11
574600 CONTRACTUAL SERV - TRAVEL EXP		11,155.00	14,083.20	0.00		14,083.20-
575100 MISC TRAVEL EXPENSE	20,000.00		40.00	.20		19,960.00
<b>Major Account 570000 Total</b>	<b>43,350.00</b>	<b>12,238.81</b>	<b>21,968.00</b>	<b>50.68</b>	<b>0.00</b>	<b>21,382.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,595,370.00-	72,186.72	1,271,375.80	79.69-		2,866,745.80-
592100 ASSISTANCE TO/FOR INDIVIDUALS	154,296.00		77,100.00	49.97		77,196.00
599100 OTHER GOVERNMENT AID	4,919,504.00	116,104.95	970,258.07	19.72		3,949,245.93
<b>Major Account 590000 Total</b>	<b>3,478,430.00</b>	<b>188,291.67</b>	<b>2,318,733.87</b>	<b>66.66</b>	<b>0.00</b>	<b>1,159,696.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,311,646.00</b>	<b>257,646.10</b>	<b>2,772,073.51</b>	<b>64.29</b>	<b>5,875.61</b>	<b>1,533,696.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	292,723.00	10,829.30	137,210.26	46.87		155,512.74
4 FEDERAL FUNDS	4,018,923.00	246,816.80	2,634,863.25	65.56	5,875.61	1,378,184.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,311,646.00</b>	<b>257,646.10</b>	<b>2,772,073.51</b>	<b>64.29</b>	<b>5,875.61</b>	<b>1,533,696.88</b>



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Agency 024 DEPT OF MOTOR VEHICLES  
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		801,664.75-	2,756,604.63-	0.00		2,756,604.63
461600 OP GRANTS - LOCAL GOVERN		610.00-	6,795.00-	0.00		6,795.00
<b>Major Account 460000 Total</b>	0.00	802,274.75-	2,763,399.63-	0.00	0.00	2,763,399.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10.00-	0.00		10.00
472100 SALE OF SUP & MAT			464.00-	0.00		464.00
<b>Major Account 470000 Total</b>	0.00	0.00	474.00-	0.00	0.00	474.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,571.78-	9,552.71-	0.00		9,552.71
<b>Major Account 480000 Total</b>	0.00	1,571.78-	9,552.71-	0.00	0.00	9,552.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			279.00-	0.00		279.00
493100 OPERATING TRANSFERS IN		3,684.00-	67,701.00-	0.00		67,701.00
<b>Major Account 490000 Total</b>	0.00	3,684.00-	67,980.00-	0.00	0.00	67,980.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>807,530.53-</b>	<b>2,841,406.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841,406.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,255.78-	77,263.71-	0.00		77,263.71
4 FEDERAL FUNDS		802,274.75-	2,764,142.63-	0.00		2,764,142.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>807,530.53-</b>	<b>2,841,406.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841,406.34</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,914.34-	57,881.10-	0.00		57,881.10
<b>Major Account 480000 Total</b>	0.00	9,914.34-	57,881.10-	0.00	0.00	57,881.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,914.34-</u>	<u>57,881.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,881.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,914.34-	57,881.10-	0.00		57,881.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,914.34-</u>	<u>57,881.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,881.10</u>

STATE OF NEBRASKA  
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Agency 025 HHS SYSTEM - SERVICES  
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	6,120.00			0.00		6,120.00
511100 PERMANENT SALARIES-WAGES	74,008,842.00	4,465,239.80	29,625,972.32	40.03		44,382,869.68
511200 TEMPORARY SALARIES-WAGE		16,985.58	120,607.76	0.00		120,607.76-
511300 OVERTIME PAYMENTS		46,629.04	213,885.67	0.00		213,885.67-
511400 ON CALL PAY		13,157.12	78,572.28	0.00		78,572.28-
511500 SHIFT DIFFERENTIAL PYMT		831.30	4,809.84	0.00		4,809.84-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		4,335.75	35,466.53	0.00		35,466.53-
512100 VACATION LEAVE EXPENSE		401,557.72	2,886,404.13	0.00		2,886,404.13-
512200 SICK LEAVE EXPENSE		250,247.16	1,610,213.59	0.00		1,610,213.59-
512300 HOLIDAY LEAVE EXPENSE		785,953.67	1,612,282.99	0.00		1,612,282.99-
512400 MILITARY LEAVE EXPENSE			7,922.35	0.00		7,922.35-
512500 FUNERAL LEAVE EXPENSE		7,354.81	58,486.35	0.00		58,486.35-
512600 CIVIL LEAVE EXPENSE		5,806.76	9,761.86	0.00		9,761.86-
512700 INJURY LEAVE EXPENSE		24.84	3,239.14	0.00		3,239.14-
512900 UNION ACTIVITY EXPENSE		641.55	2,375.76	0.00		2,375.76-
<b>Personal Services Subtotal</b>	<b>74,014,962.00</b>	<b>5,998,765.10</b>	<b>36,273,500.57</b>	<b>49.01</b>	<b>0.00</b>	<b>37,741,461.43</b>
515100 RETIREMENT PLANS EXPENSE	25,700,797.00	410,856.46	2,437,428.77	9.48		23,263,368.23
515200 OASDI EXPENSE		422,424.98	2,568,073.21	0.00		2,568,073.21-
515400 LIFE & ACCIDENT INS EXP		2,845.62	17,056.46	0.00		17,056.46-
515500 HEALTH INSURANCE EXPENSE		1,158,003.82	6,981,787.14	0.00		6,981,787.14-
516300 EMPLOYEE ASSISTANCE PRO			28,724.50	0.00		28,724.50-
516400 UNEMPLOYM COMP INS EXP			72,161.11	0.00		72,161.11-
516500 WORKERS COMP PREMIUMS		367,984.00	735,968.00	0.00		735,968.00-
<b>Major Account 510000 Total</b>	<b>99,715,759.00</b>	<b>8,360,879.98</b>	<b>49,114,699.76</b>	<b>49.25</b>	<b>0.00</b>	<b>50,601,059.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	476,700.00	103,810.64	694,431.85	145.67		217,731.85-
521200 COM EXPENSE - VOICE/DATA	807,500.00	190,420.01	1,077,271.06	133.41		269,771.06-
521290 COM EXPENSE - DATA ONLY	750,000.00			0.00		750,000.00
521291 COM EXPENSE - VIDEO		218.94	218.94	0.00		218.94-
521300 FREIGHT EXPENSE	1,000.00	1,836.34	9,491.94	949.19		8,491.94-
521400 DATA PROCESSING EXPENSE	419,000.00	45,711.17	297,863.88	71.09		121,136.12

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Agency 025 HHS SYSTEM - SERVICES  
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	169,800.00	64,840.82	489,440.57	288.25		319,640.57-
521900 AWARDS EXPENSE	4,600.00	39.23	3,635.72	79.04		964.28
522100 DUES & SUBSCRIPTION EXP	4,000.00	3,380.25	75,130.54	1878.26		71,130.54-
522200 CONFERENCE REGISTRATION	13,520.00	3,193.00	46,148.00	341.33		32,628.00-
522300 WARDS OF THE STATE EXP	250.00	154.73	1,536.61	614.64		1,286.61-
522600 JOB APPLICANT EXPENSE	10,200.00	1,150.00	6,230.00	61.08		3,970.00
522800 E-COMMERCE OPER EXP			146.86	0.00		146.86-
523100 UTILITIES EXPENSE	104,950.00	7,851.42	67,962.49	64.76		36,987.51
524600 RENT EXPENSE-BUILDINGS	2,119,850.00	427,684.49	2,031,659.41	95.84		88,190.59
524700 RENT EXP-OTHER REAL PROP	21,500.00	6,748.00	67,023.31	311.74		45,523.31-
524900 RENT EXP-DEPR SURCHARGE	79,500.00		95,998.70	120.75		16,498.70-
525100 RENT EXP-OFFICE EQUIP	2,000.00		1,401.69	70.08		598.31
525500 RENT EXP-OTHER PERS PROP	6,000.00	20.25	2,677.20	44.62		3,322.80
526100 REP & MAINT-REAL PROPERT	31,000.00	3,353.39	55,421.24	178.78		24,421.24-
527100 REP & MAINT-OFFICE EQUIP	10,030.00	1,379.24	14,391.24	143.48		4,361.24-
527200 REP & MAINT-MOTOR VEHICL	26,000.00	3,614.95	12,680.91	48.77		13,319.09
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,500.00	724.52	1,349.71	89.98		150.29
527800 REP & MAINT-OTHER PROPER	5,000.00	30.00	1,193.09	23.86		3,806.91
531100 OFFICE SUPPLIES EXPENSE	435,550.00	64,784.05	356,198.83	81.78	2,340.00	77,011.17
532100 NON-CAPITALIZED EQUIP PU	938,164.00	18,273.43	338,806.97	36.11	91,089.73	508,267.30
533100 HOUSEHOLD & INSTIT EXP	3,650.00	378.28	2,869.04	78.60		780.96
533900 FOOD EXPENSE	2,200.00	1,152.84	29,435.31	1337.97		27,235.31-
534600 ED & RECREATIONAL SUP EX	30,000.00	2,955.06	17,607.09	58.69		12,392.91
534800 CONST & MAINT SUP EXP	1,000.00	65.50	2,648.73	264.87		1,648.73-
534900 MISCELLANEOUS SUP EXP	11,150.00	245.95	2,737.07	24.55		8,412.93
535100 MEDICAL SUPPLIES			14.76	0.00		14.76-
538100 VEHICLE & EQUIP SUP EXP	66,800.00	554.67	32,708.20	48.96		34,091.80
539100 INDIRECT COST ALLOWANCE	20,700.00	2,862.71	20,752.14	100.25		52.14-
541100 ACCTG & AUDITING SERVICES	121,000.00	701.70	284,781.71	235.36		163,781.71-
541500 LEGAL SERVICES EXPENSE	67,200.00	58,957.23	137,742.25	204.97	81.75-	70,460.50-
541700 LEGAL RELATED EXPENSE	10,200.00	37,859.62	46,990.10	460.69		36,790.10-
542100 SOS TEMP SERV - PERSONNEL	870,950.00	76,284.53	667,954.31	76.69		202,995.69
542200 SOS TEMP SERV - OUTSIDE	134,500.00	950.40	21,274.74	15.82		113,225.26
543100 IT CONSULTING-APPLICATIONS	10,500.00			0.00		10,500.00
543200 IT CONSULTING-HW/SW SUPP	1,700.00		46,705.60	2747.39		45,005.60-
543500 MGT CONSULTANT SERVICES	86,400.00	83,114.65	2,634,710.30	3049.43	4,500.00	2,552,810.30-
544100 PHYSICIAN SERVICES			94.00	0.00		94.00-
544400 HOSPITAL SERVICES		45.00	45.00	0.00		45.00-

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Agency 025 HHS SYSTEM - SERVICES  
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES			118.75	0.00		118.75-
545000 LABORATORY SERVICES	145,000.00	15,630.50	67,935.50	46.85		77,064.50
545100 CITY/COUNTY HEALTH DEPT			14,264.04	0.00		14,264.04-
545200 MEDICAL ASSESSMENT SERV	35,500.00		11,119.47	31.32		24,380.53
546900 OTHER MEDICAL SERVICES		33,815.00	162,019.50	0.00		162,019.50-
547100 EDUCATIONAL SERVICES	707,266.00	546,393.94	1,761,610.64	249.07	500.00	1,054,844.64-
547300 INTERPRETER SERVICES	23,950.00	2,922.75	16,845.37	70.34	100.00	7,004.63
547400 JUVENILE SERVICES		50,624.78	333,229.02	0.00		333,229.02-
547500 MAILING SERVICES	26,000.00		10,625.70	40.87		15,374.30
547906 VERIFICATIONS	214,100.00	971.35	5,194.55	2.43		208,905.45
547909 PATERNITY ACKNOWLEDGEMENTS		26,912.50	97,632.00	0.00		97,632.00-
548400 SEE CHART OF ACCOUNTS			640,228.22	0.00		640,228.22-
548600 PEST CONTROL	3,400.00	126.00	1,739.45	51.16		1,660.55
548700 REFUSE/RECYCLING	16,700.00	3,627.09	16,772.88	100.44		72.88-
548800 FIRE EXTINGUISHERS		63.14	113.14	0.00		113.14-
549200 JANITORIAL SERVICES	180,850.00	18,356.51	164,804.48	91.13	79.00-	16,124.52
549700 TELEPHONE SERVICES			85.25	0.00		85.25-
554900 OTHER CONTRACTUAL SERVICES	20,849,043.00	198,404.99	1,710,812.82	8.21		19,138,230.18
555100 DATA PROC SOFTW LIC FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES	32,450.00		19,231.42	59.26	18,253.76	5,035.18-
556100 INSURANCE EXPENSE	38,000.00		76,023.85	200.06		38,023.85-
556300 SURETY & NOTARY BONDS		80.00	600.00	0.00		600.00-
559100 OTHER OPERATING EXP	1,007,850.00	63,095.69	1,366,847.95	135.62		358,997.95-
<b>Major Account 520000 Total</b>	<b>31,168,173.00</b>	<b>2,176,371.25</b>	<b>16,175,235.11</b>	<b>51.90</b>	<b>116,622.74</b>	<b>14,876,315.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	185,700.00	30,261.95	209,192.55	112.65		23,492.55-
571600 MEALS-NOT TRAVEL STATUS	500.00	498.45	2,552.98	510.60		2,052.98-
571900 MEALS-ONE DAY TRAVEL		262.05	155.07	0.00		155.07-
572100 COMMERCIAL TRANSPORTATIO	57,200.00	2,731.96	27,298.59	47.72		29,901.41
573100 STATE-OWNED TRANSPORTAION	1,626,300.00	141,836.99	538,138.56	33.09		1,088,161.44
574500 PERSONAL VEHICLE MILEAGE	347,650.00	56,575.26	285,653.96	82.17		61,996.04
574600 CONTRACTUAL SERV - TRAVEL EXP	7,870.00	6,852.64	35,617.30	452.57	59.08	27,806.38-
574700 VOLUNTEER TRAVEL EXPENSES		553.85	1,187.67	0.00		1,187.67-
575100 MISC TRAVEL EXPENSE	9,400.00	1,371.04	7,575.93	80.60		1,824.07
<b>Major Account 570000 Total</b>	<b>2,234,620.00</b>	<b>240,944.19</b>	<b>1,107,372.61</b>	<b>49.56</b>	<b>59.08</b>	<b>1,127,188.31</b>
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS	5,000.00		291.80	5.84		4,708.20
582400 MACHINERY & EQUIPMENT			1,288.00	0.00		1,288.00-
583000 FURNITURE AND OFFICE EQUIPMENT	109,200.00	2,926.31	6,004.31	5.50		103,195.69
583300 COMPUTER HARDWARE EQUIPMENT	86,500.00	8,502.15	63,618.58	73.55	7,986.81	14,894.61
583600 COMMUN. & ELECTRONIC EQ	52,500.00			0.00		52,500.00
584200 VEHICLES & VEHICLE EQ	61,000.00			0.00		61,000.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
589000 DONATED FIXED ASSETS	1,021,000.00			0.00		1,021,000.00
<b>Major Account 580000 Total</b>	<b>1,339,200.00</b>	<b>11,428.46</b>	<b>71,202.69</b>	<b>5.32</b>	<b>7,986.81</b>	<b>1,260,010.50</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	2,414.10	18,798.70	47.00		21,201.30
599100 OTHER GOVERNMENT AID		72,144.42	621,075.71	0.00	26,000.00	647,075.71-
<b>Major Account 590000 Total</b>	<b>40,000.00</b>	<b>74,558.52</b>	<b>639,874.41</b>	<b>1599.69</b>	<b>26,000.00</b>	<b>625,874.41-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>134,497,752.00</b>	<b>10,864,182.40</b>	<b>67,108,384.58</b>	<b>49.90</b>	<b>150,668.63</b>	<b>67,238,698.79</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	57,204,585.00	5,060,092.16	31,980,357.25	55.91	121,099.58	25,103,128.17
2 CASH FUNDS	1,959,590.00	58,685.17	386,982.39	19.75	1,454.44	1,571,153.17
4 FEDERAL FUNDS	75,333,577.00	5,745,405.07	34,741,044.94	46.12	28,114.61	40,564,417.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>134,497,752.00</b>	<b>10,864,182.40</b>	<b>67,108,384.58</b>	<b>49.90</b>	<b>150,668.63</b>	<b>67,238,698.79</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		57,882.25-	4,557,450.21-	0.00		4,557,450.21
461101 OPERATING FED GRANTS & C		87,803.00	730,475.25-	0.00		730,475.25
461200 FED INDIRECT COST REIMB		1,717.62-	13,265.88-	0.00		13,265.88
461500 OP GRANTS - STATE AGENCI			14,592.98-	0.00		14,592.98
461501 ONE TIME MEDICAID PYMT		665,350.00-	3,139,574.23-	0.00		3,139,574.23
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>637,146.87-</b>	<b>8,455,358.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,455,358.55</b>

**470000 REVENUE - SALES AND CHARGES**

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Agency 025 HHS SYSTEM - SERVICES  
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,220.15-	69,706.11-	0.00		69,706.11
471109 PRIVATE MTNCE DDD		55.00-	825.00-	0.00		825.00
472200 REPROD & PUBLICATIONS		20.00-	62.40-	0.00		62.40
475100 REGISTRATION / LICENSE F			10,255.00-	0.00		10,255.00
475200 EXAMINATION FEES			600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	17,295.15-	81,448.51-	0.00	0.00	81,448.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		213,779.56-	1,216,108.68-	0.00		1,216,108.68
483200 BUILDING & SPACE RENTAL		14,532.00-	27,232.00-	0.00		27,232.00
484100 OPERATING DONATIONS & CO		4,699.00-	34,893.00-	0.00		34,893.00
484500 REIMB NON-GOVT SOURCES		139,933.89-	1,354,422.80-	0.00		1,354,422.80
484600 OP GRANTS NON-GOVT SOURC		58.35-	2,787,793.17	0.00		2,787,793.17-
484900 OTHER PRIVATE SOURCES		1,305.09-	4,195.97-	0.00		4,195.97
486100 LOAN INTEREST		59.91-	178.53-	0.00		178.53
486500 MISCELLANEOUS ADJUSTMENT		5,986.67-	40,366.34-	0.00		40,366.34
<b>Major Account 480000 Total</b>	0.00	380,354.47-	110,395.85	0.00	0.00	110,395.85-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			387,425.00-	0.00		387,425.00
493200 OPERATING TRANSFERS OUT		75,000.00	2,080,558.10	0.00		2,080,558.10-
<b>Major Account 490000 Total</b>	0.00	75,000.00	1,693,133.10	0.00	0.00	1,693,133.10-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>959,796.49-</b>	<b>6,733,278.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,733,278.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		713.63-	2,727.04-	0.00		2,727.04
2 CASH FUNDS		195,302.58-	523,621.18	0.00		523,621.18-
4 FEDERAL FUNDS		763,780.28-	7,254,172.25-	0.00		7,254,172.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>959,796.49-</b>	<b>6,733,278.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,733,278.11</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 035 RESPITE CARE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			210.00	0.00		210.00-
543100 IT CONSULTING-APPLICATIONS			27,284.00	0.00		27,284.00-
554900 OTHER CONTRACTUAL SERVICES	149,793.39		115,672.53	77.22		34,120.86
<b>Major Account 520000 Total</b>	149,793.39	0.00	143,166.53	95.58	0.00	6,626.86
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			783.44	0.00		783.44-
572100 COMMERCIAL TRANSPORTATIO			801.50	0.00		801.50-
574500 PERSONAL VEHICLE MILEAGE			129.95	0.00		129.95-
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,724.89	0.00	0.00	1,724.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>149,793.39</b>	<b>0.00</b>	<b>144,891.42</b>	<b>96.73</b>	<b>0.00</b>	<b>4,901.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,276.67		16,276.67	100.00		
2 CASH FUNDS	38,255.16		33,354.16	87.19		4,901.00
4 FEDERAL FUNDS	95,261.56		95,260.59	100.00		.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>149,793.39</b>	<b>0.00</b>	<b>144,891.42</b>	<b>96.73</b>	<b>0.00</b>	<b>4,901.97</b>



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Agency 025 HHS SYSTEM - SERVICES  
Program 039 PROTECTION & SAFETY-CHILDREN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			16,409.92	0.00		16,409.92-
524700 RENT EXP-OTHER REAL PROP			125.00-	0.00		125.00
534900 MISCELLANEOUS SUP EXP			119.30-	0.00		119.30
547100 EDUCATIONAL SERVICES		17,500.00	17,500.00	0.00		17,500.00-
554900 OTHER CONTRACTUAL SERVICES	1,469,289.42		450,503.04	30.66	2,083.25	1,016,703.13
<b>Major Account 520000 Total</b>	<b>1,469,289.42</b>	<b>17,500.00</b>	<b>484,168.66</b>	<b>32.95</b>	<b>2,083.25</b>	<b>983,037.51</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			307.94	0.00		307.94-
574600 CONTRACTUAL SERV - TRAVEL EXP			118.80-	0.00		118.80
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>189.14</b>	<b>0.00</b>	<b>0.00</b>	<b>189.14-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,469,289.42</b>	<b>17,500.00</b>	<b>484,357.80</b>	<b>32.97</b>	<b>2,083.25</b>	<b>982,848.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,013,074.00		445,235.26	43.95	2,083.25	565,755.49
2 CASH FUNDS	311,837.42	17,500.00	39,122.54	12.55		272,714.88
4 FEDERAL FUNDS	144,378.00			0.00		144,378.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,469,289.42</b>	<b>17,500.00</b>	<b>484,357.80</b>	<b>32.97</b>	<b>2,083.25</b>	<b>982,848.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		942.33-	5,762.85-	0.00		5,762.85
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>942.33-</b>	<b>5,762.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,762.85</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>942.33-</b>	<b>5,762.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,762.85</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 025 HHS SYSTEM - SERVICES  
Program 039 PROTECTION & SAFETY-CHILDREN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		942.33-	5,762.85-	0.00		5,762.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	942.33-	5,762.85-	0.00	0.00	5,762.85

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Program 250 JUVENILE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
547400 JUVENILE SERVICES	1,716,711.00			0.00		1,716,711.00
<b>Major Account 520000 Total</b>	1,716,711.00	0.00	0.00	0.00	0.00	1,716,711.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,716,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,716,711.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>1,716,711.00</u>			<u>0.00</u>		<u>1,716,711.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,716,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,716,711.00</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	213,916.71	13,922.32	92,549.23	43.26		121,367.48
512100 VACATION LEAVE EXPENSE		746.02	6,645.77	0.00		6,645.77-
512200 SICK LEAVE EXPENSE		441.15	3,062.56	0.00		3,062.56-
512300 HOLIDAY LEAVE EXPENSE		2,002.41	4,958.87	0.00		4,958.87-
<b>Personal Services Subtotal</b>	213,916.71	17,111.90	107,216.43	50.12	0.00	106,700.28
515100 RETIREMENT PLANS EXPENSE	54,453.51	1,281.35	8,028.54	14.74		46,424.97
515200 OASDI EXPENSE	461.32	1,241.07	7,794.16	1689.53		7,332.84-
515400 LIFE & ACCIDENT INS EXP	1.90	4.20	25.20	1326.32		23.30-
515500 HEALTH INSURANCE EXPENSE	696.11	2,167.52	13,005.12	1868.26		12,309.01-
516500 WORKERS COMP PREMIUMS	5,000.00	1,248.88	2,497.76	49.96		2,502.24
<b>Major Account 510000 Total</b>	274,529.55	23,054.92	138,567.21	50.47	0.00	135,962.34
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		434.37	1,588.91	0.00		1,588.91-
522100 DUES & SUBSCRIPTION EXP		169.95	309.90	0.00		309.90-
522200 CONFERENCE REGISTRATION			170.00	0.00		170.00-
532100 NON-CAPITALIZED EQUIP PU			504.00	0.00		504.00-
534600 ED & RECREATIONAL SUP EX			4,055.95	0.00		4,055.95-
541500 LEGAL SERVICES EXPENSE		3,431.61	3,431.61	0.00		3,431.61-
541700 LEGAL RELATED EXPENSE		30.88	30.88	0.00		30.88-
555200 SOFTWARE - NEW PURCHASES				0.00	2,450.00	2,450.00-
559100 OTHER OPERATING EXP	81,951.00		20.00	.02		81,931.00
<b>Major Account 520000 Total</b>	81,951.00	4,066.81	10,111.25	12.34	2,450.00	69,389.75
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		588.89	1,071.02	0.00		1,071.02-
572100 COMMERCIAL TRANSPORTATIO			457.14	0.00		457.14-
574500 PERSONAL VEHICLE MILEAGE		409.67	1,390.91	0.00		1,390.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		77.12	245.33	0.00		245.33-
575100 MISC TRAVEL EXPENSE		12.00	18.00	0.00		18.00-
<b>Major Account 570000 Total</b>	0.00	1,087.68	3,182.40	0.00	0.00	3,182.40-

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 Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>356,480.55</u>	<u>28,209.41</u>	<u>151,860.86</u>	<u>42.60</u>	<u>2,450.00</u>	<u>202,169.69</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>356,480.55</u>	<u>28,209.41</u>	<u>151,860.86</u>	<u>42.60</u>	<u>2,450.00</u>	<u>202,169.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>356,480.55</u>	<u>28,209.41</u>	<u>151,860.86</u>	<u>42.60</u>	<u>2,450.00</u>	<u>202,169.69</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522300 WARDS OF THE STATE EXP		10,770.00	38,776.50	0.00		38,776.50-
539300 THIRD PARTY REIMB	5,360,424.00			0.00		5,360,424.00
547400 JUVENILE SERVICES	3,373,367.00	93,119.70	1,305,674.15	38.71		2,067,692.85
547500 MAILING SERVICES			15,678.00	0.00		15,678.00-
554900 OTHER CONTRACTUAL SERVICES	289,898.00			0.00		289,898.00
554901 NFOCUS OTHER CONTRACTUAL	239,315.00	512,298.39	3,775,601.84	1577.67		3,536,286.84-
<b>Major Account 520000 Total</b>	<b>9,263,004.00</b>	<b>616,188.09</b>	<b>5,135,730.49</b>	<b>55.44</b>	<b>0.00</b>	<b>4,127,273.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,263,004.00</b>	<b>616,188.09</b>	<b>5,135,730.49</b>	<b>55.44</b>	<b>0.00</b>	<b>4,127,273.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,442,778.00	565,107.06	4,198,811.74	65.17		2,243,966.26
2 CASH FUNDS	590,706.00		590,706.00	100.00		
4 FEDERAL FUNDS	2,229,520.00	51,081.03	346,212.75	15.53		1,883,307.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,263,004.00</b>	<b>616,188.09</b>	<b>5,135,730.49</b>	<b>55.44</b>	<b>0.00</b>	<b>4,127,273.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	2,167,706.00-	218,255.31-	340,421.13-	15.70		1,827,284.87-
<b>Major Account 460000 Total</b>	<b>2,167,706.00-</b>	<b>218,255.31-</b>	<b>340,421.13-</b>	<b>15.70</b>	<b>0.00</b>	<b>1,827,284.87-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	590,706.00-		590,706.00-	100.00		
<b>Major Account 490000 Total</b>	<b>590,706.00-</b>	<b>0.00</b>	<b>590,706.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,758,412.00-</b>	<b>218,255.31-</b>	<b>931,127.13-</b>	<b>33.76</b>	<b>0.00</b>	<b>1,827,284.87-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	590,706.00-		590,706.00-	100.00		
4 FEDERAL FUNDS	2,167,706.00-	218,255.31-	340,421.13-	15.70		1,827,284.87-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,758,412.00-</b>	<b>218,255.31-</b>	<b>931,127.13-</b>	<b>33.76</b>	<b>0.00</b>	<b>1,827,284.87-</b>

Agency 025 HHS SYSTEM - SERVICES  
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,786,042.38	475,544.56	3,306,071.95	37.63		5,479,970.43
511200 TEMPORARY SALARIES-WAGE		9,195.75	52,183.13	0.00		52,183.13-
511300 OVERTIME PAYMENTS		40,308.46	125,333.94	0.00		125,333.94-
511400 ON CALL PAY		2,025.52	17,157.97	0.00		17,157.97-
511500 SHIFT DIFFERENTIAL PYMT		13,253.50	83,609.46	0.00		83,609.46-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		4,718.17	21,467.06	0.00		21,467.06-
512100 VACATION LEAVE EXPENSE		52,467.32	299,893.98	0.00		299,893.98-
512200 SICK LEAVE EXPENSE		37,157.82	215,377.84	0.00		215,377.84-
512300 HOLIDAY LEAVE EXPENSE		58,537.62	160,517.75	0.00		160,517.75-
512400 MILITARY LEAVE EXPENSE		167.29	10,617.98	0.00		10,617.98-
512500 FUNERAL LEAVE EXPENSE	90.00	1,468.22	7,410.83	8234.26		7,320.83-
512600 CIVIL LEAVE EXPENSE		76.82	2,000.08-	0.00		2,000.08
512700 INJURY LEAVE EXPENSE		732.56	6,826.53	0.00		6,826.53-
<b>Personal Services Subtotal</b>	<b>8,786,132.38</b>	<b>695,653.61</b>	<b>4,304,968.34</b>	<b>49.00</b>	<b>0.00</b>	<b>4,481,164.04</b>
515100 RETIREMENT PLANS EXPENSE	574,918.00	45,118.61	273,610.98	47.59		301,307.02
515200 OASDI EXPENSE	710,403.00	47,331.10	297,057.42	41.82		413,345.58
515400 LIFE & ACCIDENT INS EXP	3,992.00	331.70	1,958.17	49.05		2,033.83
515500 HEALTH INSURANCE EXPENSE	1,636,045.00	141,859.19	846,820.53	51.76		789,224.47
516300 EMPLOYEE ASSISTANCE PRO			3,335.00	0.00		3,335.00-
516500 WORKERS COMP PREMIUMS	143,914.00	45,001.12	90,002.24	62.54		53,911.76
<b>Major Account 510000 Total</b>	<b>11,855,404.38</b>	<b>975,295.33</b>	<b>5,817,752.68</b>	<b>49.07</b>	<b>0.00</b>	<b>6,037,651.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,575.00	1,899.38	7,824.06	62.22		4,750.94
521200 COM EXPENSE - VOICE/DATA	97,850.00	201.80	41,278.87	42.19		56,571.13
521300 FREIGHT EXPENSE	14,440.61	1,205.66	4,435.53	30.72		10,005.08
521400 DATA PROCESSING EXPENSE	1,600.00	279.09	2,208.80	138.05		608.80-
521500 PUBLICATION & PRINT EXP	62,925.00		25,213.48	40.07		37,711.52
521900 AWARDS EXPENSE	3,000.00		1,970.67	65.69		1,029.33
522100 DUES & SUBSCRIPTION EXP	14,870.00	243.00	2,628.65	17.68		12,241.35
522200 CONFERENCE REGISTRATION	14,200.00		13,350.00	94.01		850.00
522300 WARDS OF THE STATE EXP	21,400.00	1,133.22	5,670.26	26.50		15,729.74



STATE OF NEBRASKA  
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Agency 025 HHS SYSTEM - SERVICES  
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,575.29	0.00		8,575.29-
522600 JOB APPLICANT EXPENSE	3,000.00	258.10	1,898.10	63.27		1,101.90
523100 UTILITIES EXPENSE	450.00	825.90	4,334.19	963.15		3,884.19-
524600 RENT EXPENSE-BUILDINGS	6,120.00	510.00	3,060.00	50.00		3,060.00
524900 RENT EXP-DEPR SURCHARGE	862,247.00	1,972.00-	421,464.32	48.88		440,782.68
527100 REP & MAINT-OFFICE EQUIP	100.00		470.00	470.00		370.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	186.30	1,577.39	105.16		77.39-
527300 REP & MAINT-MEDICAL EQUI	260.00			0.00		260.00
527600 REP & MAINT-HOUSE/INST E	500.00		481.65	96.33		18.35
527800 REP & MAINT-OTHER PROPER	9,180.00		2,325.00	25.33		6,855.00
531100 OFFICE SUPPLIES EXPENSE	41,912.77	2,718.09	18,864.41	45.01		23,048.36
532100 NON-CAPITALIZED EQUIP PU	64,087.00	290.82	34,492.14	53.82	1,595.00-	31,189.86
533100 HOUSEHOLD & INSTIT EXP	96,414.28	5,063.84	39,619.16	41.09		56,795.12
533900 FOOD EXPENSE	231,348.39	12,536.94	85,019.59	36.75		146,328.80
534600 ED & RECREATIONAL SUP EX	15,155.00	239.30	1,637.38	10.80		13,517.62
534700 ENG TECH & COMM SUP EXP	150.00		100.00	66.67		50.00
534800 CONST & MAINT SUP EXP	11,600.00	1,950.00	16,156.88	139.28		4,556.88-
534900 MISCELLANEOUS SUP EXP	1,500.00		453.73	30.25		1,046.27
534901 SUPPLIES FOR RESALE		39.00	234.10	0.00		234.10-
535100 MEDICAL SUPPLIES	576,001.70	10,949.17	214,399.70	37.22		361,602.00
535101 MEDICAL SUPPLIES-OTHER	41,915.99	1,612.35	7,791.12	18.59		34,124.87
538100 VEHICLE & EQUIP SUP EXP	1,000.00		1,593.93	159.39		593.93-
543100 IT CONSULTING-APPLICATIONS	4,500.00		8,650.00	192.22	8,049.00	12,199.00-
543200 IT CONSULTING-HW/SW SUPP	25,000.00	825.00	3,442.62	13.77		21,557.38
543500 MGT CONSULTANT SERVICES	9,500.00	3,050.00	23,525.24	247.63		14,025.24-
544100 PHYSICIAN SERVICES	22,525.00	1,021.82	104,487.59	463.87		81,962.59-
544400 HOSPITAL SERVICES	8,000.00		2,540.90	31.76		5,459.10
544600 OPTICAL SERVICES	2,200.00		199.91	9.09		2,000.09
544700 AUDIOLOGY SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	5,000.00		204.00	4.08		4,796.00
545000 LABORATORY SERVICES	25,255.00	2,218.49	11,480.34	45.46		13,774.66
545001 LAB/X-RAY/PATH	8,000.00	17.00	428.20	5.35		7,571.80
547100 EDUCATIONAL SERVICES	1,200.00		926.00	77.17		274.00
547906 VERIFICATIONS	1,750.00	20.00	151.00	8.63		1,599.00
549200 JANITORIAL SERVICES	850.00	12.00-	121.00	14.24		729.00
549500 HAZARDOUS WASTE DISPOSAL	350.00	49.30	781.80	223.37		431.80-
554900 OTHER CONTRACTUAL SERVICES	37,780.00	6,635.25	31,937.25	84.53		5,842.75
554903 RENTAL/MTNCE CONTRACT-DAS	1,325,110.00	107,388.83	644,441.98	48.63		680,668.02
555200 SOFTWARE - NEW PURCHASES	79,725.00		148,503.65	186.27	138,598.00	207,376.65-

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556100 INSURANCE EXPENSE	7,000.00		5,696.55	81.38		1,303.45
559100 OTHER OPERATING EXP	30,654.87	3.00	66.84	.22		30,588.03
<b>Major Account 520000 Total</b>	<b>3,803,202.61</b>	<b>161,386.65</b>	<b>1,956,713.27</b>	<b>51.45</b>	<b>145,052.00</b>	<b>1,701,437.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		2,406.24	60.16		1,593.76
572100 COMMERCIAL TRANSPORTATIO	1,000.00	383.70	621.77	62.18		378.23
573100 STATE-OWNED TRANSPORTAION	75,835.00	5,696.96	27,355.50	36.07		48,479.50
574500 PERSONAL VEHICLE MILEAGE	6,000.00	97.90	1,809.41	30.16		4,190.59
575100 MISC TRAVEL EXPENSE	300.00	10.00	79.25	26.42		220.75
<b>Major Account 570000 Total</b>	<b>87,135.00</b>	<b>6,188.56</b>	<b>32,272.17</b>	<b>37.04</b>	<b>0.00</b>	<b>54,862.83</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			32,576.00	0.00		32,576.00-
582400 MACHINERY & EQUIPMENT	7,000.00			0.00		7,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
583300 COMPUTER HARDWARE EQUIPMENT			1,875.16	0.00		1,875.16-
583600 COMMUN. & ELECTRONIC EQ	3,290.00			0.00	3,290.00	
<b>Major Account 580000 Total</b>	<b>14,790.00</b>	<b>0.00</b>	<b>34,451.16</b>	<b>232.94</b>	<b>3,290.00</b>	<b>22,951.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,760,531.99</b>	<b>1,142,870.54</b>	<b>7,841,189.28</b>	<b>49.75</b>	<b>148,342.00</b>	<b>7,771,000.71</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	12,998,933.38	1,109,592.13	7,253,134.47	55.80	148,342.00	5,597,456.91
2 CASH FUNDS	611,821.59	2,724.17	14,417.37	2.36		597,404.22
4 FEDERAL FUNDS	2,149,777.02	30,554.24	573,637.44	26.68		1,576,139.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,760,531.99</b>	<b>1,142,870.54</b>	<b>7,841,189.28</b>	<b>49.75</b>	<b>148,342.00</b>	<b>7,771,000.71</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	2,717,600.00	339,567.93-	1,340,633.61-	49.33-		4,058,233.61
461507 MEDICAID DISPRO. SHARE	165,000.00-			0.00		165,000.00-

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<b>Major Account 460000 Total</b>	2,552,600.00	339,567.93-	1,340,633.61-	52.52-	0.00	3,893,233.61
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	591,000.00-	52.20-	591,474.10-	100.08		474.10
471116 MEAL & LNDRY-OTHER FAC	22,680.00-	3,003.00-	19,971.00-	88.06		2,709.00-
471119 MTNCE-TRUST FUNDS	18,000.00-	11,258.50-	21,427.44-	119.04		3,427.44
471120 MTNCE-INSURANCE	55,000.00-	3,606.71-	39,724.06-	72.23		15,275.94-
471127 MEDICARE B	12,000.00-	187.52-	20,597.37-	171.64		8,597.37
471142 CO PATIENTS-STATE INSTITUT	70,000.00-	2,368.16-	29,318.57-	41.88		40,681.43-
471147 MAINTENANCE OF RESIDENTS	120,000.00-	3,058.70-	99,249.04-	82.71		20,750.96-
<b>Major Account 470000 Total</b>	888,680.00-	23,534.79-	821,761.58-	92.47	0.00	66,918.42-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	42,000.00-	7,185.16-	20,874.20-	49.70		21,125.80-
483200 BUILDING & SPACE RENTAL	6,972.00-	2,287.50-	13,725.00-	196.86		6,753.00
484500 REIMB NON-GOVT SOURCES		1,590.40-	6,866.50-	0.00		6,866.50
486502 PRIO YEAR ADJUST-MEDICAR	175,000.00-		287,150.00-	164.09		112,150.00
<b>Major Account 480000 Total</b>	223,972.00-	11,063.06-	328,615.70-	146.72	0.00	104,643.70
<b>BUDGETED REVENUE TOTAL</b>	<u>1,439,948.00</u>	<u>374,165.78-</u>	<u>2,491,010.89-</u>	<u>172.99-</u>	<u>0.00</u>	<u>3,930,958.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	893,652.00-	30,087.14-	826,088.66-	92.44		67,563.34-
4 FEDERAL FUNDS	2,333,600.00	344,078.64-	1,664,922.23-	71.35-		3,998,522.23
<b>BUDGETED REVENUE TOTAL</b>	<u>1,439,948.00</u>	<u>374,165.78-</u>	<u>2,491,010.89-</u>	<u>172.99-</u>	<u>0.00</u>	<u>3,930,958.89</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,308,889.41	224,972.17	1,758,631.00	53.15		1,550,258.41
511200 TEMPORARY SALARIES-WAGE	5,758.00	4,636.71	40,714.75	707.10		34,956.75-
511300 OVERTIME PAYMENTS	43,140.00	14,858.24	53,019.84	122.90		9,879.84-
511400 ON CALL PAY	6,048.00	328.49	2,445.95	40.44		3,602.05
511500 SHIFT DIFFERENTIAL PYMT	113,581.00	7,615.80	55,359.45	48.74		58,221.55
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	69,705.00	7,230.64	27,621.10	39.63		42,083.90
512100 VACATION LEAVE EXPENSE	384,332.00	17,811.72	210,575.50	54.79		173,756.50
512200 SICK LEAVE EXPENSE	220,762.00	12,803.98	122,335.51	55.42		98,426.49
512300 HOLIDAY LEAVE EXPENSE	150,391.00	20,432.49	68,116.63	45.29		82,274.37
512500 FUNERAL LEAVE EXPENSE	5,800.00	1,832.00	6,731.84	116.07		931.84-
512600 CIVIL LEAVE EXPENSE	593.00		437.52	73.78		155.48
512700 INJURY LEAVE EXPENSE	2,455.00	15.51	3,309.57	134.81		854.57-
512900 UNION ACTIVITY EXPENSE	190.00			0.00		190.00
<b>Personal Services Subtotal</b>	<b>4,311,644.41</b>	<b>312,537.75</b>	<b>2,349,548.66</b>	<b>54.49</b>	<b>0.00</b>	<b>1,962,095.75</b>
515100 RETIREMENT PLANS EXPENSE	237,174.00	21,696.95	160,789.34	67.79		76,384.66
515200 OASDI EXPENSE	289,833.00	21,274.61	159,431.57	55.01		130,401.43
515400 LIFE & ACCIDENT INS EXP	1,925.00	135.75	1,004.28	52.17		920.72
515500 HEALTH INSURANCE EXPENSE	475,410.00	60,888.62	448,862.17	94.42		26,547.83
516300 EMPLOYEE ASSISTANCE PRO			3,900.50	0.00		3,900.50-
516400 UNEMPLOYM COMP INS EXP	12,000.00		68,650.18	572.08		56,650.18-
516500 WORKERS COMP PREMIUMS	8,159.00	51,811.92	103,623.84	1270.06		95,464.84-
<b>Major Account 510000 Total</b>	<b>5,336,145.41</b>	<b>468,345.60</b>	<b>3,295,810.54</b>	<b>61.76</b>	<b>0.00</b>	<b>2,040,334.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,675.00	.99	3,495.89	45.55		4,179.11
521200 COM EXPENSE - VOICE/DATA	60,678.00	3,857.67	32,257.58	53.16		28,420.42
521300 FREIGHT EXPENSE		9.80	312.91	0.00		312.91-
521400 DATA PROCESSING EXPENSE	416.00			0.00		416.00
521500 PUBLICATION & PRINT EXP	38,245.00	975.40	12,439.66	32.53		25,805.34
522100 DUES & SUBSCRIPTION EXP	19,129.00	2,674.00	6,241.61	32.63		12,887.39
522200 CONFERENCE REGISTRATION	19,270.00	188.95	990.95	5.14		18,279.05
522300 WARDS OF THE STATE EXP	5,039.00	668.25	1,876.00	37.23		3,163.00

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522600 JOB APPLICANT EXPENSE	2,520.00		1,382.20	54.85		1,137.80
522800 E-COMMERCE OPER EXP			57.14	0.00		57.14-
524900 RENT EXP-DEPR SURCHARGE	418,398.00		209,199.26	50.00		209,198.74
525500 RENT EXP-OTHER PERS PROP	1,266.00	203.66	1,912.54	151.07		646.54-
526100 REP & MAINT-REAL PROPERT	102,890.00		552.00	.54	3,500.00	98,838.00
527100 REP & MAINT-OFFICE EQUIP	1,718.00		910.30	52.99		807.70
527200 REP & MAINT-MOTOR VEHICL		21.00	113.71	0.00		113.71-
527300 REP & MAINT-MEDICAL EQUI	584.00	120.00	372.50	63.78		211.50
527500 REP & MAINT-COMM EQUIP	527.00		55.00	10.44		472.00
527600 REP & MAINT-HOUSE/INST E	1,056.00	414.76	3,253.11	308.06		2,197.11-
527700 REP & MAINT-PHOTO/MEDIA			5,213.68	0.00		5,213.68-
527800 REP & MAINT-OTHER PROPER			56.50	0.00		56.50-
531100 OFFICE SUPPLIES EXPENSE	31,066.00	1,993.19	13,918.92	44.80		17,147.08
531500 SUPPLIES USED FOR PRODUC	930.00	127.14	127.14	13.67		802.86
532100 NON-CAPITALIZED EQUIP PU	2,768.00	5,155.04	11,069.65	399.92		8,301.65-
533100 HOUSEHOLD & INSTIT EXP	69,198.00	3,059.86	26,805.83	38.74		42,392.17
533102 ATTENDS & DISPOSABLE ITME	3,140.00	379.29	1,719.93	54.77		1,420.07
533900 FOOD EXPENSE	28,193.00	9,957.12	69,848.59	247.75		41,655.59-
534500 AGRICULTURAL SUPPLIES EX	267.00		296.27	110.96		29.27-
534600 ED & RECREATIONAL SUP EX	10,359.00	933.69	6,738.65	65.05		3,620.35
534700 ENG TECH & COMM SUP EXP	3,625.00			0.00		3,625.00
534800 CONST & MAINT SUP EXP	12.00	799.01	5,071.75	42264.58		5,059.75-
535100 MEDICAL SUPPLIES	366,364.00	59,146.92	363,338.03	99.17		3,025.97
535101 MEDICAL SUPPLIES-OTHER	32,717.00	1,312.75	11,373.35	34.76		21,343.65
537100 LABORATORY SUP EXP	30.00			0.00		30.00
538100 VEHICLE & EQUIP SUP EXP	460.00		86.46	18.80		373.54
541700 LEGAL RELATED EXPENSE	548.00			0.00		548.00
542200 SOS TEMP SERV - OUTSIDE	3,880.00			0.00		3,880.00
543200 IT CONSULTING-HW/SW SUPP	52,554.00	825.00	2,966.69	5.65		49,587.31
544100 PHYSICIAN SERVICES	16,728.00	5,470.80	19,121.76	114.31	820.00	3,213.76-
544400 HOSPITAL SERVICES	13,138.00	540.80	12,207.19	92.92		930.81
544600 OPTICAL SERVICES	4,016.00		884.93	22.04		3,131.07
544700 AUDIOLOGY SERVICES	514.00			0.00		514.00
544800 AMBULANCE SERVICES	622.00		168.61	27.11		453.39
544900 DENTAL SERVICES	48,003.00	2,997.54	22,681.17	47.25		25,321.83
545000 LABORATORY SERVICES	40,143.00	1,522.09	10,186.41	25.38	1,796.70	28,159.89
547906 VERIFICATIONS			66.00	0.00		66.00-
548700 REFUSE/RECYCLING		87.01	191.51	0.00	11.50	203.01-
549100 LAUNDRY SERVICES	2,759.00	2,839.36	18,219.86	660.38		15,460.86-

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549500 HAZARDOUS WASTE DISPOSAL	2,095.00	245.44	1,420.48	67.80		674.52
554900 OTHER CONTRACTUAL SERVICES	53,316.00	15,875.20	138,949.27	260.61		85,633.27-
554903 RENTAL/MTNCE CONTRACT-DAS	778,793.00	57,782.36	346,694.16	44.52		432,098.84
555200 SOFTWARE - NEW PURCHASES			8,030.16	0.00		8,030.16-
556100 INSURANCE EXPENSE	1,990.00		2,278.62	114.50		288.62-
559100 OTHER OPERATING EXP	10,767.51	5.00	205.25	1.91		10,562.26
<b>Major Account 520000 Total</b>	<b>2,258,406.51</b>	<b>180,189.09</b>	<b>1,375,359.18</b>	<b>60.90</b>	<b>6,128.20</b>	<b>876,919.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,535.00	461.93	1,761.74	26.96		4,773.26
573100 STATE-OWNED TRANSPORTAION	30,000.00		13,114.90	43.72		16,885.10
574500 PERSONAL VEHICLE MILEAGE	8,837.00	534.00	3,960.50	44.82		4,876.50
575100 MISC TRAVEL EXPENSE	60.00	10.00	43.00	71.67		17.00
<b>Major Account 570000 Total</b>	<b>45,432.00</b>	<b>1,005.93</b>	<b>18,880.14</b>	<b>41.56</b>	<b>0.00</b>	<b>26,551.86</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		63,194.00-	8,806.00	0.00		8,806.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,270.78		7,499.18	229.28		4,228.40-
<b>Major Account 580000 Total</b>	<b>3,270.78</b>	<b>63,194.00-</b>	<b>16,305.18</b>	<b>498.51</b>	<b>0.00</b>	<b>13,034.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,643,254.70</b>	<b>586,346.62</b>	<b>4,706,355.04</b>	<b>61.58</b>	<b>6,128.20</b>	<b>2,930,771.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,558,929.19	528,564.26	4,111,805.86	62.69	6,128.20	2,440,995.13
2 CASH FUNDS	980,995.89	57,782.36	555,893.42	56.67		425,102.47
4 FEDERAL FUNDS	103,329.62		38,655.76	37.41		64,673.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,643,254.70</b>	<b>586,346.62</b>	<b>4,706,355.04</b>	<b>61.58</b>	<b>6,128.20</b>	<b>2,930,771.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	12,000.00-	154.71-	4,786.14-	39.88		7,213.86-
461501 ONE TIME MEDICAID PYMT	50,000.00-			0.00		50,000.00-

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461507 MEDICAID DISPOR SHARE	175,000.00-			0.00		175,000.00-
<b>Major Account 460000 Total</b>	<b>237,000.00-</b>	<b>154.71-</b>	<b>4,786.14-</b>	<b>2.02</b>	<b>0.00</b>	<b>232,213.86-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471118 MTNCE-MEDICARE	40,000.00-		19,385.29-	48.46		20,614.71-
471119 MTNCE-TRUST FUNDS	114,000.00-	14,506.56-	75,096.82-	65.87		38,903.18-
471120 MTNCE-INSURANCE	42,000.00-	5,744.91	12,605.05-	30.01		29,394.95-
471127 MEDICARE B	61,200.00-	3,379.32-	44,544.63-	72.79		16,655.37-
471142 CO PATIENTS-STATE INSTITUT	60,000.00-	2,597.45-	40,937.01-	68.23		19,062.99-
471147 MAINTENANCE OF RESIDENTS	393,000.00-	42,189.11-	209,750.54-	53.37		183,249.46-
472200 REPROD & PUBLICATIONS			125.80-	0.00		125.80
<b>Major Account 470000 Total</b>	<b>710,200.00-</b>	<b>56,927.53-</b>	<b>402,445.14-</b>	<b>56.67</b>	<b>0.00</b>	<b>307,754.86-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	11,000.00-	896.30-	8,978.63-	81.62		2,021.37-
483100 HOUSING & DORM RENTAL RE	20,000.00-	1,197.00-	8,812.50-	44.06		11,187.50-
484500 REIMB NON-GOVT SOURCES	2,000.00-	518.36-	3,249.23-	162.46		1,249.23
486500 MISCELLANEOUS ADJUSTMENT			73.22-	0.00		73.22
486502 PRIO YEAR ADJUST-MEDICAR	171,000.00-	129,003.00-	129,003.00-	75.44		41,997.00-
<b>Major Account 480000 Total</b>	<b>204,000.00-</b>	<b>131,614.66-</b>	<b>150,116.58-</b>	<b>73.59</b>	<b>0.00</b>	<b>53,883.42-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,151,200.00-</b>	<b>188,696.90-</b>	<b>557,347.86-</b>	<b>48.41</b>	<b>0.00</b>	<b>593,852.14-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,345.13-	0.00		1,345.13
2 CASH FUNDS	641,000.00-	55,927.74-	358,267.36-	55.89		282,732.64-
4 FEDERAL FUNDS	510,200.00-	132,769.16-	197,735.37-	38.76		312,464.63-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,151,200.00-</b>	<b>188,696.90-</b>	<b>557,347.86-</b>	<b>48.41</b>	<b>0.00</b>	<b>593,852.14-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,320,902.43	949,454.21	6,334,629.45	36.57		10,986,272.98
511200 TEMPORARY SALARIES-WAGE	84,975.00	51,721.68	349,176.34	410.92		264,201.34-
511300 OVERTIME PAYMENTS	332,775.00	120,107.96	613,165.70	184.26		280,390.70-
511400 ON CALL PAY	8,000.00	752.91	5,804.86	72.56		2,195.14
511500 SHIFT DIFFERENTIAL PYMT	486,000.00	40,334.55	244,334.36	50.27		241,665.64
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		14,891.68	86,348.55	0.00		86,348.55-
512100 VACATION LEAVE EXPENSE		75,031.37	548,179.18	0.00		548,179.18-
512200 SICK LEAVE EXPENSE		55,528.21	361,321.47	0.00		361,321.47-
512300 HOLIDAY LEAVE EXPENSE		113,562.92	338,844.68	0.00		338,844.68-
512400 MILITARY LEAVE EXPENSE		486.39	2,107.68	0.00		2,107.68-
512500 FUNERAL LEAVE EXPENSE		1,933.08	9,612.90	0.00		9,612.90-
512600 CIVIL LEAVE EXPENSE			1,625.76	0.00		1,625.76-
512700 INJURY LEAVE EXPENSE		189.26	3,265.45	0.00		3,265.45-
<b>Personal Services Subtotal</b>	<b>18,232,652.43</b>	<b>1,423,994.22</b>	<b>8,898,916.38</b>	<b>48.81</b>	<b>0.00</b>	<b>9,333,736.05</b>
515100 RETIREMENT PLANS EXPENSE	1,351,536.00	85,376.41	543,721.42	40.23		807,814.58
515200 OASDI EXPENSE	1,258,496.00	98,554.68	621,674.15	49.40		636,821.85
515400 LIFE & ACCIDENT INS EXP	8,339.00	625.68	3,687.61	44.22		4,651.39
515500 HEALTH INSURANCE EXPENSE	3,150,539.00	252,998.10	1,492,975.77	47.39		1,657,563.23
516300 EMPLOYEE ASSISTANCE PRO	6,800.00		7,076.00	104.06		276.00-
516400 UNEMPLOYM COMP INS EXP	90,000.00		31,401.26	34.89		58,598.74
516500 WORKERS COMP PREMIUMS	357,526.00	89,381.37	178,762.74	50.00		178,763.26
519100 OTHER PERSONAL SERV EXP			231.84	0.00		231.84-
<b>Major Account 510000 Total</b>	<b>24,455,888.43</b>	<b>1,950,930.46</b>	<b>11,778,447.17</b>	<b>48.16</b>	<b>0.00</b>	<b>12,677,441.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,000.00	971.54	6,910.60	40.65		10,089.40
521200 COM EXPENSE - VOICE/DATA	179,000.00	31,508.33	74,826.42	41.80		104,173.58
521291 COM EXPENSE - VIDEO	7,000.00	547.81	3,605.61	51.51		3,394.39
521300 FREIGHT EXPENSE	200.00		79.05	39.53		120.95
521400 DATA PROCESSING EXPENSE	2,000.00	372.23	2,510.76	125.54		510.76-
521500 PUBLICATION & PRINT EXP	110,099.66	11,718.13	41,501.12	37.69		68,598.54
521900 AWARDS EXPENSE	50,000.00	514.06	2,926.75	5.85		47,073.25



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522100 DUES & SUBSCRIPTION EXP	50,000.00	1,699.45	22,943.94	45.89		27,056.06
522200 CONFERENCE REGISTRATION	30,000.00	1,578.00	11,194.00	37.31		18,806.00
522300 WARDS OF THE STATE EXP	3,500.00	144.50	1,242.31	35.49		2,257.69
522500 EMPLOYEE MOVING EXPENSE			4,904.32	0.00		4,904.32-
522600 JOB APPLICANT EXPENSE		280.00	3,920.00	0.00		3,920.00-
524600 RENT EXPENSE-BUILDINGS	3,000.00	60.00	1,662.06	55.40		1,337.94
524900 RENT EXP-DEPR SURCHARGE	689,083.00		344,541.06	50.00		344,541.94
525500 RENT EXP-OTHER PERS PROP	3,000.00	213.00	1,432.25	47.74		1,567.75
526100 REP & MAINT-REAL PROPERT			2,478.50	0.00		2,478.50-
527100 REP & MAINT-OFFICE EQUIP	300.00		7,349.03	2449.68		7,049.03-
527200 REP & MAINT-MOTOR VEHICL	500.00		1,568.00	313.60		1,068.00-
527300 REP & MAINT-MEDICAL EQUI	500.00		179.28	35.86		320.72
527500 REP & MAINT-COMM EQUIP			1,899.61	0.00		1,899.61-
527600 REP & MAINT-HOUSE/INST E	1,500.00		2,281.90	152.13		781.90-
527700 REP & MAINT-PHOTO/MEDIA		73.98	73.98	0.00		73.98-
527800 REP & MAINT-OTHER PROPER			225.35	0.00		225.35-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	8,272.24	54,839.72	68.55		25,160.28
532100 NON-CAPITALIZED EQUIP PU	15,180.00	3,005.09-	211,805.89	1395.30	1,287.06	197,912.95-
533100 HOUSEHOLD & INSTIT EXP	250,000.00	20,752.07	141,094.45	56.44	982.89	107,922.66
533900 FOOD EXPENSE	480,000.00	41,348.55	234,316.02	48.82		245,683.98
534500 AGRICULTURAL SUPPLIES EX	500.00		159.05	31.81		340.95
534600 ED & RECREATIONAL SUP EX	25,000.00	4,078.05	17,391.76	69.57		7,608.24
534700 ENG TECH & COMM SUP EXP	500.00	119.76	1,162.83	232.57		662.83-
534800 CONST & MAINT SUP EXP			171.32	0.00		171.32-
535100 MEDICAL SUPPLIES	1,685,000.00	217,054.98	1,127,090.81	66.89		557,909.19
535101 MEDICAL SUPPLIES-OTHER	55,000.00	4,442.82	24,551.31	44.64		30,448.69
538100 VEHICLE & EQUIP SUP EXP	20,000.00	751.36	11,080.42	55.40		8,919.58
541500 LEGAL SERVICES EXPENSE	10,000.00	552.50	3,800.25	38.00		6,199.75
541700 LEGAL RELATED EXPENSE			537.91	0.00		537.91-
542100 SOS TEMP SERV - PERSONNEL	42,927.00		4,361.59	10.16		38,565.41
542200 SOS TEMP SERV - OUTSIDE			4,848.41	0.00		4,848.41-
542500 ENG & ARCH SERVICES			36,643.42	0.00		36,643.42-
543200 IT CONSULTING-HW/SW SUPP		825.00	4,644.48	0.00		4,644.48-
544100 PHYSICIAN SERVICES	325,000.00	22,631.35	198,130.98	60.96		126,869.02
544102 GLASSES DENTURES APP	7,000.00	932.89	3,224.59	46.07		3,775.41
544300 PSYCHOLOGICAL SERVICES	275,000.00	21,795.63	135,779.55	49.37		139,220.45
544400 HOSPITAL SERVICES	125,000.00	13,469.79	116,558.48	93.25		8,441.52
544600 OPTICAL SERVICES	4,000.00	630.00	1,775.00	44.38		2,225.00
544700 AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00

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544800 AMBULANCE SERVICES	3,000.00	136.61	2,124.15	70.81		875.85
544900 DENTAL SERVICES	18,500.00	3,684.00	8,128.10	43.94		10,371.90
545000 LABORATORY SERVICES	74,649.00	6,213.82	31,174.69	41.76		43,474.31
545200 MEDICAL ASSESSMENT SERV	12,000.00	2,874.00	5,493.00	45.78		6,507.00
547100 EDUCATIONAL SERVICES	35,000.00		23,663.50	67.61		11,336.50
547906 VERIFICATIONS	5,000.00	20.00	1,961.40	39.23		3,038.60
548600 PEST CONTROL	4,200.00	350.00	2,450.00	58.33		1,750.00
548700 REFUSE/RECYCLING		101.69	677.11	0.00		677.11-
549100 LAUNDRY SERVICES	75,089.00	4,056.24	25,078.08	33.40		50,010.92
549200 JANITORIAL SERVICES	42,000.00		46,680.00	111.14		4,680.00-
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	168.41	1,586.28	39.66		2,413.72
554900 OTHER CONTRACTUAL SERVICES	116,000.00		79,397.92	68.45		36,602.08
554903 RENTAL/MTNCE CONTRACT-DAS	882,247.00	73,542.39	441,254.34	50.01		440,992.66
555200 SOFTWARE - NEW PURCHASES	19,261.00		13,383.62	69.49		5,877.38
556100 INSURANCE EXPENSE	17,500.00		15,604.79	89.17		1,895.21
556300 SURETY & NOTARY BONDS	450.00		110.00	24.44		340.00
559100 OTHER OPERATING EXP	9,500.00		87.75	.92		9,412.25
<b>Major Account 520000 Total</b>	<b>5,869,185.66</b>	<b>495,480.09</b>	<b>3,573,078.87</b>	<b>60.88</b>	<b>2,269.95</b>	<b>2,293,836.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	274.95	2,911.00	97.03		89.00
572100 COMMERCIAL TRANSPORTATIO		446.18	829.88	0.00		829.88-
573100 STATE-OWNED TRANSPORTAION	31,000.00	2,026.15	15,514.64	50.05		15,485.36
574500 PERSONAL VEHICLE MILEAGE	3,000.00	142.41	880.68	29.36		2,119.32
574600 CONTRACTUAL SERV - TRAVEL EXP	3,827.78	423.00	5,740.97	149.98	771.10	2,684.29-
575100 MISC TRAVEL EXPENSE		42.30	58.30	0.00		58.30-
<b>Major Account 570000 Total</b>	<b>40,827.78</b>	<b>3,354.99</b>	<b>25,935.47</b>	<b>63.52</b>	<b>771.10</b>	<b>14,121.21</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			17,425.00	0.00		17,425.00-
583300 COMPUTER HARDWARE EQUIPMENT	60,000.00	3,482.55	5,357.71	8.93		54,642.29
584200 VEHICLES & VEHICLE EQ	62,360.00		62,360.00	100.00		
586900 OTHER FIXED ASSETS	46,650.00		61,686.00	132.23		15,036.00-
<b>Major Account 580000 Total</b>	<b>169,010.00</b>	<b>3,482.55</b>	<b>146,828.71</b>	<b>86.88</b>	<b>0.00</b>	<b>22,181.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,534,911.87</b>	<b>2,453,248.09</b>	<b>15,524,290.22</b>	<b>50.84</b>	<b>3,041.05</b>	<b>15,007,580.60</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	25,937,515.25	2,022,148.77	13,232,257.60	51.02	212.04	12,705,045.61
2 CASH FUNDS	1,535,502.74	191,398.28	831,271.55	54.14		704,231.19
4 FEDERAL FUNDS	3,061,893.88	239,701.04	1,460,761.07	47.71	2,829.01	1,598,303.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,534,911.87</b>	<b>2,453,248.09</b>	<b>15,524,290.22</b>	<b>50.84</b>	<b>3,041.05</b>	<b>15,007,580.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	36,000.00-			0.00		36,000.00-
461500 OP GRANTS - STATE AGENCI	1,010,000.00-	21,468.94-	625,693.60-	61.95		384,306.40-
461501 ONE TIME MEDICAID PYMT	500,000.00-			0.00		500,000.00-
461507 MEDICAID DISPOR SHARE	460,000.00-			0.00		460,000.00-
461600 OP GRANTS - LOCAL GOVERN	166,000.00-	12,689.48-	79,276.68-	47.76		86,723.32-
<b>Major Account 460000 Total</b>	<b>2,172,000.00-</b>	<b>34,158.42-</b>	<b>704,970.28-</b>	<b>32.46</b>	<b>0.00</b>	<b>1,467,029.72-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			266.04-	0.00		266.04
471108 DSS TUITION REIMBURSE	360,000.00-		108,044.28-	30.01		251,955.72-
471118 MTNCE-MEDICARE	443,000.00-		402,842.00-	90.93		40,158.00-
471119 MTNCE-TRUST FUNDS	259,000.00-	13,226.38-	106,276.36-	41.03		152,723.64-
471120 MTNCE-INSURANCE	188,000.00-		75,508.14-	40.16		112,491.86-
471127 MEDICARE B	348,000.00-	1,241.80-	9,873.94-	2.84		338,126.06-
471142 CO PATIENTS-STATE INSTITUTE	396,000.00-	9,214.51-	185,810.01-	46.92		210,189.99-
471147 MAINTENANCE OF RESIDENTS	186,000.00-	12,843.25-	113,920.74-	61.25		72,079.26-
472100 SALE OF SUP & MAT		108.58-	108.58-	0.00		108.58
<b>Major Account 470000 Total</b>	<b>2,180,000.00-</b>	<b>36,634.52-</b>	<b>1,002,650.09-</b>	<b>45.99</b>	<b>0.00</b>	<b>1,177,349.91-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	49,000.00-	4,959.74-	24,033.07-	49.05		24,966.93-
484500 REIMB NON-GOVT SOURCES		168.53-	348.90-	0.00		348.90
486500 MISCELLANEOUS ADJUSTMENT			632.64-	0.00		632.64
486502 PRIO YEAR ADJUST-MEDICAR	113,000.00-	28,856.00-	483,527.00-	427.90		370,527.00
<b>Major Account 480000 Total</b>	<b>162,000.00-</b>	<b>33,984.27-</b>	<b>508,541.61-</b>	<b>313.91</b>	<b>0.00</b>	<b>346,541.61</b>

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Agency 025 HHS SYSTEM - SERVICES  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,514,000.00-</u>	<u>104,777.21-</u>	<u>2,216,161.98-</u>	<u>49.10</u>	<u>0.00</u>	<u>2,297,838.02-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,575,000.00-</u>	<u>50,006.23-</u>	<u>680,610.92-</u>	<u>43.21</u>		<u>894,389.08-</u>
4 FEDERAL FUNDS	<u>2,939,000.00-</u>	<u>54,770.98-</u>	<u>1,535,551.06-</u>	<u>52.25</u>		<u>1,403,448.94-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,514,000.00-</u>	<u>104,777.21-</u>	<u>2,216,161.98-</u>	<u>49.10</u>	<u>0.00</u>	<u>2,297,838.02-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	392,405.00	26,395.35	176,270.31	44.92		216,134.69
511300 OVERTIME PAYMENTS			634.66	0.00		634.66-
511400 ON CALL PAY		111.88	2,023.52	0.00		2,023.52-
511800 COMPENSATORY TIME PAID		40.88	643.79	0.00		643.79-
512100 VACATION LEAVE EXPENSE		1,407.47	13,258.26	0.00		13,258.26-
512200 SICK LEAVE EXPENSE		2,012.49	8,949.02	0.00		8,949.02-
512300 HOLIDAY LEAVE EXPENSE		4,518.36	9,718.46	0.00		9,718.46-
512500 FUNERAL LEAVE EXPENSE			154.60	0.00		154.60-
<b>Personal Services Subtotal</b>	<b>392,405.00</b>	<b>34,486.43</b>	<b>211,652.62</b>	<b>53.94</b>	<b>0.00</b>	<b>180,752.38</b>
515100 RETIREMENT PLANS EXPENSE	137,342.00	2,324.03	14,316.18	10.42		123,025.82
515200 OASDI EXPENSE		2,348.19	14,474.58	0.00		14,474.58-
515400 LIFE & ACCIDENT INS EXP		20.11	104.73	0.00		104.73-
515500 HEALTH INSURANCE EXPENSE		9,081.32	53,134.78	0.00		53,134.78-
516300 EMPLOYEE ASSISTANCE PRO			319.00	0.00		319.00-
516500 WORKERS COMP PREMIUMS	10,000.00	2,464.00	4,928.00	49.28		5,072.00
<b>Major Account 510000 Total</b>	<b>539,747.00</b>	<b>50,724.08</b>	<b>298,929.89</b>	<b>55.38</b>	<b>0.00</b>	<b>240,817.11</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		3,623.10	10,924.65	0.00		10,924.65-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		1,008.16	6,048.96	0.00		6,048.96-
524900 RENT EXP-DEPR SURCHARGE			1,361.84	0.00		1,361.84-
532100 NON-CAPITALIZED EQUIP PU			649.04	0.00		649.04-
537100 LABORATORY SUP EXP		48.40	8,944.04	0.00		8,944.04-
559100 OTHER OPERATING EXP	126,247.00			0.00		126,247.00
<b>Major Account 520000 Total</b>	<b>126,247.00</b>	<b>4,679.66</b>	<b>28,078.53</b>	<b>22.24</b>	<b>0.00</b>	<b>98,168.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		129.82	1,159.42	0.00		1,159.42-
573100 STATE-OWNED TRANSPORTAION	1,091.00		98.79	9.05		992.21
574500 PERSONAL VEHICLE MILEAGE		344.92	4,212.95	0.00		4,212.95-
575100 MISC TRAVEL EXPENSE		18.25	94.50	0.00		94.50-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,091.00	492.99	5,565.66	510.14	0.00	4,474.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>667,085.00</u>	<u>55,896.73</u>	<u>332,574.08</u>	<u>49.85</u>	<u>0.00</u>	<u>334,510.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>667,085.00</u>	<u>55,896.73</u>	<u>332,574.08</u>	<u>49.85</u>		<u>334,510.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>667,085.00</u>	<u>55,896.73</u>	<u>332,574.08</u>	<u>49.85</u>	<u>0.00</u>	<u>334,510.92</u>

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Program 365 MENTAL HEALTH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,926.63-	12,009.29-	0.00		12,009.29
<b>Major Account 480000 Total</b>	0.00	1,926.63-	12,009.29-	0.00	0.00	12,009.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,926.63-</u>	<u>12,009.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,009.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,363.97-	8,724.67-	0.00		8,724.67
4 FEDERAL FUNDS		562.66-	3,284.62-	0.00		3,284.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,926.63-</u>	<u>12,009.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,009.29</u>

Agency 025 HHS SYSTEM - SERVICES  
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,867,708.45	193,627.09	1,339,314.30	46.70		1,528,394.15
511200 TEMPORARY SALARIES-WAGE	20,160.00	388.75	6,147.24	30.49		14,012.76
511300 OVERTIME PAYMENTS	55,397.00	8,363.20	28,912.35	52.19		26,484.65
511400 ON CALL PAY	10,296.00	919.69	4,628.47	44.95		5,667.53
511500 SHIFT DIFFERENTIAL PYMT	37,592.00	2,751.18	18,315.19	48.72		19,276.81
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID	67,749.00	5,962.05	25,401.20	37.49		42,347.80
512100 VACATION LEAVE EXPENSE	202,787.00	16,084.70	113,801.45	56.12		88,985.55
512200 SICK LEAVE EXPENSE	124,092.00	8,967.32	49,093.86	39.56		74,998.14
512300 HOLIDAY LEAVE EXPENSE	127,190.00	23,842.47	65,081.18	51.17		62,108.82
512500 FUNERAL LEAVE EXPENSE			702.75	0.00		702.75-
512600 CIVIL LEAVE EXPENSE			78.99	0.00		78.99-
512700 INJURY LEAVE EXPENSE			390.64	0.00		390.64-
512800 ADMINISTRATIVE LEAVE EXP			825.38	0.00		825.38-
512900 UNION ACTIVITY EXPENSE		185.19	733.27	0.00		733.27-
<b>Personal Services Subtotal</b>	<b>3,513,471.45</b>	<b>261,091.64</b>	<b>1,653,426.27</b>	<b>47.06</b>	<b>0.00</b>	<b>1,860,045.18</b>
515100 RETIREMENT PLANS EXPENSE	236,384.39	18,717.98	115,535.71	48.88		120,848.68
515200 OASDI EXPENSE	247,094.14	18,496.55	117,560.66	47.58		129,533.48
515201 REGISTRARS SOC SEC	2.61			0.00		2.61
515400 LIFE & ACCIDENT INS EXP	3,157.43	126.73	757.44	23.99		2,399.99
515500 HEALTH INSURANCE EXPENSE	776,335.99	64,579.28	383,669.68	49.42		392,666.31
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,406.50	93.77		93.50
516400 UNEMPLOYM COMP INS EXP	2,632.00		1,508.00	57.29		1,124.00
516500 WORKERS COMP PREMIUMS	70,000.00	16,516.54	33,033.08	47.19		36,966.92
<b>Major Account 510000 Total</b>	<b>4,850,578.01</b>	<b>379,528.72</b>	<b>2,306,897.34</b>	<b>47.56</b>	<b>0.00</b>	<b>2,543,680.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,590.57	286.10	4,820.72	50.27		4,769.85
521200 COM EXPENSE - VOICE/DATA	24,010.40	2,532.07	10,655.92	44.38		13,354.48
521300 FREIGHT EXPENSE	150.00	16.78	107.70	71.80		42.30
521400 DATA PROCESSING EXPENSE	5,480.98	77.64	341.68	6.23		5,139.30
521500 PUBLICATION & PRINT EXP	19,021.80	1,179.99	9,517.47	50.03		9,504.33
521900 AWARDS EXPENSE	1,150.00		718.38	62.47		431.62



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,300.00	141.60	1,606.19	37.35		2,693.81
522200 CONFERENCE REGISTRATION	4,500.00	754.00	3,529.00	78.42		971.00
522300 WARDS OF THE STATE EXP	18,476.63	800.79	4,898.77	26.51		13,577.86
522600 JOB APPLICANT EXPENSE	600.00	120.00	1,904.10	317.35		1,304.10-
524600 RENT EXPENSE-BUILDINGS	181.83			0.00		181.83
524900 RENT EXP-DEPR SURCHARGE	177,310.00		88,654.92	50.00		88,655.08
526100 REP & MAINT-REAL PROPERT	2,800.00	104.00	1,731.00	61.82		1,069.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527500 REP & MAINT-COMM EQUIP	3,500.00		977.12	27.92		2,522.88
527600 REP & MAINT-HOUSE/INST E	750.00		376.15	50.15		373.85
531100 OFFICE SUPPLIES EXPENSE	23,533.28	1,912.50	10,554.16	44.85		12,979.12
532100 NON-CAPITALIZED EQUIP PU	9,000.00	1,968.75	8,773.64	97.48		226.36
532101 NON CAPITAL EQUIP	2,500.00			0.00		2,500.00
532102 NON CAPITALIZED EQUIP MB		30.00-	5,927.57	0.00		5,927.57-
533100 HOUSEHOLD & INSTIT EXP	76,121.94	8,373.58	35,288.17	46.36		40,833.77
533101 INMATE CLOTHING	21,903.61	5,030.01	18,500.59	84.46		3,403.02
533102 ATTENDS & DISPOSABLE ITEMS			460.06	0.00		460.06-
533900 FOOD EXPENSE	259,518.95	21,934.05	113,995.66	43.93		145,523.29
534600 ED & RECREATIONAL SUP EX	6,698.56	77.59	2,471.47	36.90		4,227.09
534900 MISCELLANEOUS SUP EXP	15,166.95	423.53	13,114.88	86.47		2,052.07
535100 MEDICAL SUPPLIES	15,662.18	1,904.36	7,507.27	47.93		8,154.91
538100 VEHICLE & EQUIP SUP EXP	4,725.91		955.29	20.21		3,770.62
541100 ACCTG & AUDITING SERVICES	314.10			0.00		314.10
541500 LEGAL SERVICES EXPENSE	1,200.00		1,106.25	92.19		93.75
542100 SOS TEMP SERV - PERSONNEL	1,250.00		85.28	6.82		1,164.72
543200 IT CONSULTING-HW/SW SUPP			713.89	0.00		713.89-
544100 PHYSICIAN SERVICES	26,900.00	2,092.00	7,871.30	29.26		19,028.70
544300 PSYCHOLOGICAL SERVICES	27,250.00	1,183.72	11,174.60	41.01		16,075.40
544400 HOSPITAL SERVICES	17,500.00	260.00	1,605.30	9.17		15,894.70
544500 PHARMACY SERVICES	142,500.00	15,081.39	109,328.16	76.72		33,171.84
544600 OPTICAL SERVICES	16,400.00	339.50	7,176.40	43.76		9,223.60
544900 DENTAL SERVICES	26,550.00	2,033.00	13,691.00	51.57		12,859.00
545000 LABORATORY SERVICES	11,260.00		1,747.19	15.52		9,512.81
547100 EDUCATIONAL SERVICES	10,519.00	178.84	3,121.80	29.68		7,397.20
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00		2,913.20	72.83		1,086.80
549200 JANITORIAL SERVICES	1,320.00			0.00		1,320.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	58,461.00		3,832.00	6.55		54,629.00

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554903 RENTAL/MTNCE CONTRACT-DAS	384,723.00	28,294.13	169,764.78	44.13		214,958.22
555200 SOFTWARE - NEW PURCHASES	11,400.00		2,971.71	26.07		8,428.29
556100 INSURANCE EXPENSE	4,900.00		4,557.24	93.00		342.76
557100 PROPERTY TAX EXPENSE	500.00	404.84	404.84	80.97		95.16
559100 OTHER OPERATING EXP	16,582.69	763.75	1,758.92	10.61		14,823.77
<b>Major Account 520000 Total</b>	<b>1,470,733.38</b>	<b>98,238.51</b>	<b>691,211.74</b>	<b>47.00</b>	<b>0.00</b>	<b>779,521.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	116.61	3,176.04	45.37		3,823.96
572100 COMMERCIAL TRANSPORTATIO	600.00		470.20	78.37		129.80
573100 STATE-OWNED TRANSPORTAION	5,883.76	675.50	2,367.62	40.24		3,516.14
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	150.00		130.62	87.08		19.38
<b>Major Account 570000 Total</b>	<b>14,333.76</b>	<b>792.11</b>	<b>6,144.48</b>	<b>42.87</b>	<b>0.00</b>	<b>8,189.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,635.00			0.00		8,635.00
583300 COMPUTER HARDWARE EQUIPMENT	8,365.00		1,841.63	22.02		6,523.37
584200 VEHICLES & VEHICLE EQ	2,627.00			0.00		2,627.00
586900 OTHER FIXED ASSETS	18,525.88		2,264.28	12.22		16,261.60
587000 OTHER CAPITAL OUTLAYS	3,337.19			0.00		3,337.19
<b>Major Account 580000 Total</b>	<b>41,490.07</b>	<b>0.00</b>	<b>4,105.91</b>	<b>9.90</b>	<b>0.00</b>	<b>37,384.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,377,135.22</b>	<b>478,559.34</b>	<b>3,008,359.47</b>	<b>47.17</b>	<b>0.00</b>	<b>3,368,775.75</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,118,488.03	469,410.69	2,952,420.15	48.25		3,166,067.88
2 CASH FUNDS	102,615.19	9,148.65	49,791.32	48.52		52,823.87
4 FEDERAL FUNDS	156,032.00		6,148.00	3.94		149,884.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,377,135.22</b>	<b>478,559.34</b>	<b>3,008,359.47</b>	<b>47.17</b>	<b>0.00</b>	<b>3,368,775.75</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	156,000.00-	8,240.17-	57,674.45-	36.97		98,325.55-
<b>Major Account 460000 Total</b>	156,000.00-	8,240.17-	57,674.45-	36.97	0.00	98,325.55-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,000.00-	267.21-	1,116.61-	55.83		883.39-
475100 REGISTRATION / LICENSE F		100.00	100.00	0.00		100.00-
<b>Major Account 470000 Total</b>	2,000.00-	167.21-	1,016.61-	50.83	0.00	983.39-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35.40-	207.43-	0.00		207.43
482100 LAND USE REVENUE	1,200.00-			0.00		1,200.00-
484500 REIMB NON-GOVT SOURCES		770.97-	5,458.89-	0.00		5,458.89
<b>Major Account 480000 Total</b>	1,200.00-	806.37-	5,666.32-	472.19	0.00	4,466.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	89,147.00-		89,147.00-	100.00		
<b>Major Account 490000 Total</b>	89,147.00-	0.00	89,147.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>248,347.00-</u>	<u>9,213.75-</u>	<u>153,504.38-</u>	<u>61.81</u>	<u>0.00</u>	<u>94,842.62-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		100.00	3,911.88-	0.00		3,911.88
2 CASH FUNDS	92,347.00-	1,073.58-	91,918.05-	99.54		428.95-
4 FEDERAL FUNDS	156,000.00-	8,240.17-	57,674.45-	36.97		98,325.55-
<b>BUDGETED REVENUE TOTAL</b>	<u>248,347.00-</u>	<u>9,213.75-</u>	<u>153,504.38-</u>	<u>61.81</u>	<u>0.00</u>	<u>94,842.62-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,156,298.29	300,542.11	2,114,903.41	41.02		3,041,394.88
511200 TEMPORARY SALARIES-WAGE	130,527.00	296.03-	73,344.57	56.19		57,182.43
511300 OVERTIME PAYMENTS	115,000.00	14,884.20	62,702.71	54.52		52,297.29
511400 ON CALL PAY	52,000.00	3,787.80	23,926.68	46.01		28,073.32
511500 SHIFT DIFFERENTIAL PYMT	101,224.00	5,332.09	35,756.16	35.32		65,467.84
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	52,800.00	1,965.08	17,163.93	32.51		35,636.07
512100 VACATION LEAVE EXPENSE		18,768.67	149,908.55	0.00		149,908.55-
512200 SICK LEAVE EXPENSE		15,933.97	78,150.23	0.00		78,150.23-
512300 HOLIDAY LEAVE EXPENSE		28,484.81	85,400.44	0.00		85,400.44-
512500 FUNERAL LEAVE EXPENSE		314.61	3,382.33	0.00		3,382.33-
512700 INJURY LEAVE EXPENSE			2,172.45	0.00		2,172.45-
<b>Personal Services Subtotal</b>	<b>5,607,849.29</b>	<b>389,717.31</b>	<b>2,647,811.46</b>	<b>47.22</b>	<b>0.00</b>	<b>2,960,037.83</b>
515100 RETIREMENT PLANS EXPENSE	376,915.82	27,591.97	187,463.07	49.74		189,452.75
515200 OASDI EXPENSE	379,799.81	27,477.51	188,628.21	49.67		191,171.60
515400 LIFE & ACCIDENT INS EXP	2,727.98	193.29	1,147.85	42.08		1,580.13
515500 HEALTH INSURANCE EXPENSE	1,128,338.62	91,406.22	550,233.22	48.76		578,105.40
516300 EMPLOYEE ASSISTANCE PRO	2,050.00		2,073.50	101.15		23.50-
516500 WORKERS COMP PREMIUMS	87,340.05	25,170.11	50,340.22	57.64		36,999.83
<b>Major Account 510000 Total</b>	<b>7,585,021.57</b>	<b>561,556.41</b>	<b>3,627,697.53</b>	<b>47.83</b>	<b>0.00</b>	<b>3,957,324.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,859.00	20.11-	13.83-	.16-		8,872.83
521200 COM EXPENSE - VOICE/DATA	35,000.00	2,248.08	30,704.67	87.73		4,295.33
521290 COM EXPENSE - DATA ONLY	500.00	117.38	425.05	85.01		74.95
521300 FREIGHT EXPENSE	320.00		8.83	2.76		311.17
521500 PUBLICATION & PRINT EXP	20,350.00	1,142.34	10,720.93	52.68		9,629.07
521900 AWARDS EXPENSE	1,649.85		867.27	52.57		782.58
522100 DUES & SUBSCRIPTION EXP	5,231.00	1,179.77	2,570.22	49.13		2,660.78
522200 CONFERENCE REGISTRATION	7,275.00	10.00	2,707.50	37.22		4,567.50
522300 WARDS OF THE STATE EXP	4,650.00	249.50	1,992.46	42.85		2,657.54
522600 JOB APPLICANT EXPENSE	1,700.00	240.00	880.00	51.76		820.00
524900 RENT EXP-DEPR SURCHARGE	207,279.00		103,639.38	50.00		103,639.62

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,300.00	28.02	400.59	30.81		899.41
526100 REP & MAINT-REAL PROPERT	218,831.00	80,000.00	96,000.00	43.87		122,831.00
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	131.29	976.50	65.10		523.50
527300 REP & MAINT-MEDICAL EQUI	500.00		180.00	36.00		320.00
527500 REP & MAINT-COMM EQUIP	2,050.00		239.78	11.70		1,810.22
527501 COMMUNICATION EQUIPMENT		126.09	229.05	0.00		229.05-
527600 REP & MAINT-HOUSE/INST E	3,150.00	123.48	1,244.14	39.50		1,905.86
527800 REP & MAINT-OTHER PROPER	800.00	38.00	563.39	70.42		236.61
531100 OFFICE SUPPLIES EXPENSE	27,534.00	2,621.08	15,613.90	56.71		11,920.10
532100 NON-CAPITALIZED EQUIP PU	6,650.00	820.00	3,409.31	51.27		3,240.69
533100 HOUSEHOLD & INSTIT EXP	83,650.00	3,955.78	35,344.22	42.25		48,305.78
533101 INMATE CLOTHING	46,362.60	7,200.13	27,042.61	58.33		19,319.99
533900 FOOD EXPENSE	226,100.00	22,306.60	122,644.17	54.24		103,455.83
534600 ED & RECREATIONAL SUP EX	65,201.00	1,592.99	12,810.28	19.65		52,390.72
534800 CONST & MAINT SUP EXP	42,334.00	3,268.57-	25,658.37	60.61	8,419.98	8,255.65
534900 MISCELLANEOUS SUP EXP	364.00		54.75	15.04		309.25
535100 MEDICAL SUPPLIES	16,003.00	550.65	6,705.89	41.90		9,297.11
538100 VEHICLE & EQUIP SUP EXP	3,200.00		1,435.12	44.85		1,764.88
539500 PURCHASING CARD SUSPENSE			79.87	0.00		79.87-
541100 ACCTG & AUDITING SERVICES	5,178.00			0.00		5,178.00
543100 IT CONSULTING-APPLICATIONS	200.00		270.40	135.20		70.40-
543200 IT CONSULTING-HW/SW SUPP			1,189.82	0.00		1,189.82-
544100 PHYSICIAN SERVICES	35,000.00	5,206.00	13,917.00	39.76		21,083.00
544400 HOSPITAL SERVICES	37,000.00	604.55	12,315.65	33.29		24,684.35
544500 PHARMACY SERVICES	153,634.00	14,425.38	89,427.06	58.21		64,206.94
544600 OPTICAL SERVICES	13,000.00	836.00	5,199.15	39.99		7,800.85
544700 AUDIOLOGY SERVICES	2,500.00			0.00		2,500.00
544800 AMBULANCE SERVICES			895.00	0.00		895.00-
544900 DENTAL SERVICES	85,000.00	7,060.46	44,917.82	52.84		40,082.18
545000 LABORATORY SERVICES	5,900.00	276.08	1,200.12	20.34		4,699.88
547100 EDUCATIONAL SERVICES	13,420.00	175.00	4,912.00	36.60		8,508.00
548700 REFUSE/RECYCLING	550.00		64.82	11.79		485.18
552102 MEMBERS WAGES	36,000.00	2,807.55	16,512.93	45.87		19,487.07
554900 OTHER CONTRACTUAL SERVICES	11,068.91	539.00	6,299.00	56.91		4,769.91
554903 RENTAL/MTNCE CONTRACT-DAS	431,505.00	35,958.74	215,752.44	50.00		215,752.56
555200 SOFTWARE - NEW PURCHASES	5,101.98		4,461.21	87.44	585.98	54.79
556100 INSURANCE EXPENSE	8,796.00		8,795.52	99.99		.48
559100 OTHER OPERATING EXP	3,050.00	324.46	1,884.80	61.80		1,165.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	1,885,597.34	189,605.72	933,149.16	49.49	9,005.96	943,442.22
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,376.00	10.55	1,860.40	42.51		2,515.60
573100 STATE-OWNED TRANSPORTAION	8,000.00	328.24	2,442.94	30.54		5,557.06
574500 PERSONAL VEHICLE MILEAGE	1,200.00	114.82	894.04	74.50		305.96
575100 MISC TRAVEL EXPENSE	150.00	5.00	53.50	35.67		96.50
<b>Major Account 570000 Total</b>	13,726.00	458.61	5,250.88	38.25	0.00	8,475.12
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	3,875.00			0.00	3,875.00	
583300 COMPUTER HARDWARE EQUIPMENT	17,500.00		14,593.20	83.39	2,574.10	332.70
<b>Major Account 580000 Total</b>	21,375.00	0.00	14,593.20	68.27	6,449.10	332.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,505,719.91</u>	<u>751,620.74</u>	<u>4,580,690.77</u>	<u>48.19</u>	<u>15,455.06</u>	<u>4,909,574.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,701,144.91</u>	<u>685,133.23</u>	<u>4,233,789.41</u>	<u>48.66</u>	<u>15,455.06</u>	<u>4,451,900.44</u>
2 CASH FUNDS	<u>393,826.00</u>	<u>30,496.85</u>	<u>180,095.52</u>	<u>45.73</u>		<u>213,730.48</u>
4 FEDERAL FUNDS	<u>410,749.00</u>	<u>35,990.66</u>	<u>166,805.84</u>	<u>40.61</u>		<u>243,943.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,505,719.91</u>	<u>751,620.74</u>	<u>4,580,690.77</u>	<u>48.19</u>	<u>15,455.06</u>	<u>4,909,574.08</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	423,000.00-	37,893.28-	247,658.24-	58.55		175,341.76-
<b>Major Account 460000 Total</b>	423,000.00-	37,893.28-	247,658.24-	58.55	0.00	175,341.76-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,000.00-	537.14-	2,871.96-	95.73		128.04-
474100 GENERAL BUSINESS FEES			7.01-	0.00		7.01
<b>Major Account 470000 Total</b>	3,000.00-	537.14-	2,878.97-	95.97	0.00	121.03-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	1,623.60-	10,699.39-	50.95		10,300.61-
482100 LAND USE REVENUE	21,000.00-		12,508.70-	59.57		8,491.30-
484500 REIMB NON-GOVT SOURCES			52.97-	0.00		52.97
<b>Major Account 480000 Total</b>	<b>42,000.00-</b>	<b>1,623.60-</b>	<b>23,261.06-</b>	<b>55.38</b>	<b>0.00</b>	<b>18,738.94-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	320,147.00-		320,147.00-	100.00		
<b>Major Account 490000 Total</b>	<b>320,147.00-</b>	<b>0.00</b>	<b>320,147.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>788,147.00-</b>	<b>40,054.02-</b>	<b>593,945.27-</b>	<b>75.36</b>	<b>0.00</b>	<b>194,201.73-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	358,147.00-	1,700.24-	342,503.23-	95.63		15,643.77-
4 FEDERAL FUNDS	430,000.00-	38,353.78-	251,442.04-	58.47		178,557.96-
<b>BUDGETED REVENUE TOTAL</b>	<b>788,147.00-</b>	<b>40,054.02-</b>	<b>593,945.27-</b>	<b>75.36</b>	<b>0.00</b>	<b>194,201.73-</b>

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Program 379 OBRA-CBRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,920.64	1,709.31	21,298.22	33.85		41,622.42
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		23.21	69.63	0.00		69.63-
512100 VACATION LEAVE EXPENSE		371.26	2,071.67	0.00		2,071.67-
512200 SICK LEAVE EXPENSE		123.75	738.60	0.00		738.60-
512300 HOLIDAY LEAVE EXPENSE		247.51	958.75	0.00		958.75-
512700 INJURY LEAVE EXPENSE			30.93	0.00		30.93-
<b>Personal Services Subtotal</b>	<b>62,920.64</b>	<b>2,475.04</b>	<b>25,667.80</b>	<b>40.79</b>	<b>0.00</b>	<b>37,252.84</b>
515100 RETIREMENT PLANS EXPENSE	4,612.00	185.32	1,812.02	39.29		2,799.98
515200 OASDI EXPENSE	4,612.00	182.45	1,860.09	40.33		2,751.91
515400 LIFE & ACCIDENT INS EXP	33.00	1.40	10.86	32.91		22.14
515500 HEALTH INSURANCE EXPENSE	10,782.00	438.22	3,192.11	29.61		7,589.89
516500 WORKERS COMP PREMIUMS	1,180.00	294.63	589.26	49.94		590.74
<b>Major Account 510000 Total</b>	<b>84,139.64</b>	<b>3,577.06</b>	<b>33,132.14</b>	<b>39.38</b>	<b>0.00</b>	<b>51,007.50</b>
<b>520000 OPERATING EXPENSES</b>						
543500 MGT CONSULTANT SERVICES		35,000.00	70,000.00	0.00		70,000.00-
545200 MEDICAL ASSESSMENT SERV	459,832.96	78,663.52	200,276.85	43.55		259,556.11
<b>Major Account 520000 Total</b>	<b>459,832.96</b>	<b>113,663.52</b>	<b>270,276.85</b>	<b>58.78</b>	<b>0.00</b>	<b>189,556.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>543,972.60</b>	<b>117,240.58</b>	<b>303,408.99</b>	<b>55.78</b>	<b>0.00</b>	<b>240,563.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	133,763.29	29,531.34	76,185.21	56.96		57,578.08
4 FEDERAL FUNDS	410,209.31	87,709.24	227,223.78	55.39		182,985.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>543,972.60</b>	<b>117,240.58</b>	<b>303,408.99</b>	<b>55.78</b>	<b>0.00</b>	<b>240,563.61</b>



Agency 025 HHS SYSTEM - SERVICES  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,165,391.00	1,369,692.58	9,350,331.93	48.79		9,815,059.07
511200 TEMPORARY SALARIES-WAGE	1,047,897.00	71,417.85	504,456.84	48.14		543,440.16
511300 OVERTIME PAYMENTS	2,266,451.00	339,147.93	1,510,697.11	66.65		755,753.89
511400 ON CALL PAY	93,597.00	2,492.14	16,007.44	17.10		77,589.56
511500 SHIFT DIFFERENTIAL PYMT	789,615.00	64,770.97	390,423.95	49.44		399,191.05
511700 EMPLOYEE BONUSES	610.00		1,000.00	163.93		390.00-
511800 COMPENSATORY TIME PAID	417,257.00	34,778.90	156,935.51	37.61		260,321.49
512100 VACATION LEAVE EXPENSE	1,663,818.00	122,986.60	854,089.76	51.33		809,728.24
512200 SICK LEAVE EXPENSE	1,196,168.00	77,455.99	493,152.14	41.23		703,015.86
512300 HOLIDAY LEAVE EXPENSE	723,919.00	129,329.81	368,994.29	50.97		354,924.71
512400 MILITARY LEAVE EXPENSE	10,010.00	629.76	3,170.64	31.67		6,839.36
512500 FUNERAL LEAVE EXPENSE	51,515.00	1,048.58	18,297.23	35.52		33,217.77
512600 CIVIL LEAVE EXPENSE	2,285.00		739.58	32.37		1,545.42
512700 INJURY LEAVE EXPENSE	25,709.00	1,541.08	11,311.25	44.00		14,397.75
512800 ADMINISTRATIVE LEAVE EXP	45.00			0.00		45.00
512900 UNION ACTIVITY EXPENSE	320.00	40.23	391.17	122.24		71.17-
<b>Personal Services Subtotal</b>	<b>27,454,607.00</b>	<b>2,215,332.42</b>	<b>13,679,998.84</b>	<b>49.83</b>	<b>0.00</b>	<b>13,774,608.16</b>
515100 RETIREMENT PLANS EXPENSE	1,834,102.00	140,270.85	848,821.03	46.28		985,280.97
515200 OASDI EXPENSE	2,068,245.00	156,623.17	973,309.35	47.06		1,094,935.65
515400 LIFE & ACCIDENT INS EXP	13,040.00	1,055.13	6,247.48	47.91		6,792.52
515500 HEALTH INSURANCE EXPENSE	5,403,032.00	482,039.89	2,890,645.34	53.50		2,512,386.66
516300 EMPLOYEE ASSISTANCE PRO	12,000.00		11,194.00	93.28		806.00
516400 UNEMPLOYM COMP INS EXP	121,572.00		27,722.23	22.80		93,849.77
516500 WORKERS COMP PREMIUMS	514,031.00	128,507.82	257,015.64	50.00		257,015.36
<b>Major Account 510000 Total</b>	<b>37,420,629.00</b>	<b>3,123,829.28</b>	<b>18,694,953.91</b>	<b>49.96</b>	<b>0.00</b>	<b>18,725,675.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,847.00	1,575.45	12,046.81	48.48		12,800.19
521200 COM EXPENSE - VOICE/DATA	151,631.00	19,556.06	130,535.53	86.09		21,095.47
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	3,808.00	166.50	2,098.13	55.10		1,709.87
521400 DATA PROCESSING EXPENSE	14,406.00	904.07	4,692.75	32.57		9,713.25
521500 PUBLICATION & PRINT EXP	114,632.00	16,521.58	67,407.39	58.80		47,224.61

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521600 ANNUITY & RETIREMENT PAY			100.00	0.00		100.00-
521800 CASH SHORT ADJUSTMENT	150.00	.16	82.47	54.98		67.53
521900 AWARDS EXPENSE	8,667.00		4,999.25	57.68		3,667.75
522100 DUES & SUBSCRIPTION EXP	14,614.00	5,047.96	10,069.39	68.90		4,544.61
522200 CONFERENCE REGISTRATION	23,763.00	2,798.00	9,296.90	39.12		14,466.10
522300 WARDS OF THE STATE EXP	42,817.00	3,434.40	21,006.12	49.06		21,810.88
522400 SUBSISTENCE	1,344.00			0.00		1,344.00
522600 JOB APPLICANT EXPENSE	12,000.00	1,360.00	6,720.00	56.00		5,280.00
523100 UTILITIES EXPENSE	858.00		145.53	16.96		712.47
524600 RENT EXPENSE-BUILDINGS	8,130.00	590.00	3,300.00	40.59		4,830.00
524700 RENT EXP-OTHER REAL PROP	1,230.00			0.00		1,230.00
524900 RENT EXP-DEPR SURCHARGE	945,171.00	1,972.00	472,585.76	50.00		472,585.24
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	5,724.00		305.00	5.33		5,419.00
526100 REP & MAINT-REAL PROPERT		24,920.00	68,920.00	0.00		68,920.00-
527100 REP & MAINT-OFFICE EQUIP	2,236.00		624.00	27.91		1,612.00
527200 REP & MAINT-MOTOR VEHICL	22,528.00	805.67	14,518.03	64.44		8,009.97
527300 REP & MAINT-MEDICAL EQUI	11,041.00	105.00	1,165.93	10.56		9,875.07
527500 REP & MAINT-COMM EQUIP	991.00	68.50	451.66	45.58		539.34
527600 REP & MAINT-HOUSE/INST E	1,665.00	205.00	936.28	56.23		728.72
527800 REP & MAINT-OTHER PROPER	1,214.00		374.95	30.89		839.05
531100 OFFICE SUPPLIES EXPENSE	90,237.00	12,954.26	71,001.94	78.68		19,235.06
531500 SUPPLIES USED FOR PRODUC	4,500.00			0.00		4,500.00
532100 NON-CAPITALIZED EQUIP PU	144,846.00	5,069.81	46,635.16	32.20	54,452.68	43,758.16
533100 HOUSEHOLD & INSTIT EXP	452,055.00	44,698.30	272,463.21	60.27	33,215.24	146,376.55
533102 ATTENDS & DISPOSABLE ITME	206,888.00	11,534.12	110,124.56	53.23		96,763.44
533900 FOOD EXPENSE	1,954,448.19	76,404.22	406,529.85	20.80		1,547,918.34
534500 AGRICULTURAL SUPPLIES EX	1,402.00			0.00		1,402.00
534600 ED & RECREATIONAL SUP EX	124,011.00	9,520.35	66,452.15	53.59		57,558.85
534700 ENG TECH & COMM SUP EXP	4,782.00	3,276.78	3,591.63	75.11	8,250.00	7,059.63-
534800 CONST & MAINT SUP EXP	16,786.00	688.12	9,096.56	54.19		7,689.44
534900 MISCELLANEOUS SUP EXP	1,800.00	467.38	467.38	25.97		1,332.62
535100 MEDICAL SUPPLIES	3,455,130.58	142,909.86	907,583.23	26.27		2,547,547.35
535101 MEDICAL SUPPLIES-OTHER	202,946.00	14,376.97	100,602.46	49.57		102,343.54
537100 LABORATORY SUP EXP	6,532.00			0.00		6,532.00
538100 VEHICLE & EQUIP SUP EXP	49,082.00	6,173.43-	31,788.97	64.77	.12	17,292.91
541700 LEGAL RELATED EXPENSE	491.00	42.80	286.30	58.31		204.70
543100 IT CONSULTING-APPLICATIONS	6,429.00		590.00	9.18		5,839.00
543200 IT CONSULTING-HW/SW SUPP	57,271.00	825.00	9,113.96	15.91		48,157.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	30,750.00	15,000.00	48,475.00	157.64	7,500.00	25,225.00-
544100 PHYSICIAN SERVICES	55,113.00	2,551.97	15,847.72	28.75	707.25-	39,972.53
544300 PSYCHOLOGICAL SERVICES	1,793.00			0.00		1,793.00
544400 HOSPITAL SERVICES	13,804.00	1,420.94	11,379.73	82.44		2,424.27
544600 OPTICAL SERVICES	1,111.00	220.00	517.17	46.55		593.83
544700 AUDIOLOGY SERVICES	270.00		382.00	141.48		112.00-
544900 DENTAL SERVICES	386.00		2,636.46	683.02		2,250.46-
545000 LABORATORY SERVICES	1,692.00	64.03	897.55	53.05		794.45
545200 MEDICAL ASSESSMENT SERV	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	800.00	2,472.00	10,035.00	1254.38		9,235.00-
547906 VERIFICATIONS			3,095.95	0.00		3,095.95-
548700 REFUSE/RECYCLING	2,140.00	227.80	934.08	43.65		1,205.92
549100 LAUNDRY SERVICES	296,048.00		129,105.36	43.61		166,942.64
549200 JANITORIAL SERVICES	19.00	259.80	1,515.80	7977.89		1,496.80-
549300 UNIFORM SERVICES	2,520.00			0.00		2,520.00
549500 HAZARDOUS WASTE DISPOSAL	28.00	13.00	408.00-	1457.14-		436.00
554900 OTHER CONTRACTUAL SERVICES	84,279.00	5,145.55	25,146.62	29.84		59,132.38
554903 RENTAL/MTNCE CONTRACT-DAS	2,214,548.00	184,546.06	1,107,167.36	50.00		1,107,380.64
555200 SOFTWARE - NEW PURCHASES	66,000.00		54,600.05	82.73	589.98	10,809.97
556100 INSURANCE EXPENSE	32,410.00		26,204.13	80.85		6,205.87
559100 OTHER OPERATING EXP	2,540,464.00		3,841.00	.15		2,536,623.00
<b>Major Account 520000 Total</b>	<b>13,539,498.77</b>	<b>608,546.04</b>	<b>4,310,082.22</b>	<b>31.83</b>	<b>103,300.77</b>	<b>9,126,115.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	80,674.00	7,079.17	33,608.27	41.66		47,065.73
571900 MEALS-ONE DAY TRAVEL		6.21	17.78	0.00		17.78-
572100 COMMERCIAL TRANSPORTATIO	18,003.00	358.21	3,976.11	22.09	756.50-	14,783.39
573100 STATE-OWNED TRANSPORTAION	77,386.00	6,479.91	29,516.22	38.14		47,869.78
574500 PERSONAL VEHICLE MILEAGE	4,412.00	1,918.66	4,170.85	94.53		241.15
574600 CONTRACTUAL SERV - TRAVEL EXP	20,266.00		2,084.71	10.29		18,181.29
574700 VOLUNTEER TRAVEL EXPENSES		195.80	2,145.29	0.00		2,145.29-
575100 MISC TRAVEL EXPENSE	754.00		777.77	103.15		23.77-
<b>Major Account 570000 Total</b>	<b>201,495.00</b>	<b>16,037.96</b>	<b>76,297.00</b>	<b>37.87</b>	<b>756.50-</b>	<b>125,954.50</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	376,000.00		39,436.22	10.49	12,526.94	324,036.84
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00

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583300 COMPUTER HARDWARE EQUIPMENT	133,900.00		14,494.61	10.82		119,405.39
584200 VEHICLES & VEHICLE EQ	64,000.00		53,178.00	83.09	33,208.00	22,386.00-
586900 OTHER FIXED ASSETS	40,000.00			0.00		40,000.00
587400 MASTER LEASE	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>633,900.00</b>	<b>0.00</b>	<b>107,108.83</b>	<b>16.90</b>	<b>45,734.94</b>	<b>481,056.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,795,522.77</b>	<b>3,748,413.28</b>	<b>23,188,441.96</b>	<b>44.77</b>	<b>148,279.21</b>	<b>28,458,801.60</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	20,710,452.67	1,336,434.50	7,995,882.41	38.61	48,651.94	12,665,918.32
2 CASH FUNDS	4,267,271.91	299,774.15	2,089,828.42	48.97		2,177,443.49
4 FEDERAL FUNDS	26,817,798.19	2,112,204.63	13,102,731.13	48.86	99,627.27	13,615,439.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,795,522.77</b>	<b>3,748,413.28</b>	<b>23,188,441.96</b>	<b>44.77</b>	<b>148,279.21</b>	<b>28,458,801.60</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	25,750,050.00-	1,743,435.33-	10,804,965.37-	41.96		14,945,084.63-
461600 OP GRANTS - LOCAL GOVERN	16,000.00-	1,836.02-	11,567.36-	72.30		4,432.64-
<b>Major Account 460000 Total</b>	<b>25,766,050.00-</b>	<b>1,745,271.35-</b>	<b>10,816,532.73-</b>	<b>41.98</b>	<b>0.00</b>	<b>14,949,517.27-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	56,000.00-	1,041.98-	26,673.59-	47.63		29,326.41-
471118 MTNCE-MEDICARE	64,000.00-		113,044.09-	176.63		49,044.09
471119 MTNCE-TRUST FUNDS	2,201,900.00-	183,990.18-	1,104,976.44-	50.18		1,096,923.56-
471120 MTNCE-INSURANCE	3,000.00-		692.50-	23.08		2,307.50-
471127 MEDICARE B	66,000.00-	317.62-	15,171.15-	22.99		50,828.85-
471141 SCHOOL DISTRICTS	61,000.00-		27,169.75-	44.54		33,830.25-
471142 CO PATIENTS-STATE INST	403,300.00-	14,003.00-	165,763.63-	41.10		237,536.37-
471147 MAINTENANCE OF RESIDEN	236,000.00-	9,295.69-	98,582.06-	41.77		137,417.94-
474100 GENERAL BUSINESS FEES	50.00-	1.96-	15.01-	30.02		34.99-
<b>Major Account 470000 Total</b>	<b>3,091,250.00-</b>	<b>208,650.43-</b>	<b>1,552,088.22-</b>	<b>50.21</b>	<b>0.00</b>	<b>1,539,161.78-</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	424,000.00-	39,694.69-	270,120.88-	63.71		153,879.12-
483100 HOUSING & DORM RENTAL RE	8,120.00-	540.00-	3,910.00-	48.15		4,210.00-
484500 REIMB NON-GOVT SOURCES	9,000.00-	1,432.51-	2,084.06-	23.16		6,915.94-
486400 CASH OVER ADJUSTMENT		.16-	51.89-	0.00		51.89
486502 PRIO YEAR ADJUST-MEDICAR			324.00	0.00		324.00-
<b>Major Account 480000 Total</b>	441,120.00-	41,667.36-	275,842.83-	62.53	0.00	165,277.17-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	1,016,240.00-			0.00		1,016,240.00-
493200 OPERATING TRANSFERS OUT	1,600,000.00-		800,000.00	50.00-		2,400,000.00-
<b>Major Account 490000 Total</b>	2,616,240.00-	0.00	800,000.00	30.58-	0.00	3,416,240.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>31,914,660.00-</u>	<u>1,995,589.14-</u>	<u>11,844,463.78-</u>	<u>37.11</u>	<u>0.00</u>	<u>20,070,196.22-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>4,004,660.00-</u>	<u>211,334.75-</u>	<u>1,439,783.10-</u>	<u>35.95</u>		<u>2,564,876.90-</u>
4 FEDERAL FUNDS	<u>27,910,000.00-</u>	<u>1,784,254.39-</u>	<u>10,404,680.68-</u>	<u>37.28</u>		<u>17,505,319.32-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>31,914,660.00-</u>	<u>1,995,589.14-</u>	<u>11,844,463.78-</u>	<u>37.11</u>	<u>0.00</u>	<u>20,070,196.22-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	83,175.00		28,065.88	33.74		55,109.12
512100 VACATION LEAVE EXPENSE	8,980.00		6,809.36	75.83		2,170.64
512200 SICK LEAVE EXPENSE	940.00		6,548.01	696.60		5,608.01-
512300 HOLIDAY LEAVE EXPENSE	4,445.00		1,072.20	24.12		3,372.80
<b>Personal Services Subtotal</b>	<b>97,540.00</b>	<b>0.00</b>	<b>42,495.45</b>	<b>43.57</b>	<b>0.00</b>	<b>55,044.55</b>
515100 RETIREMENT PLANS EXPENSE	7,155.00		3,182.04	44.47		3,972.96
515200 OASDI EXPENSE	7,153.00		3,138.19	43.87		4,014.81
515400 LIFE & ACCIDENT INS EXP	17.00		5.60	32.94		11.40
515500 HEALTH INSURANCE EXPENSE	7,085.00		3,160.24	44.60		3,924.76
516500 WORKERS COMP PREMIUMS	2,078.00	519.46	1,038.92	50.00		1,039.08
<b>Major Account 510000 Total</b>	<b>121,028.00</b>	<b>519.46</b>	<b>53,020.44</b>	<b>43.81</b>	<b>0.00</b>	<b>68,007.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00		6.95	69.50		3.05
521200 COM EXPENSE - VOICE/DATA	700.00	23.91	311.69	44.53		388.31
521400 DATA PROCESSING EXPENSE	94,637.00			0.00		94,637.00
521500 PUBLICATION & PRINT EXP	255.00		71.48	28.03		183.52
522100 DUES & SUBSCRIPTION EXP	261.00			0.00		261.00
522200 CONFERENCE REGISTRATION	160.00		125.00	78.13		35.00
524700 RENT EXP-OTHER REAL PROP	150.00	150.00-	100.00	66.67		50.00
531100 OFFICE SUPPLIES EXPENSE	17.00			0.00		17.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	160.00		146.10	91.31		13.90
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
545200 MEDICAL ASSESSMENT SERV	1,022,206.00			0.00		1,022,206.00
549200 JANITORIAL SERVICES	745.00			0.00		745.00
559100 OTHER OPERATING EXP	3,700.00			0.00		3,700.00
<b>Major Account 520000 Total</b>	<b>1,133,501.00</b>	<b>126.09-</b>	<b>761.22</b>	<b>.07</b>	<b>0.00</b>	<b>1,132,739.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,600.00	33.87	1,575.93	34.26		3,024.07
572100 COMMERCIAL TRANSPORTATIO	265.00			0.00		265.00

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Agency 025 HHS SYSTEM - SERVICES  
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	290.00			0.00		290.00
574500 PERSONAL VEHICLE MILEAGE	6,270.00	487.72	2,823.10	45.03		3,446.90
575100 MISC TRAVEL EXPENSE	86.00			0.00		86.00
<b>Major Account 570000 Total</b>	11,511.00	521.59	4,399.03	38.22	0.00	7,111.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,266,040.00</u>	<u>914.96</u>	<u>58,180.69</u>	<u>4.60</u>	<u>0.00</u>	<u>1,207,859.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,266,040.00</u>	<u>914.96</u>	<u>58,180.69</u>	<u>4.60</u>		<u>1,207,859.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,266,040.00</u>	<u>914.96</u>	<u>58,180.69</u>	<u>4.60</u>	<u>0.00</u>	<u>1,207,859.31</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,525,402.00	589,678.94	3,972,160.06	37.74		6,553,241.94
511200 TEMPORARY SALARIES-WAGE	312,478.00	12,917.93	90,019.41	28.81		222,458.59
511300 OVERTIME PAYMENTS		86,012.81	365,660.40	0.00		365,660.40-
511400 ON CALL PAY		541.47	3,955.87	0.00		3,955.87-
511500 SHIFT DIFFERENTIAL PYMT		26,717.21	164,710.39	0.00		164,710.39-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		8,827.92	51,274.44	0.00		51,274.44-
512100 VACATION LEAVE EXPENSE		42,777.84	353,264.31	0.00		353,264.31-
512200 SICK LEAVE EXPENSE		29,189.37	223,789.98	0.00		223,789.98-
512300 HOLIDAY LEAVE EXPENSE		67,167.45	193,554.39	0.00		193,554.39-
512400 MILITARY LEAVE EXPENSE			1,079.40	0.00		1,079.40-
512500 FUNERAL LEAVE EXPENSE		1,939.06	8,614.34	0.00		8,614.34-
512600 CIVIL LEAVE EXPENSE			1,529.24	0.00		1,529.24-
512700 INJURY LEAVE EXPENSE		793.12	3,141.78	0.00		3,141.78-
512900 UNION ACTIVITY EXPENSE		309.33	804.06	0.00		804.06-
<b>Personal Services Subtotal</b>	<b>10,837,880.00</b>	<b>866,872.45</b>	<b>5,434,058.07</b>	<b>50.14</b>	<b>0.00</b>	<b>5,403,821.93</b>
515100 RETIREMENT PLANS EXPENSE	672,931.00	54,079.75	333,321.24	49.53		339,609.76
515200 OASDI EXPENSE	758,388.00	60,805.23	384,976.58	50.76		373,411.42
515400 LIFE & ACCIDENT INS EXP	5,427.00	445.62	2,647.60	48.79		2,779.40
515500 HEALTH INSURANCE EXPENSE	1,944,861.00	181,966.56	1,071,582.77	55.10		873,278.23
516300 EMPLOYEE ASSISTANCE PRO	5,945.00		4,973.50	83.66		971.50
516400 UNEMPLOYM COMP INS EXP	39,346.00		7,110.64	18.07		32,235.36
516500 WORKERS COMP PREMIUMS	225,901.00	56,475.29	112,950.58	50.00		112,950.42
<b>Major Account 510000 Total</b>	<b>14,490,679.00</b>	<b>1,220,644.90</b>	<b>7,351,620.98</b>	<b>50.73</b>	<b>0.00</b>	<b>7,139,058.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,972.00	1,039.81	5,207.17	65.32		2,764.83
521200 COM EXPENSE - VOICE/DATA	25,375.00	1,610.51	12,757.84	50.28		12,617.16
521300 FREIGHT EXPENSE	689.00	17.44	127.37	18.49		561.63
521400 DATA PROCESSING EXPENSE	2,000.00	297.80	2,131.12	106.56		131.12-
521500 PUBLICATION & PRINT EXP	29,505.00		20,857.18	70.69		8,647.82
521800 CASH SHORT ADJUSTMENT		1.50-	6.50	0.00		6.50-
521900 AWARDS EXPENSE	3,000.00	46.90	687.51	22.92		2,312.49



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Agency 025 HHS SYSTEM - SERVICES  
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,850.00	10,558.50	12,045.50	67.48		5,804.50
522200 CONFERENCE REGISTRATION	7,960.00		2,822.00	35.45		5,138.00
522300 WARDS OF THE STATE EXP	34,070.00	2,842.18	18,361.91	53.89		15,708.09
522600 JOB APPLICANT EXPENSE	5,000.00	320.00	2,480.00	49.60		2,520.00
523100 UTILITIES EXPENSE	1,750.00	14.51	628.23	35.90		1,121.77
524900 RENT EXP-DEPR SURCHARGE	850,458.00		425,229.02	50.00		425,228.98
525500 RENT EXP-OTHER PERS PROP	3,275.00	1,032.48	3,397.70	103.75		122.70-
526100 REP & MAINT-REAL PROPERT	25,900.00	1,430.01	4,628.69	17.87		21,271.31
527100 REP & MAINT-OFFICE EQUIP	3,835.00	198.35	700.72	18.27		3,134.28
527200 REP & MAINT-MOTOR VEHICL	3,500.00		7,598.68	217.11		4,098.68-
527300 REP & MAINT-MEDICAL EQUI	12,205.00		346.02	2.84		11,858.98
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	100,650.00	2,862.96	34,729.90	34.51		65,920.10
532100 NON-CAPITALIZED EQUIP PU	51,697.00	650.64	25,265.48	48.87		26,431.52
533100 HOUSEHOLD & INSTIT EXP	247,120.00	11,779.27	123,912.33	50.14		123,207.67
533102 ATTENDS/INCONTINENT SUPPLIES	50,000.00	13,789.65	63,629.10	127.26	1,137.50	14,766.60-
533900 FOOD EXPENSE	591,090.00	28,476.72	307,223.26	51.98		283,866.74
534600 ED & RECREATIONAL SUP EX	18,311.00	450.95	4,837.92	26.42		13,473.08
534800 CONST & MAINT SUP EXP	400.00			0.00		400.00
534900 MISCELLANEOUS SUP EXP	800.00			0.00		800.00
535100 MEDICAL SUPPLIES	348,750.00	32,134.41	169,870.97	48.71		178,879.03
535101 MEDICAL SUPPLIES-OTHER	315,750.00	17,662.95	95,952.45	30.39		219,797.55
537100 LABORATORY SUP EXP	50,000.00	1,797.67	23,456.13	46.91		26,543.87
538100 VEHICLE & EQUIP SUP EXP	7,300.00	119.81	4,152.57	56.88		3,147.43
543200 IT CONSULTING-HW/SW SUPP	25,000.00	2,200.00	5,115.58	20.46		19,884.42
544100 PHYSICIAN SERVICES			103.13	0.00		103.13-
544101 PHYSICAL THERAPY CONTRACT	60,000.00		15,406.36	25.68		44,593.64
544800 AMBULANCE SERVICES			772.65	0.00		772.65-
544900 DENTAL SERVICES	51,184.00	4,725.67	26,315.02	51.41		24,868.98
545000 LABORATORY SERVICES	30,000.00	767.30	7,787.06	25.96		22,212.94
547906 VERIFICATIONS	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	180,000.00	12,586.62	72,062.54	40.03		107,937.46
549200 JANITORIAL SERVICES	6,103.00			0.00		6,103.00
549500 HAZARDOUS WASTE DISPOSAL	4,500.00		1,841.82	40.93		2,658.18
554900 OTHER CONTRACTUAL SERVICES	28,254.00	2,845.87	24,411.83	86.40		3,842.17
554903 RENTAL/MTNCE CONTRACT-DAS	1,173,276.00	97,772.99	586,637.94	50.00		586,638.06
555200 SOFTWARE - NEW PURCHASES	10,300.00		26,210.29	254.47		15,910.29-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,600.00		4,557.24	99.07		42.76
559100 OTHER OPERATING EXP	3,690.00	101.43	643.66	17.44		3,046.34
<b>Major Account 520000 Total</b>	<b>4,407,494.00</b>	<b>250,131.90</b>	<b>2,144,933.39</b>	<b>48.67</b>	<b>1,137.50</b>	<b>2,261,423.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,210.00	165.43-	3,727.34	40.47		5,482.66
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	26,050.00	3,267.90	11,524.67	44.24		14,525.33
574500 PERSONAL VEHICLE MILEAGE	3,300.00	1,580.92-	3,502.24	106.13		202.24-
575100 MISC TRAVEL EXPENSE	225.00	112.72-	281.53	125.12		56.53-
<b>Major Account 570000 Total</b>	<b>39,285.00</b>	<b>1,408.83</b>	<b>19,035.78</b>	<b>48.46</b>	<b>0.00</b>	<b>20,249.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,377.00			0.00	1,799.99	7,577.01
583300 COMPUTER HARDWARE EQUIPMENT			3,520.57	0.00	1,645.41	5,165.98-
586900 OTHER FIXED ASSETS	167,350.00	1,901.00	1,901.00	1.14		165,449.00
587000 OTHER CAPITAL OUTLAYS	7,979.00			0.00		7,979.00
587400 MASTER LEASE	9,615.00	801.09	4,806.54	49.99		4,808.46
<b>Major Account 580000 Total</b>	<b>194,321.00</b>	<b>2,702.09</b>	<b>10,228.11</b>	<b>5.26</b>	<b>3,445.40</b>	<b>180,647.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,131,779.00</b>	<b>1,474,887.72</b>	<b>9,525,818.26</b>	<b>49.79</b>	<b>4,582.90</b>	<b>9,601,377.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,381,779.00	773,562.66	4,811,798.85	57.41		3,569,980.15
2 CASH FUNDS	6,350,000.00	612,950.67	2,691,316.31	42.38	1,137.50	3,657,546.19
4 FEDERAL FUNDS	4,400,000.00	88,374.39	2,022,703.10	45.97	3,445.40	2,373,851.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,131,779.00</b>	<b>1,474,887.72</b>	<b>9,525,818.26</b>	<b>49.79</b>	<b>4,582.90</b>	<b>9,601,377.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	49,700.00-	2,596.68-	16,272.35-	32.74		33,427.65-
471120 MTNCE-INSURANCE	20,000.00-	179.75-	5,785.16-	28.93		14,214.84-

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471125 VA-FED PER DIEM	4,479,044.00-	682,755.95-	2,382,788.38-	53.20		2,096,255.62-
471127 MEDICARE B/VETS	180,000.00-	299.67-	53,367.54-	29.65		126,632.46-
471147 MAINTENANCE OF RESIDENTS	5,862,565.00-	466,472.37-	2,779,497.16-	47.41		3,083,067.84-
474100 GENERAL BUSINESS FEES	25.00-	4.53-	27.11-	108.44		2.11
<b>Major Account 470000 Total</b>	<b>10,591,334.00-</b>	<b>1,152,308.95-</b>	<b>5,237,737.70-</b>	<b>49.45</b>	<b>0.00</b>	<b>5,353,596.30-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,500.00-	4,838.92-	24,187.46-	230.36		13,687.46
482100 LAND USE REVENUE	55,296.00-	28,196.60-	50,084.60-	90.58		5,211.40-
483100 HOUSING & DORM RENTAL RE			400.00-	0.00		400.00
484500 REIMB NON-GOVT SOURCES	1,300.00-			0.00		1,300.00-
484900 OTHER PRIVATE SOURCES	50.00-			0.00		50.00-
486400 CASH OVER ADJUSTMENT		1.00-	1.50-	0.00		1.50
<b>Major Account 480000 Total</b>	<b>67,146.00-</b>	<b>33,036.52-</b>	<b>74,673.56-</b>	<b>111.21</b>	<b>0.00</b>	<b>7,527.56</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>10,658,480.00-</b>	<b>1,185,345.47-</b>	<b>5,312,411.26-</b>	<b>49.84</b>	<b>0.00</b>	<b>5,346,068.74-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	5,997,436.00-	501,386.32-	2,866,512.64-	47.80		3,130,923.36-
4 FEDERAL FUNDS	4,661,044.00-	683,959.15-	2,445,898.62-	52.48		2,215,145.38-
<b>BUDGETED REVENUE TOTAL</b>	<b>10,658,480.00-</b>	<b>1,185,345.47-</b>	<b>5,312,411.26-</b>	<b>49.84</b>	<b>0.00</b>	<b>5,346,068.74-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,493,475.00	318,439.82	2,227,207.88	49.57		2,266,267.12
511200 TEMPORARY SALARIES-WAGE	2,500.00	631.94	13,846.11	553.84		11,346.11-
511300 OVERTIME PAYMENTS	199,000.00	34,132.26	122,359.71	61.49		76,640.29
511400 ON CALL PAY	6,000.00	471.70	3,163.21	52.72		2,836.79
511500 SHIFT DIFFERENTIAL PYMT	194,000.00	14,321.35	92,015.24	47.43		101,984.76
511700 EMPLOYEE BONUSES	500.00		1,000.00	200.00		500.00-
511800 COMPENSATORY TIME PAID	57,500.00	5,281.18	31,001.51	53.92		26,498.49
512100 VACATION LEAVE EXPENSE	354,500.00	22,168.03	188,593.47	53.20		165,906.53
512200 SICK LEAVE EXPENSE	183,500.00	13,557.27	83,583.80	45.55		99,916.20
512300 HOLIDAY LEAVE EXPENSE	196,175.00	33,446.38	101,273.15	51.62		94,901.85
512400 MILITARY LEAVE EXPENSE	2,000.00		3,228.27	161.41		1,228.27-
512500 FUNERAL LEAVE EXPENSE	8,000.00	1,201.75	8,291.65	103.65		291.65-
512600 CIVIL LEAVE EXPENSE	350.00			0.00		350.00
512700 INJURY LEAVE EXPENSE	2,500.00	739.05	1,555.14	62.21		944.86
<b>Personal Services Subtotal</b>	<b>5,700,000.00</b>	<b>444,390.73</b>	<b>2,877,119.14</b>	<b>50.48</b>	<b>0.00</b>	<b>2,822,880.86</b>
515100 RETIREMENT PLANS EXPENSE	345,000.00	30,912.36	191,900.39	55.62		153,099.61
515200 OASDI EXPENSE	394,000.00	30,755.49	201,348.85	51.10		192,651.15
515400 LIFE & ACCIDENT INS EXP	3,000.00	236.67	1,461.54	48.72		1,538.46
515500 HEALTH INSURANCE EXPENSE	1,075,000.00	98,752.75	601,961.35	56.00		473,038.65
516300 EMPLOYEE ASSISTANCE PRO	2,500.00		2,552.00	102.08		52.00-
516400 UNEMPLOYM COMP INS EXP	12,000.00			0.00		12,000.00
516500 WORKERS COMP PREMIUMS	112,000.00	27,904.98	55,809.96	49.83		56,190.04
<b>Major Account 510000 Total</b>	<b>7,643,500.00</b>	<b>632,952.98</b>	<b>3,932,153.23</b>	<b>51.44</b>	<b>0.00</b>	<b>3,711,346.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	500.00	2,516.01	50.32		2,483.99
521200 COM EXPENSE - VOICE/DATA	42,000.00		13,421.85	31.96		28,578.15
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT EXPENSE		46.01	113.05	0.00		113.05-
521500 PUBLICATION & PRINT EXP	25,000.00	1,042.10	7,446.99	29.79		17,553.01
521800 CASH SHORT ADJUSTMENT	100.00	2.25	54.00	54.00		46.00
521900 AWARDS EXPENSE	6,000.00		148.06	2.47		5,851.94
522100 DUES & SUBSCRIPTION EXP	11,500.00	8,117.85	10,308.85	89.64		1,191.15

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522200 CONFERENCE REGISTRATION	1,500.00		1,833.00	122.20		333.00-
522300 WARDS OF THE STATE EXP		23.98	158.86	0.00		158.86-
522600 JOB APPLICANT EXPENSE		120.00	720.00	0.00		720.00-
524900 RENT EXP-DEPR SURCHARGE	298,336.00		149,167.88	50.00		149,168.12
525500 RENT EXP-OTHER PERS PROP	50,000.00	3,856.79	20,575.39	41.15		29,424.61
526100 REP & MAINT-REAL PROPERT	20,000.00		27,091.92	135.46	6,561.32	13,653.24-
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	33.30	1,539.62	25.66		4,460.38
527300 REP & MAINT-MEDICAL EQUI	12,000.00	554.63	3,472.44	28.94		8,527.56
527500 REP & MAINT-COMM EQUIP			45.00	0.00		45.00-
527600 REP & MAINT-HOUSE/INST E	3,000.00	635.50	1,632.95	54.43		1,367.05
531100 OFFICE SUPPLIES EXPENSE	28,000.00	3,903.20	13,399.19	47.85		14,600.81
532100 NON-CAPITALIZED EQUIP PU	27,000.00		15,770.75	58.41		11,229.25
533100 HOUSEHOLD & INSTIT EXP	140,000.00	10,837.77	71,054.67	50.75	2,755.94	66,189.39
533102 ATTENDS & DISPOSABLE ITEMS	47,000.00	5,251.06	18,513.39	39.39	62.56	28,424.05
533900 FOOD EXPENSE	630,000.00	63,032.24	257,351.91	40.85		372,648.09
534500 AGRICULTURAL SUPPLIES EX	1,500.00	113.10	359.13	23.94		1,140.87
534600 ED & RECREATIONAL SUP EX	4,000.00	439.63	1,738.63	43.47		2,261.37
534800 CONST & MAINT SUP EXP	11,000.00	1,023.50	1,529.54	13.90		9,470.46
535100 MEDICAL SUPPLIES	200,000.00	16,011.93	77,950.80	38.98		122,049.20
535101 MEDICAL SUPPLIES-OTHER	170,000.00	18,923.50	89,442.32	52.61	7,203.53	73,354.15
538100 VEHICLE & EQUIP SUP EXP	6,000.00	662.49	4,764.03	79.40		1,235.97
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS			21.00-	0.00		21.00
543200 IT CONSULTING-HW/SW SUPP	25,895.00	2,349.72	4,741.52	18.31		21,153.48
544100 PHYSICIAN SERVICES	45,000.00	4,813.83	26,323.52	58.50		18,676.48
544101 PHYSICAL THERAPY CONTRACT	31,000.00	2,396.00	10,561.56	34.07		20,438.44
544301 PSYCHOLOGY CONSULTANTS	52,118.00	8,686.32	26,058.96	50.00		26,059.04
544400 HOSPITAL SERVICES	15,000.00	7,762.22	19,660.94	131.07		4,660.94-
544500 PHARMACY SERVICES	96,500.00	7,285.22	45,088.34	46.72		51,411.66
544800 AMBULANCE SERVICES	500.00			0.00		500.00
544900 DENTAL SERVICES	24,000.00	3,818.00	8,712.00	36.30		15,288.00
545000 LABORATORY SERVICES	46,500.00	6,019.62	9,196.22	19.78		37,303.78
547100 EDUCATIONAL SERVICES			148.63	0.00		148.63-
548800 FIRE EXTINGUISHERS	1,000.00	65.00	440.00	44.00		560.00
549500 HAZARDOUS WASTE DISPOSAL	4,500.00	670.48	2,346.68	52.15		2,153.32
552102 MEMBERS WAGES	5,000.00	263.38	1,913.64	38.27		3,086.36
554900 OTHER CONTRACTUAL SERVICES	35,000.00	1,229.17	19,973.79	57.07		15,026.21
554903 RENTAL/MTNCE CONTRACT-DAS	401,646.00	33,470.53	200,823.18	50.00		200,822.82

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 025 HHS SYSTEM - SERVICES  
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,500.00			0.00		8,500.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		11,776.15	196.27		5,776.15-
556100 INSURANCE EXPENSE	6,836.00		6,835.86	100.00		.14
559100 OTHER OPERATING EXP	7,500.00	46.16	12,417.66	165.57		4,917.66-
<b>Major Account 520000 Total</b>	<b>2,559,531.00</b>	<b>214,006.48</b>	<b>1,199,117.88</b>	<b>46.85</b>	<b>16,583.35</b>	<b>1,343,829.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	647.57	7,159.33	47.73		7,840.67
571600 MEALS-NOT TRAVEL STATUS		136.98	136.98	0.00		136.98-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,106.84	110.68		106.84-
573100 STATE-OWNED TRANSPORTAION	18,200.00	2,440.46	7,187.68	39.49		11,012.32
574500 PERSONAL VEHICLE MILEAGE	5,000.00	359.56	3,042.10	60.84		1,957.90
575100 MISC TRAVEL EXPENSE	800.00	12.00	56.25	7.03		743.75
<b>Major Account 570000 Total</b>	<b>40,000.00</b>	<b>3,596.57</b>	<b>18,689.18</b>	<b>46.72</b>	<b>0.00</b>	<b>21,310.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		863.96	1,801.54	0.00		1,801.54-
586900 OTHER FIXED ASSETS	67,000.00	4,866.64	4,866.64	7.26	2,068.95	60,064.41
587400 MASTER LEASE	7,785.00	648.75	3,892.50	50.00		3,892.50
<b>Major Account 580000 Total</b>	<b>74,785.00</b>	<b>6,379.35</b>	<b>10,560.68</b>	<b>14.12</b>	<b>2,068.95</b>	<b>62,155.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,317,816.00</b>	<b>856,935.38</b>	<b>5,160,520.97</b>	<b>50.02</b>	<b>18,652.30</b>	<b>5,138,642.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,367,816.00	258,198.06	1,565,838.14	46.49	269.72	1,801,708.14
2 CASH FUNDS	4,200,000.00	354,614.97	2,212,463.54	52.68		1,987,536.46
4 FEDERAL FUNDS	2,750,000.00	244,122.35	1,382,219.29	50.26	18,382.58	1,349,398.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,317,816.00</b>	<b>856,935.38</b>	<b>5,160,520.97</b>	<b>50.02</b>	<b>18,652.30</b>	<b>5,138,642.73</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	700.00-	20.06-	84.75-	12.11		615.25-
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Agency 025 HHS SYSTEM - SERVICES  
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471116 MEAL & LNDRY-OTHER FAC	875,000.00-	42,424.37-	272,668.67-	31.16		602,331.33-
471120 MTNCE-INSURANCE	8,000.00-	38.53-	4,375.72-	54.70		3,624.28-
471125 VA-FED PER DIEM	2,646,123.00-	213,315.88-	1,264,038.79-	47.77		1,382,084.21-
471127 MEDICARE B/VETS	42,000.00-	298.75-	13,872.32-	33.03		28,127.68-
471147 MAINTENANCE OF RESIDENTS	3,138,948.00-	273,314.98-	1,581,075.62-	50.37		1,557,872.38-
474100 GENERAL BUSINESS FEES	50.00-	3.66-	25.62-	51.24		24.38-
<b>Major Account 470000 Total</b>	<b>6,710,821.00-</b>	<b>529,416.23-</b>	<b>3,136,141.49-</b>	<b>46.73</b>	<b>0.00</b>	<b>3,574,679.51-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	8,000.00-	1,349.95-	12,619.89-	157.75		4,619.89
484500 REIMB NON-GOVT SOURCES	160.00-			0.00		160.00-
486400 CASH OVER ADJUSTMENT			48.74-	0.00		48.74
<b>Major Account 480000 Total</b>	<b>8,160.00-</b>	<b>1,349.95-</b>	<b>12,668.63-</b>	<b>155.25</b>	<b>0.00</b>	<b>4,508.63</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,718,981.00-</b>	<b>530,766.18-</b>	<b>3,148,810.12-</b>	<b>46.86</b>	<b>0.00</b>	<b>3,570,170.88-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	4,028,858.00-	316,384.57-	1,864,180.32-	46.27		2,164,677.68-
4 FEDERAL FUNDS	2,690,123.00-	214,381.61-	1,284,629.80-	47.75		1,405,493.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,718,981.00-</b>	<b>530,766.18-</b>	<b>3,148,810.12-</b>	<b>46.86</b>	<b>0.00</b>	<b>3,570,170.88-</b>

Agency 025 HHS SYSTEM - SERVICES  
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,300,290.00	161,057.94	1,095,537.54	47.63		1,204,752.46
511200 TEMPORARY SALARIES-WAGE	33,630.00	4,848.61	31,278.34	93.01		2,351.66
511300 OVERTIME PAYMENTS	98,550.00	15,424.85	68,852.94	69.87		29,697.06
511400 ON CALL PAY	6,500.00	306.32	2,265.67	34.86		4,234.33
511500 SHIFT DIFFERENTIAL PYMT	88,825.00	6,128.62	40,188.08	45.24		48,636.92
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	17,140.00	814.10	8,341.98	48.67		8,798.02
512100 VACATION LEAVE EXPENSE	179,570.00	12,747.80	81,983.55	45.66		97,586.45
512200 SICK LEAVE EXPENSE	88,485.00	9,576.62	68,014.00	76.87		20,471.00
512300 HOLIDAY LEAVE EXPENSE	116,600.00	19,187.17	57,365.22	49.20		59,234.78
512500 FUNERAL LEAVE EXPENSE	2,150.00		3,286.86	152.88		1,136.86-
512600 CIVIL LEAVE EXPENSE	300.00		296.12	98.71		3.88
512700 INJURY LEAVE EXPENSE	2,500.00		161.01	6.44		2,338.99
512900 UNION ACTIVITY EXPENSE	200.00		10.42	5.21		189.58
<b>Personal Services Subtotal</b>	<b>2,935,240.00</b>	<b>230,092.03</b>	<b>1,458,081.73</b>	<b>49.68</b>	<b>0.00</b>	<b>1,477,158.27</b>
515100 RETIREMENT PLANS EXPENSE	160,125.00	14,470.02	89,864.47	56.12		70,260.53
515200 OASDI EXPENSE	210,505.00	16,354.79	103,659.67	49.24		106,845.33
515400 LIFE & ACCIDENT INS EXP	1,547.00	113.74	721.30	46.63		825.70
515500 HEALTH INSURANCE EXPENSE	517,650.00	43,607.51	274,888.45	53.10		242,761.55
516300 EMPLOYEE ASSISTANCE PRO	1,350.00		1,363.00	100.96		13.00-
516400 UNEMPLOYM COMP INS EXP	1,000.00		740.00	74.00		260.00
516500 WORKERS COMP PREMIUMS	56,445.00	14,110.82	28,221.64	50.00		28,223.36
<b>Major Account 510000 Total</b>	<b>3,883,862.00</b>	<b>318,748.91</b>	<b>1,957,540.26</b>	<b>50.40</b>	<b>0.00</b>	<b>1,926,321.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	200.00	2,086.23	104.31		86.23-
521200 COM EXPENSE - VOICE/DATA	31,500.00	2,317.77	19,455.55	61.76		12,044.45
521300 FREIGHT EXPENSE	45.00	34.53	878.21	1951.58		833.21-
521400 DATA PROCESSING EXPENSE	1,000.00	89.03	1,193.31	119.33		193.31-
521500 PUBLICATION & PRINT EXP	35,000.00	1,863.92	17,010.14	48.60		17,989.86
521800 CASH SHORT ADJUSTMENT	275.00	9.58-	137.93	50.16		137.07
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	9,800.00	4,778.50	5,759.50	58.77		4,040.50



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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,925.00		2,196.86	75.11		728.14
522300 WARDS OF THE STATE EXP	2,070.00	168.88	1,232.66	59.55		837.34
522600 JOB APPLICANT EXPENSE	2,220.00	120.00	1,133.00	51.04		1,087.00
524700 RENT EXP-OTHER REAL PROP			90.75	0.00		90.75-
524900 RENT EXP-DEPR SURCHARGE	199,070.00		99,534.94	50.00		99,535.06
525500 RENT EXP-OTHER PERS PROP	11,200.00	1,291.47	6,667.41	59.53		4,532.59
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	930.00		40.00	4.30		890.00
527300 REP & MAINT-MEDICAL EQUI	1,800.00	522.50	1,045.00	58.06		755.00
527600 REP & MAINT-HOUSE/INST E	2,450.00		501.07	20.45		1,948.93
527800 REP & MAINT-OTHER PROPER			593.56	0.00		593.56-
531100 OFFICE SUPPLIES EXPENSE	16,970.00	1,006.66	7,005.66	41.28		9,964.34
532100 NON-CAPITALIZED EQUIP PU	106,892.00	445.46	7,954.15	7.44		98,937.85
533100 HOUSEHOLD & INSTIT EXP	101,400.00	4,327.70	54,113.80	53.37	926.71	46,359.49
533102 ATTENDS & DISPOSABLE ITEMS	40,000.00	3,494.92	20,763.50	51.91	2,714.46	16,522.04
533900 FOOD EXPENSE	286,850.00	25,026.40	144,870.01	50.50	1,470.53	140,509.46
534600 ED & RECREATIONAL SUP EX	9,010.00	371.54	3,619.73	40.17		5,390.27
534700 ENG TECH & COMM SUP EXP	400.00		242.00	60.50		158.00
534800 CONST & MAINT SUP EXP			76.86	0.00		76.86-
535100 MEDICAL SUPPLIES	195,070.00	8,677.03	53,485.23	27.42		141,584.77
535101 MEDICAL SUPPLIES-OTHER	85,120.00	7,627.27	45,789.90	53.79	1,185.95	38,144.15
538100 VEHICLE & EQUIP SUP EXP	5,000.00		1,862.81	37.26		3,137.19
541500 LEGAL SERVICES EXPENSE			2,087.50	0.00		2,087.50-
541700 LEGAL RELATED EXPENSE			1,088.55	0.00		1,088.55-
543100 IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	23,925.00	2,200.00	3,151.86	13.17		20,773.14
544100 PHYSICIAN SERVICES	98,133.00	8,177.74	49,066.44	50.00		49,066.56
544300 PSYCHOLOGICAL SERVICES	1,500.00	89.46	433.85	28.92		1,066.15
544400 HOSPITAL SERVICES	1,150.00	53.36	90.91	7.91		1,059.09
544500 PHARMACY SERVICES	15,200.00	1,625.00	6,550.00	43.09		8,650.00
544600 OPTICAL SERVICES	2,200.00	7.67	522.20	23.74		1,677.80
544900 DENTAL SERVICES	26,500.00	3,830.73	14,089.73	53.17		12,410.27
545000 LABORATORY SERVICES	2,640.00	41.36	557.06	21.10		2,082.94
548600 PEST CONTROL	3,150.00	200.00	1,200.00	38.10		1,950.00
549100 LAUNDRY SERVICES	10,000.00	565.00	2,834.00	28.34		7,166.00
549500 HAZARDOUS WASTE DISPOSAL	1,450.00	125.00	450.00	31.03		1,000.00
554900 OTHER CONTRACTUAL SERVICES	24,900.00	13,557.20	100,639.45	404.17		75,739.45-
554903 RENTAL/MTNCE CONTRACT-DAS	370,554.00	30,879.44	185,276.64	50.00		185,277.36
555200 SOFTWARE - NEW PURCHASES	4,300.00		3,639.82	84.65		660.18

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,300.00		4,825.92	66.11		2,474.08
559100 OTHER OPERATING EXP	5,000.00	38.76	816.20	16.32		4,183.80
<b>Major Account 520000 Total</b>	<b>1,747,449.00</b>	<b>123,744.72</b>	<b>876,659.90</b>	<b>50.17</b>	<b>6,297.65</b>	<b>864,491.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,900.00	80.43	4,076.22	31.60		8,823.78
572100 COMMERCIAL TRANSPORTATIO	925.00			0.00		925.00
573100 STATE-OWNED TRANSPORTAION	16,650.00	1,014.08	7,004.20	42.07		9,645.80
574500 PERSONAL VEHICLE MILEAGE	1,700.00	106.80	2,610.48	153.56		910.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			67.20	0.00		67.20-
575100 MISC TRAVEL EXPENSE	100.00		35.00	35.00		65.00
<b>Major Account 570000 Total</b>	<b>32,275.00</b>	<b>1,201.31</b>	<b>13,793.10</b>	<b>42.74</b>	<b>0.00</b>	<b>18,481.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		923.75	2,798.91	0.00		2,798.91-
586900 OTHER FIXED ASSETS			28,311.90	0.00		28,311.90-
587400 MASTER LEASE	13,370.00	1,028.22	6,169.32	46.14		7,200.68
<b>Major Account 580000 Total</b>	<b>13,370.00</b>	<b>1,951.97</b>	<b>37,280.13</b>	<b>278.83</b>	<b>0.00</b>	<b>23,910.13-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,676,956.00</b>	<b>445,646.91</b>	<b>2,885,273.39</b>	<b>50.82</b>	<b>6,297.65</b>	<b>2,785,384.96</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,476,956.00	181,697.81	1,390,320.39	56.13		1,086,635.61
2 CASH FUNDS	1,850,000.00	120,572.37	962,816.01	52.04	4,831.67	882,352.32
4 FEDERAL FUNDS	1,350,000.00	143,376.73	532,136.99	39.42	1,465.98	816,397.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,676,956.00</b>	<b>445,646.91</b>	<b>2,885,273.39</b>	<b>50.82</b>	<b>6,297.65</b>	<b>2,785,384.96</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	20,100.00-	1,646.02-	10,828.94-	53.88		9,271.06-
471120 MTNCE-INSURANCE	3,500.00-		1,045.65-	29.88		2,454.35-
471125 VA-FED PER DIEM	1,321,189.00-	96,187.81-	578,876.38-	43.81		742,312.62-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B/VETS	17,000.00-		4,619.40-	27.17		12,380.60-
471147 MAINTENANCE OF RESIDENTS	1,757,970.00-	152,541.35-	820,436.59-	46.67		937,533.41-
472100 SALE OF SUP & MAT	4,600.00-	570.96-	3,778.40-	82.14		821.60-
474100 GENERAL BUSINESS FEES	25.00-		38.95-	155.80		13.95
<b>Major Account 470000 Total</b>	<b>3,124,384.00-</b>	<b>250,946.14-</b>	<b>1,419,624.31-</b>	<b>45.44</b>	<b>0.00</b>	<b>1,704,759.69-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	13,000.00-	1,679.53-	13,616.53-	104.74		616.53
484900 OTHER PRIVATE SOURCES	100.00-			0.00		100.00-
486400 CASH OVER ADJUSTMENT		9.90-	133.52-	0.00		133.52
486500 MISCELLANEOUS ADJUSTMENT			57.88-	0.00		57.88
<b>Major Account 480000 Total</b>	<b>13,100.00-</b>	<b>1,689.43-</b>	<b>13,807.93-</b>	<b>105.40</b>	<b>0.00</b>	<b>707.93</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,137,484.00-</b>	<b>252,635.57-</b>	<b>1,433,432.24-</b>	<b>45.69</b>	<b>0.00</b>	<b>1,704,051.76-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,790,795.00-	155,169.42-	840,945.46-	46.96		949,849.54-
4 FEDERAL FUNDS	1,346,689.00-	97,466.15-	592,486.78-	44.00		754,202.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,137,484.00-</b>	<b>252,635.57-</b>	<b>1,433,432.24-</b>	<b>45.69</b>	<b>0.00</b>	<b>1,704,051.76-</b>

Agency 025 HHS SYSTEM - SERVICES  
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,098,400.00	208,102.73	1,357,630.11	43.82		1,740,769.89
511200 TEMPORARY SALARIES-WAGE		7,055.16	37,246.00	0.00		37,246.00-
511300 OVERTIME PAYMENTS	452,643.00	59,619.93	300,059.57	66.29		152,583.43
511500 SHIFT DIFFERENTIAL PYMT	133,300.00	9,372.28	60,392.93	45.31		72,907.07
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	14,796.00	1,741.81	5,967.55	40.33		8,828.45
512100 VACATION LEAVE EXPENSE	226,011.00	11,695.00	111,559.62	49.36		114,451.38
512200 SICK LEAVE EXPENSE	165,119.00	10,613.05	77,734.23	47.08		87,384.77
512300 HOLIDAY LEAVE EXPENSE	182,225.00	24,096.94	68,367.39	37.52		113,857.61
512400 MILITARY LEAVE EXPENSE			410.76	0.00		410.76-
512500 FUNERAL LEAVE EXPENSE	4,219.00	393.60	3,746.88	88.81		472.12
512600 CIVIL LEAVE EXPENSE			40.87	0.00		40.87-
512700 INJURY LEAVE EXPENSE	877.00		591.83	67.48		285.17
<b>Personal Services Subtotal</b>	<b>4,277,590.00</b>	<b>332,690.50</b>	<b>2,024,247.74</b>	<b>47.32</b>	<b>0.00</b>	<b>2,253,342.26</b>
515100 RETIREMENT PLANS EXPENSE	238,978.00	20,780.04	123,160.14	51.54		115,817.86
515200 OASDI EXPENSE	299,218.00	23,935.45	145,885.97	48.76		153,332.03
515400 LIFE & ACCIDENT INS EXP	6,882.00	154.57	934.15	13.57		5,947.85
515500 HEALTH INSURANCE EXPENSE	620,961.00	52,615.51	314,801.35	50.70		306,159.65
516300 EMPLOYEE ASSISTANCE PRO			1,798.00	0.00		1,798.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		12,831.65	85.54		2,168.35
516500 WORKERS COMP PREMIUMS	85,000.00	20,814.98	41,629.96	48.98		43,370.04
<b>Major Account 510000 Total</b>	<b>5,543,629.00</b>	<b>450,991.05</b>	<b>2,665,288.96</b>	<b>48.08</b>	<b>0.00</b>	<b>2,878,340.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	64.65	2,371.88	47.44		2,628.12
521200 COM EXPENSE - VOICE/DATA		3,458.19	11,435.87	0.00		11,435.87-
521300 FREIGHT EXPENSE	1,550.00	222.55	733.60	47.33	8.00	808.40
521400 DATA PROCESSING EXPENSE	750.00	106.80	213.60	28.48		536.40
521500 PUBLICATION & PRINT EXP	22,550.00	581.02	14,644.63	64.94	1,000.00	6,905.37
521900 AWARDS EXPENSE	75.00		400.00	533.33		325.00-
522100 DUES & SUBSCRIPTION EXP	10,975.00	5,107.05	7,364.05	67.10		3,610.95
522200 CONFERENCE REGISTRATION	2,000.00		2,161.00	108.05		161.00-
522600 JOB APPLICANT EXPENSE		240.00	1,280.00	0.00		1,280.00-

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Agency 025 HHS SYSTEM - SERVICES  
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	140.00			0.00		140.00
522900 EMPLOYEE PARKING EXP	200.00	20.00	70.00	35.00		130.00
523100 UTILITIES EXPENSE		629.98	629.98	0.00		629.98-
525100 RENT EXP-OFFICE EQUIP		1,000.00	1,575.40	0.00		1,575.40-
527100 REP & MAINT-OFFICE EQUIP	100.00		1,234.45	1234.45		1,134.45-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		583.93	14.60		3,416.07
527300 REP & MAINT-MEDICAL EQUI	5,500.00	993.42	2,667.67	48.50		2,832.33
527600 REP & MAINT-HOUSE/INST E	6,800.00	471.50	3,024.70	44.48		3,775.30
531100 OFFICE SUPPLIES EXPENSE	20,400.00	4,559.84	13,932.55	68.30	1,282.51	5,184.94
532100 NON-CAPITALIZED EQUIP PU	214,783.00	270.85	1,212.24	.56		213,570.76
533100 HOUSEHOLD & INSTIT EXP	188,800.00	17,551.75	79,499.25	42.11	6,316.13	102,984.62
533101 INMATE CLOTHING	15,000.00		84.52	.56		14,915.48
533102 ATTENDS & DISPOSABLE ITEMS	40,000.00	2,247.32	27,107.08	67.77	4,235.32	8,657.60
533900 FOOD EXPENSE	280,400.00	26,103.60	145,467.49	51.88	5,456.89	129,475.62
534600 ED & RECREATIONAL SUP EX		129.47	129.47	0.00		129.47-
534800 CONST & MAINT SUP EXP		92.19	92.19	0.00		92.19-
534900 MISCELLANEOUS SUP EXP	500.00	174.00	174.00	34.80		326.00
534901 SUPPLIES FOR RESALE		56.70	56.70	0.00		56.70-
535100 MEDICAL SUPPLIES	145,000.00	35,416.23	93,141.11	64.24		51,858.89
535101 MEDICAL SUPPLIES-OTHER	142,000.00	18,787.12	88,948.39	62.64	3,794.42	49,257.19
538100 VEHICLE & EQUIP SUP EXP	8,800.00	381.73	3,991.28	45.36		4,808.72
542100 SOS TEMP SERV - PERSONNEL		876.79	1,845.27	0.00		1,845.27-
542200 SOS TEMP SERV - OUTSIDE	750,000.00	137,905.39	661,413.60	88.19		88,586.40
543100 IT CONSULTING-APPLICATIONS	14,500.00	117.40	7,615.90	52.52		6,884.10
543200 IT CONSULTING-HW/SW SUPP		2,200.00	3,389.83	0.00		3,389.83-
544100 PHYSICIAN SERVICES	96,000.00	126.00	27,949.12	29.11		68,050.88
544200 NURSING SERVICES	25,000.00	7,020.00	22,507.86	90.03		2,492.14
544300 PSYCHOLOGICAL SERVICES	60,000.00	4,063.00	26,685.42	44.48		33,314.58
544500 PHARMACY SERVICES	195,000.00		87,188.07	44.71		107,811.93
544800 AMBULANCE SERVICES	25,000.00	2,904.96	6,750.22	27.00		18,249.78
544900 DENTAL SERVICES	37,000.00	6,000.00	15,877.00	42.91		21,123.00
545001 LAB/X-RAY/PATH	26,500.00	2,080.70	9,303.43	35.11		17,196.57
548600 PEST CONTROL	3,000.00	156.00	1,086.00	36.20		1,914.00
548700 REFUSE/RECYCLING	5,850.00	373.18	3,151.10	53.86		2,698.90
549100 LAUNDRY SERVICES	145,000.00	16,486.89	47,455.23	32.73		97,544.77
549200 JANITORIAL SERVICES	94,000.00	10,249.38	45,889.19	48.82	703.36	47,407.45
552102 MEMBERS WAGES		179.25	882.75	0.00		882.75-
554900 OTHER CONTRACTUAL SERVICES	76,250.00	6,243.29	31,583.33	41.42		44,666.67
554903 RENTAL/MTNCE CONTRACT-DAS	412,953.00	34,412.75	206,476.50	50.00		206,476.50

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Agency 025 HHS SYSTEM - SERVICES  
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00			0.00		25,000.00
555200 SOFTWARE - NEW PURCHASES			8,266.47	0.00		8,266.47-
556100 INSURANCE EXPENSE			7,104.54	0.00		7,104.54-
557100 PROPERTY TAX EXPENSE	5,514.00			0.00		5,514.00
559100 OTHER OPERATING EXP	148,633.00	980.00	3,991.27	2.69		144,641.73
559102 MEMBERS WAGES	3,000.00		169.50	5.65		2,830.50
<b>Major Account 520000 Total</b>	<b>3,263,523.00</b>	<b>351,040.94</b>	<b>1,730,808.63</b>	<b>53.03</b>	<b>22,796.63</b>	<b>1,509,917.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,450.00	1,434.45	4,797.03	56.77		3,652.97
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	2,200.00			0.00		2,200.00
573100 STATE-OWNED TRANSPORTAION	3,950.00	23.10	1,613.65	40.85		2,336.35
573101 ST OWNED TRANS-TRAINING	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	750.00	2,638.00	4,986.36	664.85		4,236.36-
575100 MISC TRAVEL EXPENSE		112.72	112.72	0.00		112.72-
<b>Major Account 570000 Total</b>	<b>15,950.00</b>	<b>4,208.27</b>	<b>11,509.76</b>	<b>72.16</b>	<b>0.00</b>	<b>4,440.24</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			5,206.50	0.00		5,206.50-
583000 FURNITURE AND OFFICE EQUIPMENT	88,000.00			0.00		88,000.00
583300 COMPUTER HARDWARE EQUIPMENT			1,875.16	0.00		1,875.16-
587400 MASTER LEASE		685.48	1,370.96	0.00		1,370.96-
<b>Major Account 580000 Total</b>	<b>88,000.00</b>	<b>685.48</b>	<b>8,452.62</b>	<b>9.61</b>	<b>0.00</b>	<b>79,547.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,911,102.00</b>	<b>806,925.74</b>	<b>4,416,059.97</b>	<b>49.56</b>	<b>22,796.63</b>	<b>4,472,245.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,311,102.00	491,986.00	2,602,456.07	49.00	22,093.27	2,686,552.66
2 CASH FUNDS	2,150,000.00	185,897.47	1,063,114.52	49.45	703.36	1,086,182.12
4 FEDERAL FUNDS	1,450,000.00	129,042.27	750,489.38	51.76		699,510.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,911,102.00</b>	<b>806,925.74</b>	<b>4,416,059.97</b>	<b>49.56</b>	<b>22,796.63</b>	<b>4,472,245.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,468.53	0.00		1,468.53-
471116 MEAL & LNDRY-OTHER FAC	22,000.00-	1,833.72-	10,794.64-	49.07		11,205.36-
471120 MTNCE-INSURANCE	9,800.00-	231.46-	2,049.69-	20.92		7,750.31-
471125 VA-FED PER DIEM	2,199,421.00-	131,555.00-	812,578.82-	36.95		1,386,842.18-
471127 MEDICARE B/VETS	106,000.00-		16,272.75-	15.35		89,727.25-
471147 MAINTENANCE OF RESIDENCE	2,178,576.00-	170,023.29-	978,654.76-	44.92		1,199,921.24-
472100 SALE OF SUP & MAT			40.00	0.00		40.00-
474100 GENERAL BUSINESS FEES		116.16	623.53	0.00		623.53-
<b>Major Account 470000 Total</b>	<b>4,515,797.00-</b>	<b>303,527.31-</b>	<b>1,818,218.60-</b>	<b>40.26</b>	<b>0.00</b>	<b>2,697,578.40-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	4,856.38-	21,472.92-	306.76		14,472.92
483100 HOUSING & DORM RENTAL RE	24,000.00-	2,504.28-	15,106.53-	62.94		8,893.47-
484900 OTHER PRIVATE SOURCES		20.00-	6,020.00-	0.00		6,020.00
<b>Major Account 480000 Total</b>	<b>31,000.00-</b>	<b>7,380.66-</b>	<b>42,599.45-</b>	<b>137.42</b>	<b>0.00</b>	<b>11,599.45</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			605,430.00-	0.00		605,430.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>605,430.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>605,430.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>4,546,797.00-</b>	<b>310,907.97-</b>	<b>2,466,248.05-</b>	<b>54.24</b>	<b>0.00</b>	<b>2,080,548.95-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			40.00	0.00		40.00-
2 CASH FUNDS	2,239,376.00-	178,112.30-	1,632,929.06-	72.92		606,446.94-
4 FEDERAL FUNDS	2,307,421.00-	132,795.67-	833,358.99-	36.12		1,474,062.01-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,546,797.00-</b>	<b>310,907.97-</b>	<b>2,466,248.05-</b>	<b>54.24</b>	<b>0.00</b>	<b>2,080,548.95-</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 870 NORFOLK SO TREATMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,340,000.00	192,257.63	1,145,614.76	34.30		2,194,385.24
511300 OVERTIME PAYMENTS		14,004.74	41,168.14	0.00		41,168.14-
511400 ON CALL PAY		272.91	1,419.37	0.00		1,419.37-
511500 SHIFT DIFFERENTIAL PYMT		7,013.86	37,496.24	0.00		37,496.24-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		4,945.97	23,235.65	0.00		23,235.65-
512100 VACATION LEAVE EXPENSE		18,821.05	124,376.87	0.00		124,376.87-
512200 SICK LEAVE EXPENSE		11,007.74	70,370.22	0.00		70,370.22-
512300 HOLIDAY LEAVE EXPENSE		17,433.09	43,128.23	0.00		43,128.23-
512500 FUNERAL LEAVE EXPENSE		1,035.43	4,412.40	0.00		4,412.40-
512600 CIVIL LEAVE EXPENSE			1,399.63	0.00		1,399.63-
512700 INJURY LEAVE EXPENSE			671.52	0.00		671.52-
512900 UNION ACTIVITY EXPENSE			97.92	0.00		97.92-
<b>Personal Services Subtotal</b>	<b>3,340,000.00</b>	<b>266,792.42</b>	<b>1,493,640.95</b>	<b>44.72</b>	<b>0.00</b>	<b>1,846,359.05</b>
515100 RETIREMENT PLANS EXPENSE	271,269.00	19,546.54	107,351.57	39.57		163,917.43
515200 OASDI EXPENSE	303,549.00	18,044.17	100,186.85	33.01		203,362.15
515400 LIFE & ACCIDENT INS EXP	1,510.00	129.36	598.93	39.66		911.07
515500 HEALTH INSURANCE EXPENSE	626,072.00	59,656.89	280,693.01	44.83		345,378.99
<b>Major Account 510000 Total</b>	<b>4,542,400.00</b>	<b>364,169.38</b>	<b>1,982,471.31</b>	<b>43.64</b>	<b>0.00</b>	<b>2,559,928.69</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		1,853.83	1,853.83	0.00		1,853.83-
521500 PUBLICATION & PRINT EXP		125.38	125.38	0.00		125.38-
522100 DUES & SUBSCRIPTION EXP		199.00	1,334.49	0.00		1,334.49-
522200 CONFERENCE REGISTRATION			2,680.00	0.00		2,680.00-
522300 WARDS OF THE STATE EXP		564.11	683.92	0.00		683.92-
524900 RENT EXP-DEPR SURCHARGE	109,200.00			0.00		109,200.00
526100 REP & MAINT-REAL PROPERT			9,000.00	0.00		9,000.00-
527500 REP & MAINT-COMM EQUIP		268.68	296.58	0.00		296.58-
527600 REP & MAINT-HOUSE/INST E		1,902.43	1,949.40	0.00		1,949.40-
531100 OFFICE SUPPLIES EXPENSE		306.02	1,736.01	0.00		1,736.01-
532100 NON-CAPITALIZED EQUIP PU		976.82	976.82	0.00		976.82-
533100 HOUSEHOLD & INSTIT EXP		3,587.94	9,986.65	0.00		9,986.65-



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Program 870 NORFOLK SO TREATMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 ATTENDS & DISPOSABLE IT			147.25	0.00		147.25-
533900 FOOD EXPENSE	115,343.00	5,497.67	27,981.89	24.26		87,361.11
534600 ED & RECREATIONAL SUP EX		562.22	1,556.77	0.00		1,556.77-
534800 CONST & MAINT SUP EXP		5,234.73	6,344.85	0.00		6,344.85-
535100 MEDICAL SUPPLIES	458,912.00	10,795.15	100,419.89	21.88		358,492.11
535101 MEDICAL SUPPLIES-OTHER		416.93	1,939.88	0.00		1,939.88-
544100 PHYSICIAN SERVICES		185.00	2,698.93	0.00		2,698.93-
544600 OPTICAL SERVICES			938.75	0.00		938.75-
544900 DENTAL SERVICES			1,994.50	0.00		1,994.50-
549100 LAUNDRY SERVICES	33,210.00	1,139.62	5,510.76	16.59		27,699.24
549500 HAZARDOUS WASTE DISPOSAL			122.72	0.00		122.72-
554900 OTHER CONTRACTUAL SERVICES	88,191.00	8,502.74	67,758.82	76.83		20,432.18
554903 RENTAL/MTNCE CONTRACT-D	133,744.00			0.00		133,744.00
<b>Major Account 520000 Total</b>	<b>938,600.00</b>	<b>42,118.27</b>	<b>248,038.09</b>	<b>26.43</b>	<b>0.00</b>	<b>690,561.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,784.83	0.00		4,784.83-
572100 COMMERCIAL TRANSPORTATIO			570.40	0.00		570.40-
574500 PERSONAL VEHICLE MILEAGE			281.69	0.00		281.69-
575100 MISC TRAVEL EXPENSE			100.25	0.00		100.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,737.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,737.17-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		72,000.00	72,000.00	0.00		72,000.00-
586900 OTHER FIXED ASSETS		2,510.00	2,510.00	0.00		2,510.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,510.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,481,000.00</b>	<b>480,797.65</b>	<b>2,310,756.57</b>	<b>42.16</b>	<b>0.00</b>	<b>3,170,243.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,481,000.00	480,797.65	2,310,756.57	42.16		3,170,243.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,481,000.00</b>	<b>480,797.65</b>	<b>2,310,756.57</b>	<b>42.16</b>	<b>0.00</b>	<b>3,170,243.43</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	535.65			0.00		535.65
<b>Major Account 580000 Total</b>	535.65	0.00	0.00	0.00	0.00	535.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>535.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>535.65</u>			<u>0.00</u>		<u>535.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>535.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535.65</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,085.42-	27,606.07-	0.00		27,606.07
<b>Major Account 480000 Total</b>	0.00	8,085.42-	27,606.07-	0.00	0.00	27,606.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,085.42-</u>	<u>27,606.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,606.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>8,085.42-</u>	<u>27,606.07-</u>	<u>0.00</u>		<u>27,606.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,085.42-</u>	<u>27,606.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,606.07</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	5,018.70			0.00		5,018.70
<b>Major Account 520000 Total</b>	5,018.70	0.00	0.00	0.00	0.00	5,018.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,018.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>5,018.70</u>			<u>0.00</u>		<u>5,018.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,018.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018.70</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	121,873.00		94,168.68	77.27	27,704.32	
<b>Major Account 520000 Total</b>	121,873.00	0.00	94,168.68	77.27	27,704.32	0.00
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	973,127.00			0.00		973,127.00
<b>Major Account 580000 Total</b>	973,127.00	0.00	0.00	0.00	0.00	973,127.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,095,000.00</b>	<b>0.00</b>	<b>94,168.68</b>	<b>8.60</b>	<b>27,704.32</b>	<b>973,127.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	1,095,000.00		94,168.68	8.60	27,704.32	973,127.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,095,000.00</b>	<b>0.00</b>	<b>94,168.68</b>	<b>8.60</b>	<b>27,704.32</b>	<b>973,127.00</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	132,827.24		38,076.05	28.67		94,751.19
<b>Major Account 580000 Total</b>	132,827.24	0.00	38,076.05	28.67	0.00	94,751.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,827.24</u>	<u>0.00</u>	<u>38,076.05</u>	<u>28.67</u>	<u>0.00</u>	<u>94,751.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	18,711.24			0.00		18,711.24
4 FEDERAL FUNDS	114,116.00		38,076.05	33.37		76,039.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,827.24</u>	<u>0.00</u>	<u>38,076.05</u>	<u>28.67</u>	<u>0.00</u>	<u>94,751.19</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			139,447.68-	0.00		139,447.68
<b>Major Account 460000 Total</b>	0.00	0.00	139,447.68-	0.00	0.00	139,447.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>139,447.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,447.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			139,447.68-	0.00		139,447.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>139,447.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,447.68</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	25,162.32			0.00		25,162.32
<b>Major Account 520000 Total</b>	25,162.32	0.00	0.00	0.00	0.00	25,162.32
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	2,032.69			0.00		2,032.69
<b>Major Account 580000 Total</b>	2,032.69	0.00	0.00	0.00	0.00	2,032.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,195.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,195.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	2,032.69			0.00		2,032.69
4 FEDERAL FUNDS	25,162.32			0.00		25,162.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,195.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,195.01</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	86.76			0.00		86.76
<b>Major Account 580000 Total</b>	86.76	0.00	0.00	0.00	0.00	86.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>86.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>86.76</u>			<u>0.00</u>		<u>86.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>86.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86.76</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	67.89			0.00		67.89
<b>Major Account 520000 Total</b>	67.89	0.00	0.00	0.00	0.00	67.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>67.89</u>			<u>0.00</u>		<u>67.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.89</u>



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Agency 025 HHS SYSTEM - SERVICES  
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP			6,276.90	0.00		6,276.90-
542500 ENG & ARCH SERVICES	154,656.42	8,362.46	52,664.70	34.05		101,991.72
554900 OTHER CONTRACTUAL SERVICES			194,921.18	0.00		194,921.18-
<b>Major Account 520000 Total</b>	154,656.42	8,362.46	253,862.78	164.15	0.00	99,206.36-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	11,809,302.00	660,975.52	5,507,726.39	46.64		6,301,575.61
<b>Major Account 580000 Total</b>	11,809,302.00	660,975.52	5,507,726.39	46.64	0.00	6,301,575.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,963,958.42</u>	<u>669,337.98</u>	<u>5,761,589.17</u>	<u>48.16</u>	<u>0.00</u>	<u>6,202,369.25</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>3,404,405.38</u>	<u>8,362.46</u>	<u>1,594,564.74</u>	<u>46.84</u>		<u>1,809,840.64</u>
4 FEDERAL FUNDS	<u>8,559,553.04</u>	<u>660,975.52</u>	<u>4,167,024.43</u>	<u>48.68</u>		<u>4,392,528.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,963,958.42</u>	<u>669,337.98</u>	<u>5,761,589.17</u>	<u>48.16</u>	<u>0.00</u>	<u>6,202,369.25</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		467,468.37-	3,785,434.88-	0.00		3,785,434.88
<b>Major Account 460000 Total</b>	0.00	467,468.37-	3,785,434.88-	0.00	0.00	3,785,434.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>467,468.37-</u>	<u>3,785,434.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,785,434.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>467,468.37-</u>	<u>3,785,434.88-</u>	<u>0.00</u>		<u>3,785,434.88</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>467,468.37-</u>	<u>3,785,434.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,785,434.88</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	131,360.61		31,389.33	23.90	99,971.28	
<b>Major Account 520000 Total</b>	131,360.61	0.00	31,389.33	23.90	99,971.28	0.00
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	1,716,263.00			0.00		1,716,263.00
<b>Major Account 580000 Total</b>	1,716,263.00	0.00	0.00	0.00	0.00	1,716,263.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,847,623.61</b>	<b>0.00</b>	<b>31,389.33</b>	<b>1.70</b>	<b>99,971.28</b>	<b>1,716,263.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	1,847,623.61		31,389.33	1.70	99,971.28	1,716,263.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,847,623.61</b>	<b>0.00</b>	<b>31,389.33</b>	<b>1.70</b>	<b>99,971.28</b>	<b>1,716,263.00</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT	104,059.00			0.00		104,059.00
<b>Major Account 520000 Total</b>	104,059.00	0.00	0.00	0.00	0.00	104,059.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>104,059.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,059.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>104,059.00</u>			<u>0.00</u>		<u>104,059.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>104,059.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,059.00</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	78,290.05	3,290.05	3,290.05	4.20		75,000.00
542500 ENG & ARCH SERVICES		41,314.97	41,314.97	0.00	33,685.03	75,000.00-
<b>Major Account 520000 Total</b>	78,290.05	44,605.02	44,605.02	56.97	33,685.03	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,290.05</u>	<u>44,605.02</u>	<u>44,605.02</u>	<u>56.97</u>	<u>33,685.03</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>78,290.05</u>	<u>44,605.02</u>	<u>44,605.02</u>	<u>56.97</u>	<u>33,685.03</u>	
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,290.05</u>	<u>44,605.02</u>	<u>44,605.02</u>	<u>56.97</u>	<u>33,685.03</u>	<u>0.00</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REP & MAINT-COMM EQUIP	325.20			0.00		325.20
<b>Major Account 520000 Total</b>	325.20	0.00	0.00	0.00	0.00	325.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>325.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>325.20</u>			<u>0.00</u>		<u>325.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>325.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.20</u>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	96,467,443.30	5,811,281.33	33,101,885.83	34.31		63,365,557.47
592102 ASSISTANCE TO/FOR INDIVIDUALS		539,422.88	3,067,539.44	0.00		3,067,539.44-
595100 SEE CHART OF ACCOUNTS		440,613.80	1,667,515.93	0.00		1,667,515.93-
599100 OTHER GOVERNMENT AID		160,629.96	1,748,705.68	0.00		1,748,705.68-
<b>Major Account 590000 Total</b>	96,467,443.30	6,951,947.97	39,585,646.88	41.04	0.00	56,881,796.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>96,467,443.30</u>	<u>6,951,947.97</u>	<u>39,585,646.88</u>	<u>41.04</u>	<u>0.00</u>	<u>56,881,796.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	57,164,858.41	4,663,699.15	25,412,038.69	44.45		31,752,819.72
2 CASH FUNDS	19,340,551.64	1,427,925.01	7,960,985.43	41.16		11,379,566.21
4 FEDERAL FUNDS	19,962,033.25	860,323.81	6,212,622.76	31.12		13,749,410.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>96,467,443.30</u>	<u>6,951,947.97</u>	<u>39,585,646.88</u>	<u>41.04</u>	<u>0.00</u>	<u>56,881,796.42</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		223,120.96-	1,348,617.53-	0.00		1,348,617.53
<b>Major Account 450000 Total</b>	0.00	223,120.96-	1,348,617.53-	0.00	0.00	1,348,617.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,004.22-	131,015.18-	0.00		131,015.18
<b>Major Account 480000 Total</b>	0.00	22,004.22-	131,015.18-	0.00	0.00	131,015.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			11,167,389.00-	0.00		11,167,389.00
<b>Major Account 490000 Total</b>	0.00	0.00	11,167,389.00-	0.00	0.00	11,167,389.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>245,125.18-</u>	<u>12,647,021.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,647,021.71</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		233,791.28-	12,577,249.61-	0.00		12,577,249.61
4 FEDERAL FUNDS		11,333.90-	69,772.10-	0.00		69,772.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	245,125.18-	12,647,021.71-	0.00	0.00	12,647,021.71

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 136 LEGAL PROC-TERMINATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	258,874.00		114,260.25	44.14		144,613.75
<b>Major Account 590000 Total</b>	258,874.00	0.00	114,260.25	44.14	0.00	144,613.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>258,874.00</u>	<u>0.00</u>	<u>114,260.25</u>	<u>44.14</u>	<u>0.00</u>	<u>144,613.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>129,437.00</u>		<u>57,130.13</u>	<u>44.14</u>		<u>72,306.87</u>
4 FEDERAL FUNDS	<u>129,437.00</u>		<u>57,130.12</u>	<u>44.14</u>		<u>72,306.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>258,874.00</u>	<u>0.00</u>	<u>114,260.25</u>	<u>44.14</u>	<u>0.00</u>	<u>144,613.75</u>



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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559300 LOAN PROG PAYMENTS	1,427,845.00	5,834.00	449,730.51	31.50		978,114.49
<b>Major Account 520000 Total</b>	1,427,845.00	5,834.00	449,730.51	31.50	0.00	978,114.49
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	341,250.00		282,187.50	82.69		59,062.50
<b>Major Account 590000 Total</b>	341,250.00	0.00	282,187.50	82.69	0.00	59,062.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,769,095.00</b>	<b>5,834.00</b>	<b>731,918.01</b>	<b>41.37</b>	<b>0.00</b>	<b>1,037,176.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	841,966.00	2,917.00	414,803.75	49.27		427,162.25
2 CASH FUNDS	927,129.00	2,917.00	317,114.26	34.20		610,014.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,769,095.00</b>	<b>5,834.00</b>	<b>731,918.01</b>	<b>41.37</b>	<b>0.00</b>	<b>1,037,176.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	60,000.00-	8,737.28-	51,571.54-	85.95		8,428.46-
484900 OTHER PRIVATE SOURCES	620,000.00-	44,413.30-	403,578.12-	65.09		216,421.88-
484901 LOAN REPAY-OTHER PRIVA		337.34-	13,037.76-	0.00		13,037.76-
485100 FINES FORFEITS & PENALTI			11,108.69	0.00		11,108.69-
486100 LOAN INTEREST	80,000.00-	29.00-	2,724.00-	3.41		77,276.00-
<b>Major Account 480000 Total</b>	760,000.00-	53,516.92-	459,802.73-	60.50	0.00	300,197.27-
<b>BUDGETED REVENUE TOTAL</b>	<b>760,000.00-</b>	<b>53,516.92-</b>	<b>459,802.73-</b>	<b>60.50</b>	<b>0.00</b>	<b>300,197.27-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	760,000.00-	53,516.92-	459,802.73-	60.50		300,197.27-

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Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>760,000.00-</u>	<u>53,516.92-</u>	<u>459,802.73-</u>	<u>60.50</u>	<u>0.00</u>	<u>300,197.27-</u>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559300 LOAN PROG PAYMENTS	170,000.00			0.00		170,000.00
<b>Major Account 520000 Total</b>	170,000.00	0.00	0.00	0.00	0.00	170,000.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			35,000.00	0.00		35,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	35,000.00	0.00	0.00	35,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20.59</b>	<b>0.00</b>	<b>135,000.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	150,000.00		35,000.00	23.33		115,000.00
2 CASH FUNDS	20,000.00			0.00		20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20.59</b>	<b>0.00</b>	<b>135,000.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		10.00-	3,596.00-	0.00		3,596.00
<b>Major Account 470000 Total</b>	0.00	10.00-	3,596.00-	0.00	0.00	3,596.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.71-	31.34-	0.00		31.34
484900 OTHER PRIVATE SOURCES		952.09-	13,962.24-	0.00		13,962.24
486100 LOAN INTEREST		65.34-	407.11-	0.00		407.11
<b>Major Account 480000 Total</b>	0.00	1,031.14-	14,400.69-	0.00	0.00	14,400.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,041.14-</b>	<b>17,996.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,996.69</b>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,017.43-	14,369.35-	0.00		14,369.35
2 CASH FUNDS		23.71-	3,627.34-	0.00		3,627.34
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,041.14-	17,996.69-	0.00	0.00	17,996.69

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 316 PREDISP DETENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547400 JUVENILE SERVICES	151,395.00			0.00		151,395.00
<b>Major Account 520000 Total</b>	151,395.00	0.00	0.00	0.00	0.00	151,395.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		3,520.00	23,545.00	0.00		23,545.00-
<b>Major Account 590000 Total</b>	0.00	3,520.00	23,545.00	0.00	0.00	23,545.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,395.00</u>	<u>3,520.00</u>	<u>23,545.00</u>	<u>15.55</u>	<u>0.00</u>	<u>127,850.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>151,395.00</u>	<u>3,520.00</u>	<u>23,545.00</u>	<u>15.55</u>		<u>127,850.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,395.00</u>	<u>3,520.00</u>	<u>23,545.00</u>	<u>15.55</u>	<u>0.00</u>	<u>127,850.00</u>

Agency 026 HHS SYSTEM - FIN & SPRT  
Program 341 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,834,966.00	1,655,038.64	11,101,832.87	46.58		12,733,133.13
511200 TEMPORARY SALARIES-WAGE	26,420.00	764.30	18,472.49	69.92		7,947.51
511300 OVERTIME PAYMENTS	126,646.00	8,225.96	64,238.23	50.72		62,407.77
511500 SHIFT DIFFERENTIAL PYMT		4.20	16.05	0.00		16.05-
511700 EMPLOYEE BONUSES			1,578.08	0.00		1,578.08-
511800 COMPENSATORY TIME PAID	39,060.00	4,510.61	18,914.84	48.43		20,145.16
512100 VACATION LEAVE EXPENSE	2,080,161.00	162,123.68	1,086,510.90	52.23		993,650.10
512200 SICK LEAVE EXPENSE	1,148,757.00	98,730.59	546,783.47	47.60		601,973.53
512300 HOLIDAY LEAVE EXPENSE	994,925.00	286,937.33	616,850.03	62.00		378,074.97
512400 MILITARY LEAVE EXPENSE	11,400.00		1,860.16	16.32		9,539.84
512500 FUNERAL LEAVE EXPENSE	15,430.00	3,094.05	29,262.33	189.65		13,832.33-
512600 CIVIL LEAVE EXPENSE		2,363.48	3,009.94	0.00		3,009.94-
512700 INJURY LEAVE EXPENSE	1,283.00	27.07	1,507.83	117.52		224.83-
512900 UNION ACTIVITY EXPENSE	300.00	9.94	291.03	97.01		8.97
<b>Personal Services Subtotal</b>	<b>28,279,348.00</b>	<b>2,221,829.85</b>	<b>13,491,128.25</b>	<b>47.71</b>	<b>0.00</b>	<b>14,788,219.75</b>
515100 RETIREMENT PLANS EXPENSE	1,863,619.00	156,449.08	940,239.39	50.45		923,379.61
515200 OASDI EXPENSE	1,936,008.00	156,893.23	960,903.15	49.63		975,104.85
515201 REGISTRARS SOC SEC	202.00			0.00		202.00
515400 LIFE & ACCIDENT INS EXP	72,711.00	922.48	5,539.13	7.62		67,171.87
515500 HEALTH INSURANCE EXPENSE	4,365,580.00	380,702.84	2,257,497.97	51.71		2,108,082.03
516200 TUITION ASSISTANCE	12,000.00	11,324.20	33,038.00	275.32		21,038.00-
516300 EMPLOYEE ASSISTANCE PRO	9,034.00		9,033.50	99.99		.50
516400 UNEMPLOYM COMP INS EXP	37,900.00		14,381.73	37.95		23,518.27
516500 WORKERS COMP PREMIUMS	276,525.00	63,605.50	127,211.00	46.00		149,314.00
<b>Major Account 510000 Total</b>	<b>36,852,927.00</b>	<b>2,991,727.18</b>	<b>17,838,972.12</b>	<b>48.41</b>	<b>0.00</b>	<b>19,013,954.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,579,285.00	158,579.93	1,065,255.81	67.45		514,029.19
521200 COM EXPENSE - VOICE/DATA	3,333,729.00	279,333.37	1,612,774.60	48.38		1,720,954.40
521300 FREIGHT EXPENSE	6,867.00	500.44	3,066.32	44.65		3,800.68
521400 DATA PROCESSING EXPENSE	30,935,072.00	1,989,987.81	13,002,262.76	42.03	2,092.38	17,930,716.86
521500 PUBLICATION & PRINT EXP	1,533,961.00	117,745.27	665,775.35	43.40	1,436.40	866,749.25
521800 CASH SHORT ADJUSTMENT			6.00	0.00		6.00-

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521900 AWARDS EXPENSE	1,250.00		1,231.25	98.50		18.75
522000 1099 AWARDS	530.00			0.00		530.00
522100 DUES & SUBSCRIPTION EXP	56,651.00	3,379.41	45,258.23	79.89		11,392.77
522200 CONFERENCE REGISTRATION	93,642.00	3,390.00	32,633.75	34.85		61,008.25
522600 JOB APPLICANT EXPENSE			14.72	0.00		14.72-
522800 E-COMMERCE OPER EXP	1,034.00	21.17	1,560.15	150.88		526.15-
523100 UTILITIES EXPENSE	10,250.00	736.99	4,543.69	44.33		5,706.31
523600 INTEREST EXPENSE			13.05	0.00		13.05-
524600 RENT EXPENSE-BUILDINGS	1,661,476.00	137,103.84	758,668.08	45.66		902,807.92
524700 RENT EXP-OTHER REAL PROP	6,015.00		1,172.50	19.49		4,842.50
524900 RENT EXP-DEPR SURCHARGE	210,170.00		105,084.90	50.00		105,085.10
525100 RENT EXP-OFFICE EQUIP	8,800.00	260.00	9,031.34	102.63		231.34-
525200 RENT EXP-DATA PROC EQUIP	39,075.00			0.00		39,075.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100 REP & MAINT-REAL PROPERT	6,246.00	1,706.89	9,290.24	148.74		3,044.24-
527100 REP & MAINT-OFFICE EQUIP	2,120.00	655.60	75,461.13	3559.49		73,341.13-
527200 REP & MAINT-MOTOR VEHICL	8,620.00	159.10	5,263.24	61.06		3,356.76
527400 REP & MAINT-DATA PROC	41,257.00	1,200.85	16,701.87	40.48		24,555.13
527500 REP & MAINT-COMM EQUIP	25.00			0.00		25.00
527600 REP & MAINT-HOUSE/INST E	40.00			0.00		40.00
527800 REP & MAINT-OTHER PROPER	832.00	970.00	1,113.65	133.85		281.65-
531100 OFFICE SUPPLIES EXPENSE	578,155.00	56,827.26	365,388.98	63.20	3,285.99	209,480.03
531500 SUPPLIES USED FOR PRODUC	225.00			0.00		225.00
532100 NON-CAPITALIZED EQUIP PU	436,499.00	12,357.71	148,051.44	33.92	20,783.83	267,663.73
533100 HOUSEHOLD & INSTIT EXP	8,248.00	7.24	1,084.06	13.14		7,163.94
533900 FOOD EXPENSE	1,163.00	1,641.31	2,237.93	192.43		1,074.93-
534600 ED & RECREATIONAL SUP EX	15,821.00	588.39	9,896.91	62.56		5,924.09
534800 CONST & MAINT SUP EXP	5,801.00	281.19	1,677.34	28.91		4,123.66
534900 MISCELLANEOUS SUP EXP	315.00	18.80	247.83	78.68		67.17
535100 MEDICAL SUPPLIES	7,826.00	2,415.17	3,784.28	48.36	342,294.03	338,252.31-
535101 MEDICAL SUPPLIES-OTHER		18.54	370.13-	0.00		370.13
537100 LABORATORY SUP EXP			2,607.50	0.00		2,607.50-
538100 VEHICLE & EQUIP SUP EXP	7,369.00	414.26	4,446.86	60.35		2,922.14
539100 INDIRECT COST ALLOWANCE	650,732.00	164,757.68	341,056.33	52.41		309,675.67
541100 ACCTG & AUDITING SERVICES	2,077,206.00	78,196.79	1,114,733.46	53.67		962,472.54
541500 LEGAL SERVICES EXPENSE	33,465.00	1,346.14	27,626.98	82.55		5,838.02
541600 GROSS PROCEEDS LEGAL EXP	5,757,018.00	244,311.51	3,585,285.39	62.28		2,171,732.61
541700 LEGAL RELATED EXPENSE	9,789.00	969.86	20,549.55	209.92		10,760.55-
542100 SOS TEMP SERV - PERSONNEL	695,048.00	20,409.71	284,343.54	40.91		410,704.46

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542200 SOS TEMP SERV - OUTSIDE	30,115.00	9,455.84	88,631.94	294.31	615.17	59,132.11-
542500 ENG & ARCH SERVICES	309,160.00		146,862.00	47.50		162,298.00
543100 IT CONSULTING-APPLICATIONS	240,313.00	210.00	134,986.77	56.17	11,180.13	94,146.10
543200 IT CONSULTING-HW/SW SUPP	158,023.00		136,802.96	86.57		21,220.04
543500 MGT CONSULTANT SERVICES	146,326.00	29,232.38	282,259.36	192.90		135,933.36-
544200 NURSING SERVICES		3,037.26	176,186.43	0.00		176,186.43-
544500 PHARMACY SERVICES	10,550.00	10,550.00	10,550.00	100.00		
544600 OPTICAL SERVICES	1,140.00		608.00	53.33		532.00
544700 AUDIOLOGY SERVICES	5,780.00	665.00	3,475.00	60.12		2,305.00
544900 DENTAL SERVICES	86,634.00	7,200.00	45,565.00	52.59		41,069.00
545100 CITY/COUNTY HEALTH DEPT			117,466.04	0.00		117,466.04-
545200 MEDICAL ASSESSMENT SERV	32,490.00	2,310.00	19,690.00	60.60		12,800.00
547300 INTERPRETER SERVICES	1,188.00	70.00	1,002.51	84.39		185.49
547500 MAILING SERVICES		999.43	14,245.31	0.00		14,245.31-
547906 VERIFICATION	119,731.00	162.35-	185.00	.15		119,546.00
547910 AG CONTRACT SERVICES	79,053.00		98,236.47	124.27		19,183.47-
548400 SEE CHART OF ACCOUNTS	2,114,108.00	168,148.48	1,009,487.07	47.75		1,104,620.93
548700 REFUSE/RECYCLING	5,138.00	371.98	2,006.04	39.04	13.77	3,118.19
549200 JANITORIAL SERVICES	51,190.00		21,235.75	41.48		29,954.25
554900 OTHER CONTRACTUAL SERVICES	36,751,750.00	713,911.13	18,997,699.36	51.69	50,879.15	17,703,171.49
555100 DATA PROC SOFTW LIC FEE	316,667.00	331,666.64	576,666.65	182.11	15,656.00	275,655.65-
555200 SOFTWARE - NEW PURCHASES	2,680,082.00	231.56	108,968.03	4.07	11,613.32	2,559,500.65
556100 INSURANCE EXPENSE	19,872.00		19,866.79	99.97		5.21
556300 SURETY & NOTARY BONDS	40.00	80.00	120.00	300.00		80.00-
559100 OTHER OPERATING EXP	1,377,880.00	46,593.04	101,513.40	7.37		1,276,366.60
<b>Major Account 520000 Total</b>	<b>94,358,907.00</b>	<b>4,604,862.62</b>	<b>45,443,146.76</b>	<b>48.16</b>	<b>459,850.17</b>	<b>48,455,910.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	139,437.00	5,337.05	53,027.89	38.03		86,409.11
571600 MEALS-NOT TRAVEL STATUS	3,184.00	924.50	2,419.56	75.99		764.44
571900 MEALS-ONE DAY TRAVEL		19.62	66.63	0.00		66.63-
572100 COMMERCIAL TRANSPORTATIO	32,206.00	1,028.76	13,747.54	42.69		18,458.46
573100 STATE-OWNED TRANSPORTAION	134,749.00	11,551.23	71,673.18	53.19		63,075.82
574500 PERSONAL VEHICLE MILEAGE	27,094.00	1,866.73	15,402.75	56.85		11,691.25
574600 CONTRACTUAL SERV - TRAVEL EXP	12,296.00	1,081.64	8,125.08	66.08		4,170.92
574700 VOLUNTEER TRAVEL EXPENSES	800.00		2,349.37	293.67		1,549.37-
575100 MISC TRAVEL EXPENSE	2,440.00	203.50	1,450.79	59.46		989.21
<b>Major Account 570000 Total</b>						



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	352,206.00	22,013.03	168,262.79	47.77	0.00	183,943.21
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,288.00		1,288.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	6,956.00		4,563.94	65.61	2,391.94	.12
583300 COMPUTER HARDWARE EQUIPMENT	1,383,924.00	342,382.46	778,167.41	56.23	379,886.72	225,869.87
<b>Major Account 580000 Total</b>	1,392,168.00	342,382.46	784,019.35	56.32	382,278.66	225,869.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>132,956,208.00</b>	<b>7,960,985.29</b>	<b>64,234,401.02</b>	<b>48.31</b>	<b>842,128.83</b>	<b>67,879,678.15</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	36,226,711.00	1,878,736.39	21,580,631.07	59.57	440,805.67	14,205,274.26
2 CASH FUNDS	2,858,150.00	256,072.29	1,052,103.08	36.81	342,294.03	1,463,752.89
4 FEDERAL FUNDS	93,871,347.00	5,826,176.61	41,601,666.87	44.32	59,029.13	52,210,651.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>132,956,208.00</b>	<b>7,960,985.29</b>	<b>64,234,401.02</b>	<b>48.31</b>	<b>842,128.83</b>	<b>67,879,678.15</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		89,426.31-	683,366.00-	0.00		683,366.00
461500 OP GRANTS - STATE AGENCI			111,382.95-	0.00		111,382.95
461600 OP GRANTS - LOCAL GOVERN		181,909.78-	472,125.92-	0.00		472,125.92
<b>Major Account 460000 Total</b>	0.00	271,336.09-	1,266,874.87-	0.00	0.00	1,266,874.87

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		114,035.75-	116,011.51-	0.00		116,011.51
472200 REPROD & PUBLICATIONS		150,454.00-	819,881.81-	0.00		819,881.81
474100 GENERAL BUSINESS FEES		4,400.00-	18,713.00-	0.00		18,713.00
<b>Major Account 470000 Total</b>	0.00	268,889.75-	954,606.32-	0.00	0.00	954,606.32

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		49,828.54-	296,230.83-	0.00		296,230.83
484100 OPERATING DONATIONS & CO		132.00-	770.00-	0.00		770.00

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484500 REIMB NON-GOVT SOURCES		223,278.00-	1,808,286.83-	0.00		1,808,286.83
484600 OP GRANTS NON-GOVT SOURC			6,555.58-	0.00		6,555.58
484900 OTHER PRIVATE SOURCES			55.95-	0.00		55.95
485100 FINES FORFEITS & PENALTI		4,916.76-	817,343.13-	0.00		817,343.13
486400 CASH OVER ADJUSTMENT		12.00-	34.50-	0.00		34.50
<b>Major Account 480000 Total</b>	0.00	278,167.30-	2,929,276.82-	0.00	0.00	2,929,276.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		680.30-	14,489.17-	0.00		14,489.17
493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-	1,279,643.00-	1706.19		1,204,643.00
<b>Major Account 490000 Total</b>	75,000.00-	75,680.30-	1,294,132.17-	1725.51	0.00	1,219,132.17
<b>BUDGETED REVENUE TOTAL</b>	<u>75,000.00-</u>	<u>894,073.44-</u>	<u>6,444,890.18-</u>	<u>8593.19</u>	<u>0.00</u>	<u>6,369,890.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,285.30-	15,247.12-	0.00		15,247.12
2 CASH FUNDS		424,559.43-	3,118,499.07-	0.00		3,118,499.07
4 FEDERAL FUNDS	75,000.00-	468,228.71-	3,311,143.99-	4414.86		3,236,143.99
<b>BUDGETED REVENUE TOTAL</b>	<u>75,000.00-</u>	<u>894,073.44-</u>	<u>6,444,890.18-</u>	<u>8593.19</u>	<u>0.00</u>	<u>6,369,890.18</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,724.61-	570,505.09-	0.00		570,505.09
<b>Major Account 480000 Total</b>	0.00	3,724.61-	570,505.09-	0.00	0.00	570,505.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,724.61-</u>	<u>570,505.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>570,505.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,724.61-	570,505.09-	0.00		570,505.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,724.61-</u>	<u>570,505.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>570,505.09</u>

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Program 342 NURSING FACILITY CONV.

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.27-	1.60-	0.00		1.60
<b>Major Account 480000 Total</b>	0.00	.27-	1.60-	0.00	0.00	1.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.27-</u>	<u>1.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.27-	1.60-	0.00		1.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.27-</u>	<u>1.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.60</u>

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 Program 343 EXCELL-HEALTH CARE GRANTS

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,578.48			0.00		3,578.48
<b>Major Account 590000 Total</b>	3,578.48	0.00	0.00	0.00	0.00	3,578.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,578.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,578.48</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,578.48</u>			0.00		<u>3,578.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,578.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,578.48</u>

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Program 344 CHILDREN'S HEALTH INS.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	58,128,404.04	15,213.85	18,346.91	.03		58,110,057.13
592102 MMIS ASSISTANCE TO/FOR INDIVID		3,747,533.11	21,849,796.51	0.00		21,849,796.51-
<b>Major Account 590000 Total</b>	<b>58,128,404.04</b>	<b>3,762,746.96</b>	<b>21,868,143.42</b>	<b>37.62</b>	<b>0.00</b>	<b>36,260,260.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,128,404.04</b>	<b>3,762,746.96</b>	<b>21,868,143.42</b>	<b>37.62</b>	<b>0.00</b>	<b>36,260,260.62</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	15,837,808.65	670,293.12	3,697,062.90	23.34		12,140,745.75
2 CASH FUNDS	5,001,480.01	416,667.00	2,500,002.00	49.99		2,501,478.01
4 FEDERAL FUNDS	37,289,115.38	2,675,786.84	15,671,078.52	42.03		21,618,036.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,128,404.04</b>	<b>3,762,746.96</b>	<b>21,868,143.42</b>	<b>37.62</b>	<b>0.00</b>	<b>36,260,260.62</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>

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Program 347 PUBLIC ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,106,353.99	14,525,232.90	0.00		14,525,232.90-
592101 DIAGNOSTIC & EVALUATION		21,144,976.56	128,403,527.55	0.00		128,403,527.55-
592102 GLASSES & HEARING AIDS		832,178.40	5,142,816.30	0.00		5,142,816.30-
592199 ASSIST TO/FOR INDIV REPORTABLE	15,000.00			0.00		15,000.00
592200 1099-AID TO/FOR INDIVIDUALS		72,733.78	378,565.71	0.00		378,565.71-
595100 SEE CHART OF ACCOUNTS		418,117.38	7,258,323.23	0.00		7,258,323.23-
599100 OTHER GOVERNMENT AID	373,560,456.87	149,039.12-	1,503,811.62	.40		372,056,645.25
<b>Major Account 590000 Total</b>	<b>373,575,456.87</b>	<b>23,425,320.99</b>	<b>157,212,277.31</b>	<b>42.08</b>	<b>0.00</b>	<b>216,363,179.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>373,575,456.87</b>	<b>23,425,320.99</b>	<b>157,212,277.31</b>	<b>42.08</b>	<b>0.00</b>	<b>216,363,179.56</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	250,112,381.97	14,762,284.04	96,355,122.30	38.52		153,757,259.67
2 CASH FUNDS	6,604,254.48	400,075.67	2,946,658.17	44.62		3,657,596.31
4 FEDERAL FUNDS	116,858,820.42	8,262,961.28	57,910,496.84	49.56		58,948,323.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>373,575,456.87</b>	<b>23,425,320.99</b>	<b>157,212,277.31</b>	<b>42.08</b>	<b>0.00</b>	<b>216,363,179.56</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		186,020.92-	1,124,372.71-	0.00		1,124,372.71
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>186,020.92-</b>	<b>1,124,372.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,372.71</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		35,100.00-	262,645.00-	0.00		262,645.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>35,100.00-</b>	<b>262,645.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>262,645.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,353.44-	68,283.21-	0.00		68,283.21

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Percent of Time Elapsed 50.41

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486500 MISCELLANEOUS ADJUSTMENT		17,350.00-	19,564.03-	0.00		19,564.03
<b>Major Account 480000 Total</b>	0.00	28,703.44-	87,847.24-	0.00	0.00	87,847.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>249,824.36-</u>	<u>5,019,308.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,019,308.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,214.03-	0.00		2,214.03
2 CASH FUNDS		209,711.59-	4,725,990.75-	0.00		4,725,990.75
4 FEDERAL FUNDS		40,112.77-	291,104.17-	0.00		291,104.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>249,824.36-</u>	<u>5,019,308.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,019,308.95</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,031.64-	6,069.22-	0.00		6,069.22
484100 OPERATING DONATIONS & CO			43.88-	0.00		43.88
<b>Major Account 480000 Total</b>	0.00	1,031.64-	6,113.10-	0.00	0.00	6,113.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,031.64-</u>	<u>6,113.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,113.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,031.64-	6,113.10-	0.00		6,113.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,031.64-</u>	<u>6,113.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,113.10</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,542,983,962.82	4,906,608.90	35,115,365.85	2.28		1,507,868,596.97
592101 DIAGNOSTIC & EVALUATION		10,769,834.39	62,129,004.62	0.00		62,129,004.62-
592102 ASSISTANCE TO/FOR INDIVID		101,439,548.22	597,295,625.23	0.00		597,295,625.23-
592200 1099-AID TO/FOR INDIVIDUALS		117,379.84	718,822.64	0.00		718,822.64-
595100 SEE CHART OF ACCOUNTS		111,536.42	2,838,893.41	0.00	1,490.00	2,840,383.41-
599100 OTHER GOVERNMENT AID		3,033,265.94-	10,967,012.94-	0.00		10,967,012.94
<b>Major Account 590000 Total</b>	<b>1,542,983,962.82</b>	<b>114,311,641.83</b>	<b>687,130,698.81</b>	<b>44.53</b>	<b>1,490.00</b>	<b>855,851,774.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,542,983,962.82</b>	<b>114,311,641.83</b>	<b>687,130,698.81</b>	<b>44.53</b>	<b>1,490.00</b>	<b>855,851,774.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	583,231,255.05	44,636,947.28	263,212,640.02	45.13	372.50	320,018,242.53
2 CASH FUNDS	21,410,362.77	397,158.00	2,382,948.00	11.13		19,027,414.77
4 FEDERAL FUNDS	938,342,345.00	69,277,536.55	421,535,110.79	44.92	1,117.50	516,806,116.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,542,983,962.82</b>	<b>114,311,641.83</b>	<b>687,130,698.81</b>	<b>44.53</b>	<b>1,490.00</b>	<b>855,851,774.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451500 CORP INC & FRANCHISE TAX		96,075.00-	576,450.00-	0.00		576,450.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>96,075.00-</b>	<b>576,450.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>576,450.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,194.68-	147,326.00-	0.00		147,326.00
484100 OPERATING DONATIONS & CO			942.00-	0.00		942.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>26,194.68-</b>	<b>148,268.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>148,268.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			4,765,896.00-	0.00		4,765,896.00



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<b>Major Account 490000 Total</b>	0.00	0.00	4,765,896.00-	0.00	0.00	4,765,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122,269.68-</u>	<u>5,490,614.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,490,614.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		99,561.20-	5,362,618.88-	0.00		5,362,618.88
4 FEDERAL FUNDS		22,708.48-	127,995.12-	0.00		127,995.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122,269.68-</u>	<u>5,490,614.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,490,614.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		6,919.00	128,253.12	0.00		128,253.12-
<b>Major Account 520000 Total</b>	0.00	6,919.00	128,253.12	0.00	0.00	128,253.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,919.00</u>	<u>128,253.12</u>	<u>0.00</u>	<u>0.00</u>	<u>128,253.12-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		6,919.00	128,253.12	0.00		128,253.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,919.00</u>	<u>128,253.12</u>	<u>0.00</u>	<u>0.00</u>	<u>128,253.12-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		355,747.71-	3,050,448.13-	0.00		3,050,448.13
481200 GAIN OR LOSS-SALE OF INV		9,686,412.82-	20,269,308.73-	0.00		20,269,308.73
484100 OPERATING DONATIONS & CO		319,292.98-	319,292.98-	0.00		319,292.98
<b>Major Account 480000 Total</b>	0.00	10,361,453.51-	23,639,049.84-	0.00	0.00	23,639,049.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			52,000,000.00	0.00		52,000,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	52,000,000.00	0.00	0.00	52,000,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,361,453.51-</u>	<u>28,360,950.16</u>	<u>0.00</u>	<u>0.00</u>	<u>28,360,950.16-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>10,361,453.51-</u>	<u>28,360,950.16</u>	<u>0.00</u>		<u>28,360,950.16-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,361,453.51-</u>	<u>28,360,950.16</u>	<u>0.00</u>	<u>0.00</u>	<u>28,360,950.16-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.43	1.43	0.00		1.43-
<b>Major Account 520000 Total</b>	0.00	1.43	1.43	0.00	0.00	1.43-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	319,073.00	1,903.00-	98,659.00	30.92		220,414.00
<b>Major Account 590000 Total</b>	319,073.00	1,903.00-	98,659.00	30.92	0.00	220,414.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>319,073.00</b>	<b>1,901.57-</b>	<b>98,660.43</b>	<b>30.92</b>	<b>0.00</b>	<b>220,412.57</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	319,073.00	1,901.57-	98,660.43	30.92		220,412.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>319,073.00</b>	<b>1,901.57-</b>	<b>98,660.43</b>	<b>30.92</b>	<b>0.00</b>	<b>220,412.57</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS	116,000.00-	10,125.00-	59,914.50-	51.65		56,085.50-
474100 GENERAL BUSINESS FEES	180,000.00-	9,950.00-	86,252.00-	47.92		93,748.00-
<b>Major Account 470000 Total</b>	296,000.00-	20,075.00-	146,166.50-	49.38	0.00	149,833.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	26,000.00-	2,896.41-	16,225.70-	62.41		9,774.30-
<b>Major Account 480000 Total</b>	26,000.00-	2,896.41-	16,225.70-	62.41	0.00	9,774.30-
<b>BUDGETED REVENUE TOTAL</b>	<b>322,000.00-</b>	<b>22,971.41-</b>	<b>162,392.20-</b>	<b>50.43</b>	<b>0.00</b>	<b>159,607.80-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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2 CASH FUNDS	322,000.00-	22,971.41-	162,392.20-	50.43		159,607.80-
<b>BUDGETED REVENUE TOTAL</b>	<b>322,000.00-</b>	<b>22,971.41-</b>	<b>162,392.20-</b>	<b>50.43</b>	<b>0.00</b>	<b>159,607.80-</b>

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	76,827,979.15	33,283.90-	279,697.87	.36		76,548,281.28
592101 NFOCUS ASSIST TO/FOR INDIVID		5,954,345.94	33,942,660.31	0.00		33,942,660.31-
595100 SEE CHART OF ACCOUNTS		3,778.55	37,664.88	0.00		37,664.88-
599100 OTHER GOVERNMENT AID		1,237.50	84,597.00	0.00		84,597.00-
<b>Major Account 590000 Total</b>	76,827,979.15	5,926,078.09	34,344,620.06	44.70	0.00	42,483,359.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>76,827,979.15</u>	<u>5,926,078.09</u>	<u>34,344,620.06</u>	<u>44.70</u>	<u>0.00</u>	<u>42,483,359.09</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	70,075,190.65	5,926,078.09	32,735,427.99	46.71		37,339,762.66
2 CASH FUNDS	6,752,788.50		1,609,192.07	23.83		5,143,596.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>76,827,979.15</u>	<u>5,926,078.09</u>	<u>34,344,620.06</u>	<u>44.70</u>	<u>0.00</u>	<u>42,483,359.09</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		91,300.55-	490,766.95-	0.00		490,766.95
<b>Major Account 470000 Total</b>	0.00	91,300.55-	490,766.95-	0.00	0.00	490,766.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,739.51-	160,672.25-	0.00		160,672.25
<b>Major Account 480000 Total</b>	0.00	24,739.51-	160,672.25-	0.00	0.00	160,672.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>116,040.06-</u>	<u>5,651,439.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,651,439.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		93,597.99-	5,519,469.32-	0.00		5,519,469.32
4 FEDERAL FUNDS		22,442.07-	131,969.88-	0.00		131,969.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	116,040.06-	5,651,439.20-	0.00	0.00	5,651,439.20

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,559,555.00	280,795.54	5,516,654.46	47.72		6,042,900.54
<b>Major Account 590000 Total</b>	11,559,555.00	280,795.54	5,516,654.46	47.72	0.00	6,042,900.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,559,555.00</u>	<u>280,795.54</u>	<u>5,516,654.46</u>	<u>47.72</u>	<u>0.00</u>	<u>6,042,900.54</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,675,000.00</u>		<u>1,337,500.00</u>	<u>50.00</u>		<u>1,337,500.00</u>
2 CASH FUNDS	<u>8,884,555.00</u>	<u>280,795.54</u>	<u>4,179,154.46</u>	<u>47.04</u>		<u>4,705,400.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,559,555.00</u>	<u>280,795.54</u>	<u>5,516,654.46</u>	<u>47.72</u>	<u>0.00</u>	<u>6,042,900.54</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	8,580,000.00-		8,580,000.00-	100.00		
<b>Major Account 490000 Total</b>	8,580,000.00-	0.00	8,580,000.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>8,580,000.00-</u>		<u>8,580,000.00-</u>	<u>100.00</u>		
<b>BUDGETED REVENUE TOTAL</b>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
545000 LABORATORY SERVICES		6,910.60	18,109.29	0.00		18,109.29-
<b>Major Account 520000 Total</b>	0.00	6,910.60	18,109.29	0.00	0.00	18,109.29-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	942,730.00	238,354.42	1,249,785.34	132.57		307,055.34-
592104 PRESCRIBED DRUGS	900,938.00	51,802.21	374,162.23	41.53		526,775.77
592200 1099-AID TO/FOR INDIVIDUALS	87,473.00	3,691.21	30,235.70	34.57		57,237.30
595100 SEE CHART OF ACCOUNTS	639,422.00	169,139.71	840,735.04	131.48	10,700.00	212,013.04-
599100 OTHER GOVERNMENT AID	46,917,840.00	3,539,887.84	19,705,434.08	42.00		27,212,405.92
<b>Major Account 590000 Total</b>	49,488,403.00	4,002,875.39	22,200,352.39	44.86	10,700.00	27,277,350.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,488,403.00</b>	<b>4,009,785.99</b>	<b>22,218,461.68</b>	<b>44.90</b>	<b>10,700.00</b>	<b>27,259,241.32</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,434,158.00	200,729.90	1,258,973.99	28.39	300.00	3,174,884.01
2 CASH FUNDS	8,684,794.00	1,457,114.38	4,236,432.62	48.78		4,448,361.38
4 FEDERAL FUNDS	36,369,451.00	2,351,941.71	16,723,055.07	45.98	10,400.00	19,635,995.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,488,403.00</b>	<b>4,009,785.99</b>	<b>22,218,461.68</b>	<b>44.90</b>	<b>10,700.00</b>	<b>27,259,241.32</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		14,588.50-	92,004.98-	0.00		92,004.98
461700 OP GRANTS - OTHER	20,000.00-	39,200.00-	39,200.00-	196.00		19,200.00
<b>Major Account 460000 Total</b>	20,000.00-	53,788.50-	131,204.98-	656.02	0.00	111,204.98

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	264,000.00-	126,081.00-	256,877.90-	97.30		7,122.10-
472100 SALE OF SUP & MAT			12,210.00-	0.00		12,210.00



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	264,000.00-	126,081.00-	269,087.90-	101.93	0.00	5,087.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,700.00-	6,051.02-	15,990.79-	207.67		8,290.79
484500 REIMB NON-GOVT SOURCES	8,067,850.00-		3,502,302.23-	43.41		4,565,547.77-
<b>Major Account 480000 Total</b>	8,075,550.00-	6,051.02-	3,518,293.02-	43.57	0.00	4,557,256.98-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,359,550.00-</u>	<u>185,920.52-</u>	<u>3,918,585.90-</u>	<u>46.88</u>	<u>0.00</u>	<u>4,440,964.10-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>8,359,550.00-</u>	<u>171,332.02-</u>	<u>3,826,580.92-</u>	<u>45.77</u>		<u>4,532,969.08-</u>
4 FEDERAL FUNDS		<u>14,588.50-</u>	<u>92,004.98-</u>	<u>0.00</u>		<u>92,004.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,359,550.00-</u>	<u>185,920.52-</u>	<u>3,918,585.90-</u>	<u>46.88</u>	<u>0.00</u>	<u>4,440,964.10-</u>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		343.90	6,176.10	0.00		6,176.10-
511200 TEMPORARY SALARIES-WAGE		3,066.47	19,257.92	0.00		19,257.92-
511500 SHIFT DIFFERENTIAL PYMT		36.00	63.00	0.00		63.00-
511800 COMPENSATORY TIME PAID		148.31	148.31	0.00		148.31-
512100 VACATION LEAVE EXPENSE		239.44	1,086.19	0.00		1,086.19-
512200 SICK LEAVE EXPENSE		506.40	1,970.81	0.00		1,970.81-
512300 HOLIDAY LEAVE EXPENSE		137.56	483.00	0.00		483.00-
512700 INJURY LEAVE EXPENSE			397.70	0.00		397.70-
<b>Personal Services Subtotal</b>	0.00	4,478.08	29,583.03	0.00	0.00	29,583.03-
515100 RETIREMENT PLANS EXPENSE		95.35	697.43	0.00		697.43-
515200 OASDI EXPENSE		84.77	717.74	0.00		717.74-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		1,141.64	3,547.36	0.00		3,547.36-
516500 WORKERS COMP PREMIUMS		165.37	330.74	0.00		330.74-
<b>Major Account 510000 Total</b>	0.00	5,966.61	34,884.70	0.00	0.00	34,884.70-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		290.82	1,812.19	0.00		1,812.19-
521300 FREIGHT EXPENSE			36.33	0.00		36.33-
521400 DATA PROCESSING EXPENSE			1,130.02	0.00		1,130.02-
521500 PUBLICATION & PRINT EXP			1,198.44	0.00		1,198.44-
521800 CASH SHORT ADJUSTMENT		70.13	255.37	0.00		255.37-
521900 AWARDS EXPENSE		4.00	236.31	0.00		236.31-
522100 DUES & SUBSCRIPTION EXP		952.56	3,246.59	0.00		3,246.59-
522200 CONFERENCE REGISTRATION			135.00	0.00		135.00-
522300 WARDS OF THE STATE EXP		20,700.75	39,707.25	0.00		39,707.25-
524700 RENT EXP-OTHER REAL PROP		36.22-	3,415.38	0.00		3,415.38-
525500 RENT EXP-OTHER PERS PROP			5,660.78	0.00		5,660.78-
527200 REP & MAINT-MOTOR VEHICL			4,043.68	0.00		4,043.68-
527600 REP & MAINT-HOUSE/INST E		225.00	1,791.40	0.00		1,791.40-
527800 REP & MAINT-OTHER PROPER			311.45	0.00		311.45-
531100 OFFICE SUPPLIES EXPENSE		384.76	1,948.25	0.00		1,948.25-
532100 NON-CAPITALIZED EQUIP PU		4,961.27	8,920.45	0.00		8,920.45-

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,118.39	30,474.58	0.00		30,474.58-
533101 ATTENDS & DISPOSABLE ITME			286.65	0.00		286.65-
533900 FOOD EXPENSE		14,293.40	108,395.46	0.00		108,395.46-
534500 AGRICULTURAL SUPPLIES EX			73.47	0.00		73.47-
534600 ED & RECREATIONAL SUP EX		10,233.36	41,621.31	0.00		41,621.31-
534800 CONST & MAINT SUP EXP		26,763.38	78,062.39	0.00		78,062.39-
534900 MISCELLANEOUS SUP EXP			416.57	0.00		416.57-
534901 SUPPLIES FOR RESALE		12,273.69	92,854.62	0.00	607.28	93,461.90-
538100 VEHICLE & EQUIP SUP EXP		2,144.41	2,762.06	0.00		2,762.06-
545000 LABORATORY SERVICES			2,541.00	0.00		2,541.00-
546800 VETERINARY SERVICES			549.49	0.00		549.49-
549200 JANITORIAL SERVICES			750.00	0.00		750.00-
552102 MEMBERS WAGES		94.50	468.00	0.00		468.00-
554900 OTHER CONTRACTUAL SERVICES		635.75	5,119.50	0.00		5,119.50-
555200 SOFTWARE - NEW PURCHASES			3,233.00	0.00		3,233.00-
559100 OTHER OPERATING EXP		434.41	4,107.33	0.00		4,107.33-
559102 MEMBERS WAGES			91.50	0.00		91.50-
<b>Major Account 520000 Total</b>	0.00	98,544.36	445,655.82	0.00	607.28	446,263.10-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			89.00	0.00		89.00-
<b>Major Account 570000 Total</b>	0.00	0.00	89.00	0.00	0.00	89.00-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			15,021.70	0.00	4,885.00	19,906.70-
583300 COMPUTER HARDWARE EQUIPMENT			1,694.00	0.00		1,694.00-
584200 VEHICLES & VEHICLE EQ		11,429.00	11,429.00	0.00		11,429.00-
586900 OTHER FIXED ASSETS			4,040.00	0.00		4,040.00-
587400 MASTER LEASE			2,741.92	0.00		2,741.92-
<b>Major Account 580000 Total</b>	0.00	11,429.00	34,926.62	0.00	4,885.00	39,811.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	115,939.97	515,556.14	0.00	5,492.28	521,048.42-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		115,939.97	515,556.14	0.00	5,492.28	521,048.42-

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	115,939.97	515,556.14	0.00	5,492.28	521,048.42-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,702.05-	98,881.83-	0.00		98,881.83
472100 SALE OF SUP & MAT		40,572.73-	233,162.17-	0.00		233,162.17
474100 GENERAL BUSINESS FEES		63.14	184.00	0.00		184.00-
<b>Major Account 470000 Total</b>	0.00	52,211.64-	331,860.00-	0.00	0.00	331,860.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,787.43-	28,802.44-	0.00		28,802.44
483300 EQUIPMENT LEASE OR RENTA		12.20-	123.20-	0.00		123.20
483400 OTHER RENTAL REVENUE			357.32-	0.00		357.32
484100 OPERATING DONATIONS & CO		27,049.04-	76,682.66-	0.00		76,682.66
484400 ESCHEAT MONIES		268.97-	79.27-	0.00		79.27
484500 REIMB NON-GOVT SOURCES		926.71-	6,563.69-	0.00		6,563.69
484900 OTHER PRIVATE SOURCES			163.75-	0.00		163.75
486400 CASH OVER ADJUSTMENT		20.17-	255.33-	0.00		255.33
<b>Major Account 480000 Total</b>	0.00	33,064.52-	113,027.66-	0.00	0.00	113,027.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,443.94-	6,898.82-	0.00		6,898.82
493200 OPERATING TRANSFERS OUT		3,443.94	6,887.88	0.00		6,887.88-
<b>Major Account 490000 Total</b>	0.00	0.00	10.94-	0.00	0.00	10.94
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	85,276.16-	444,898.60-	0.00	0.00	444,898.60
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		85,276.16-	444,898.60-	0.00		444,898.60
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	85,276.16-	444,898.60-	0.00	0.00	444,898.60

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,038,472.00	158,172.29	857,617.27	42.07		1,180,854.73
<b>Major Account 590000 Total</b>	2,038,472.00	158,172.29	857,617.27	42.07	0.00	1,180,854.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,038,472.00</u>	<u>158,172.29</u>	<u>857,617.27</u>	<u>42.07</u>	<u>0.00</u>	<u>1,180,854.73</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,038,472.00</u>	<u>158,172.29</u>	<u>857,617.27</u>	<u>42.07</u>		<u>1,180,854.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,038,472.00</u>	<u>158,172.29</u>	<u>857,617.27</u>	<u>42.07</u>	<u>0.00</u>	<u>1,180,854.73</u>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,257,893.00	1,246,135.81	6,913,570.80	48.49		7,344,322.20
<b>Major Account 590000 Total</b>	14,257,893.00	1,246,135.81	6,913,570.80	48.49	0.00	7,344,322.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,257,893.00</u>	<u>1,246,135.81</u>	<u>6,913,570.80</u>	<u>48.49</u>	<u>0.00</u>	<u>7,344,322.20</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>4,892,150.00</u>	<u>328,140.44</u>	<u>2,319,157.37</u>	<u>47.41</u>		<u>2,572,992.63</u>
4 FEDERAL FUNDS	<u>9,365,743.00</u>	<u>917,995.37</u>	<u>4,594,413.43</u>	<u>49.06</u>		<u>4,771,329.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,257,893.00</u>	<u>1,246,135.81</u>	<u>6,913,570.80</u>	<u>48.49</u>	<u>0.00</u>	<u>7,344,322.20</u>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	49,080.00	2,223.12	5,881.46	11.98		43,198.54
511300 OVERTIME PAYMENTS			3.03	0.00		3.03-
511800 COMPENSATORY TIME PAID			1.31	0.00		1.31-
512100 VACATION LEAVE EXPENSE		78.96	497.69	0.00		497.69-
512200 SICK LEAVE EXPENSE			265.92	0.00		265.92-
512300 HOLIDAY LEAVE EXPENSE		370.03	489.08	0.00		489.08-
<b>Personal Services Subtotal</b>	<b>49,080.00</b>	<b>2,672.11</b>	<b>7,138.49</b>	<b>14.54</b>	<b>0.00</b>	<b>41,941.51</b>
515100 RETIREMENT PLANS EXPENSE	3,489.00	200.07	532.53	15.26		2,956.47
515200 OASDI EXPENSE	3,754.00	199.03	534.96	14.25		3,219.04
515400 LIFE & ACCIDENT INS EXP	25.00	1.11	2.87	11.48		22.13
515500 HEALTH INSURANCE EXPENSE	1,800.00	110.55	200.21	11.12		1,599.79
516500 WORKERS COMP PREMIUMS	858.00	125.96	251.92	29.36		606.08
<b>Major Account 510000 Total</b>	<b>59,006.00</b>	<b>3,308.83</b>	<b>8,660.98</b>	<b>14.68</b>	<b>0.00</b>	<b>50,345.02</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524700 RENT EXP-OTHER REAL PROP	400.00	100.00	100.00	25.00		300.00
532100 NON-CAPITALIZED EQUIP PU			71.06	0.00		71.06-
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	31,863.00	514.10	2,964.45	9.30		28,898.55
554900 OTHER CONTRACTUAL SERVICES	306,200.00		70,502.00	23.02		235,698.00
559100 OTHER OPERATING EXP	3,871.00			0.00		3,871.00
<b>Major Account 520000 Total</b>	<b>343,634.00</b>	<b>614.10</b>	<b>73,637.51</b>	<b>21.43</b>	<b>0.00</b>	<b>269,996.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,330.00	419.00	419.00	31.50		911.00
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	756.00	1,719.90	28.67		4,280.10
575100 MISC TRAVEL EXPENSE	12.00			0.00		12.00
<b>Major Account 570000 Total</b>	<b>13,542.00</b>	<b>1,175.00</b>	<b>2,138.90</b>	<b>15.79</b>	<b>0.00</b>	<b>11,403.10</b>

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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
595100 SEE CHART OF ACCOUNTS		11,018.88	27,723.70	0.00		27,723.70-
599100 OTHER GOVERNMENT AID	3,464,330.00	2,129,443.20	2,129,443.20	61.47		1,334,886.80
<b>Major Account 590000 Total</b>	3,464,330.00	2,140,462.08	2,157,166.90	62.27	0.00	1,307,163.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,880,512.00</u>	<u>2,145,560.01</u>	<u>2,241,604.29</u>	<u>57.77</u>	<u>0.00</u>	<u>1,638,907.71</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,880,512.00</u>	<u>2,145,560.01</u>	<u>2,241,604.29</u>	<u>57.77</u>		<u>1,638,907.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,880,512.00</u>	<u>2,145,560.01</u>	<u>2,241,604.29</u>	<u>57.77</u>	<u>0.00</u>	<u>1,638,907.71</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	3,430,000.00-	285,593.03-	1,713,558.18-	49.96		1,716,441.82-
<b>Major Account 450000 Total</b>	3,430,000.00-	285,593.03-	1,713,558.18-	49.96	0.00	1,716,441.82-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,949.99-	156,213.49-	0.00		156,213.49
<b>Major Account 480000 Total</b>	0.00	26,949.99-	156,213.49-	0.00	0.00	156,213.49
<b>BUDGETED REVENUE TOTAL</b>	<u>3,430,000.00-</u>	<u>312,543.02-</u>	<u>1,869,771.67-</u>	<u>54.51</u>	<u>0.00</u>	<u>1,560,228.33-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,430,000.00-</u>	<u>312,543.02-</u>	<u>1,869,771.67-</u>	<u>54.51</u>		<u>1,560,228.33-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,430,000.00-</u>	<u>312,543.02-</u>	<u>1,869,771.67-</u>	<u>54.51</u>	<u>0.00</u>	<u>1,560,228.33-</u>



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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,000,000.00	1,088,205.00	8,400,000.00	70.00		3,600,000.00
<b>Major Account 590000 Total</b>	12,000,000.00	1,088,205.00	8,400,000.00	70.00	0.00	3,600,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,000,000.00</u>	<u>1,088,205.00</u>	<u>8,400,000.00</u>	<u>70.00</u>	<u>0.00</u>	<u>3,600,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>12,000,000.00</u>	<u>1,088,205.00</u>	<u>8,400,000.00</u>	<u>70.00</u>		<u>3,600,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,000,000.00</u>	<u>1,088,205.00</u>	<u>8,400,000.00</u>	<u>70.00</u>	<u>0.00</u>	<u>3,600,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	12,000,000.00-		12,000,000.00-	100.00		
<b>Major Account 490000 Total</b>	12,000,000.00-	0.00	12,000,000.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>12,000,000.00-</u>	<u>0.00</u>	<u>12,000,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>12,000,000.00-</u>		<u>12,000,000.00-</u>	<u>100.00</u>		
<b>BUDGETED REVENUE TOTAL</b>	<u>12,000,000.00-</u>	<u>0.00</u>	<u>12,000,000.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES	2,610.00		440.00	16.86		2,170.00
<b>Major Account 520000 Total</b>	2,610.00	0.00	440.00	16.86	0.00	2,170.00
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING			107.19	0.00		107.19-
574501 IN STATE-PERS VEH MILEAGE			224.20	0.00		224.20-
<b>Major Account 570000 Total</b>	0.00	0.00	331.39	0.00	0.00	331.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,610.00</u>	<u>0.00</u>	<u>771.39</u>	<u>29.56</u>	<u>0.00</u>	<u>1,838.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,610.00</u>		<u>771.39</u>	<u>29.56</u>		<u>1,838.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,610.00</u>	<u>0.00</u>	<u>771.39</u>	<u>29.56</u>	<u>0.00</u>	<u>1,838.61</u>



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Agency 027 DEPARTMENT OF ROADS  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES	15,574.00		15,000.00	96.31		574.00
<b>Major Account 520000 Total</b>	15,574.00	0.00	15,000.00	96.31	0.00	574.00
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	2,923,900.00	100,294.87	764,430.10	26.14		2,159,469.90
591105 INTERCITY BUS-CASH-PROG305	100,188.00	6,738.56	45,628.17	45.54		54,559.83
<b>Major Account 590000 Total</b>	3,024,088.00	107,033.43	810,058.27	26.79	0.00	2,214,029.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,039,662.00</u>	<u>107,033.43</u>	<u>825,058.27</u>	<u>27.14</u>	<u>0.00</u>	<u>2,214,603.73</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			15,000.00	0.00		15,000.00-
2 CASH FUNDS	<u>3,039,662.00</u>	<u>107,033.43</u>	<u>810,058.27</u>	<u>26.65</u>		<u>2,229,603.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,039,662.00</u>	<u>107,033.43</u>	<u>825,058.27</u>	<u>27.14</u>	<u>0.00</u>	<u>2,214,603.73</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,533,486.46	486,672.58	3,290,599.31	34.52		6,242,887.15
511200 TEMPORARY SALARIES-WAGE	63,500.00	2,601.55	29,500.43	46.46		33,999.57
511300 OVERTIME PAYMENTS	55,000.00	588.48	7,991.66	14.53		47,008.34
511400 ON CALL PAY		380.28	3,185.26	0.00		3,185.26-
511500 SHIFT DIFFERENTIAL PYMT		2.10	24.00	0.00		24.00-
511600 PER DIEM PAYMENTS	6,000.00	340.00	2,480.00	41.33		3,520.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511800 COMPENSATORY TIME PAID		9.34	152.03	0.00		152.03-
512100 VACATION LEAVE EXPENSE		57,275.58	385,459.61	0.00		385,459.61-
512200 SICK LEAVE EXPENSE		27,519.59	183,526.95	0.00		183,526.95-
512300 HOLIDAY LEAVE EXPENSE		59,309.77	190,319.72	0.00		190,319.72-
512500 FUNERAL LEAVE EXPENSE		577.67	7,886.27	0.00		7,886.27-
512600 CIVIL LEAVE EXPENSE			529.35	0.00		529.35-
512700 INJURY LEAVE EXPENSE		39.91	79.81	0.00		79.81-
<b>Personal Services Subtotal</b>	<b>9,684,986.46</b>	<b>635,316.85</b>	<b>4,101,734.40</b>	<b>42.35</b>	<b>0.00</b>	<b>5,583,252.06</b>
515100 RETIREMENT PLANS EXPENSE	582,611.00	46,658.75	297,415.88	51.05		285,195.12
515200 OASDI EXPENSE	645,938.00	44,316.03	294,918.02	45.66		351,019.98
515400 LIFE & ACCIDENT INS EXP	3,864.00	233.08	1,405.48	36.37		2,458.52
515500 HEALTH INSURANCE EXPENSE	1,525,759.00	107,727.21	646,987.50	42.40		878,771.50
<b>Major Account 510000 Total</b>	<b>12,443,158.46</b>	<b>834,251.92</b>	<b>5,342,461.28</b>	<b>42.93</b>	<b>0.00</b>	<b>7,100,697.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	152,557.00	12,170.81	89,289.69	58.53		63,267.31
521200 COM EXPENSE - VOICE/DATA	650,756.00	71.74	590,950.34	90.81		59,805.66
521300 FREIGHT EXPENSE	743.00	23.78	109.19	14.70		633.81
521500 PUBLICATION & PRINT EXP	377,893.00	5,474.90	75,617.69	20.01		302,275.31
521900 AWARDS EXPENSE	82,400.00	2,082.13	14,381.23	17.45		68,018.77
522100 DUES & SUBSCRIPTION EXP		4,648.42	61,558.99	0.00		61,558.99-
522200 CONFERENCE REGISTRATION		1,743.25	13,117.25	0.00		13,117.25-
524600 RENT EXPENSE-BUILDINGS		1,512.42	12,511.34	0.00		12,511.34-
525100 RENT EXP-OFFICE EQUIP			492.00	0.00	35,995.50	36,487.50-
525500 RENT EXP-OTHER PERS PROP			436.45	0.00		436.45-
527100 REP & MAINT-OFFICE EQUIP		355.08	36,655.20	0.00	4,279.00	40,934.20-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			103.79	0.00		103.79-
527800 REP & MAINT-OTHER PROPER			575.35	0.00		575.35-
531100 OFFICE SUPPLIES EXPENSE	684,917.00	25,204.52	210,744.25	30.77		474,172.75
533100 HOUSEHOLD & INSTIT EXP	11,033.00	287.60	3,490.42	31.64		7,542.58
533900 FOOD EXPENSE	6,578.00	217.41	3,110.43	47.29		3,467.57
534600 ED & RECREATIONAL SUP EX	58,986.00	675.43	18,805.37	31.88		40,180.63
534700 ENG TECH & COMM SUP EXP	12,413.00	1,069.66	9,733.73	78.42		2,679.27
534800 CONST & MAINT SUP EXP	3,769.00	30.09	912.77	24.22		2,856.23
534900 MISCELLANEOUS SUP EXP	158,392.00			0.00		158,392.00
535100 MEDICAL SUPPLIES	158,392.00		215.00	.14		158,177.00
541100 ACCTG & AUDITING SERVICES	2,864.00		173,203.03	6047.59		170,339.03-
541500 LEGAL SERVICES EXPENSE	2,016.00			0.00		2,016.00
541700 LEGAL RELATED EXPENSE	8,381.00	254.00	2,653.24	31.66		5,727.76
542100 SOS TEMP SERV - PERSONNEL	44,558.00	6,257.58	23,585.91	52.93		20,972.09
542500 ENG & ARCH SERVICES	56,652.00			0.00		56,652.00
544200 NURSING SERVICES		2,216.25	40,009.07	0.00		40,009.07-
545000 LABORATORY SERVICES	34,925.00		7,772.69	22.26		27,152.31
547100 EDUCATIONAL SERVICES	18,460.00	3,000.00	3,000.00	16.25		15,460.00
547500 MAILING SERVICES	30,179.00	363.44	1,084.97	3.60		29,094.03
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	2,472.00	649.75	1,797.71	72.72		674.29
554900 OTHER CONTRACTUAL SERVICES	54,995.00		37,211.70	67.66		17,783.30
556300 SURETY & NOTARY BONDS	2,228.00	266.50	426.50	19.14		1,801.50
559100 OTHER OPERATING EXP		1,392.50	149,750.23	0.00		149,750.23-
559151 INTERNAL REDISTRIB ROADS	3,475,998.00	166,591.44	911,949.48	26.24		2,564,048.52
<b>Major Account 520000 Total</b>	<b>6,092,557.00</b>	<b>236,558.70</b>	<b>2,495,280.01</b>	<b>40.96</b>	<b>40,274.50</b>	<b>3,557,002.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	113,941.00			0.00		113,941.00
571101 IN STATE-BOARD/LODGING		6,794.27	31,718.77	0.00		31,718.77-
571102 OUT STATE-BOARD/LODGING		891.00	28,482.04	0.00		28,482.04-
571600 MEALS-NOT TRAVEL STATUS	637.00		5,956.32	935.06		5,319.32-
571900 MEALS-ONE DAY TRAVEL	1,167.00			0.00		1,167.00
571901 MEALS - ONE DAY - ROADS IN-STA		30.98	128.49	0.00		128.49-
572100 COMMERCIAL TRANSPORTATIO	28,538.00			0.00		28,538.00
572102 OUT STATE-COMM TRANSPORT		55.00	12,381.43	0.00		12,381.43-
573100 STATE-OWNED TRANSPORTAION	9,124.00			0.00		9,124.00
573101 IN STATE-STATE TRANSPORT			14,698.15	0.00		14,698.15-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		3,580.67	36,338.46	0.00		36,338.46-
574502 OUT STATE-PERS VEH MILEAG		22.26	1,282.56	0.00		1,282.56-
575100 MISC TRAVEL EXPENSE	7,851.00			0.00		7,851.00
575101 IN STATE-MISC TRAVEL EXP	80.00	130.00	762.00	952.50		682.00-
575102 OUT STATE-MISC TRAVEL EXP	148.00	84.00	782.54	528.74		634.54-
<b>Major Account 570000 Total</b>	249,064.00	11,588.18	132,530.76	53.21	0.00	116,533.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,784,779.46</u>	<u>1,082,398.80</u>	<u>7,970,272.05</u>	<u>42.43</u>	<u>40,274.50</u>	<u>10,774,232.91</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>18,784,779.46</u>	<u>1,082,398.80</u>	<u>7,970,272.05</u>	<u>42.43</u>	<u>40,274.50</u>	<u>10,774,232.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,784,779.46</u>	<u>1,082,398.80</u>	<u>7,970,272.05</u>	<u>42.43</u>	<u>40,274.50</u>	<u>10,774,232.91</u>

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,472,215.36	2,010,162.59	14,252,832.05	35.22		26,219,383.31
511200 TEMPORARY SALARIES-WAGE	875,000.00	26,718.62	281,439.76	32.16		593,560.24
511300 OVERTIME PAYMENTS	2,809,716.00	76,688.32	1,161,123.82	41.33		1,648,592.18
511400 ON CALL PAY		944.98	1,004.97	0.00		1,004.97-
511500 SHIFT DIFFERENTIAL PYMT		508.65	7,784.25	0.00		7,784.25-
511800 COMPENSATORY TIME PAID			2,242.71	0.00		2,242.71-
512100 VACATION LEAVE EXPENSE		250,940.45	1,427,411.50	0.00		1,427,411.50-
512200 SICK LEAVE EXPENSE		115,796.25	726,599.32	0.00		726,599.32-
512300 HOLIDAY LEAVE EXPENSE		263,333.96	788,921.62	0.00		788,921.62-
512400 MILITARY LEAVE EXPENSE		325.54	11,893.38	0.00		11,893.38-
512500 FUNERAL LEAVE EXPENSE		3,294.19	28,729.25	0.00		28,729.25-
512600 CIVIL LEAVE EXPENSE		954.97	4,939.17	0.00		4,939.17-
512700 INJURY LEAVE EXPENSE		133.59	3,728.21	0.00		3,728.21-
<b>Personal Services Subtotal</b>	<b>44,156,931.36</b>	<b>2,749,802.11</b>	<b>18,698,650.01</b>	<b>42.35</b>	<b>0.00</b>	<b>25,458,281.35</b>
515100 RETIREMENT PLANS EXPENSE	2,652,269.00	194,637.12	1,301,949.20	49.09		1,350,319.80
515200 OASDI EXPENSE	2,940,559.00	196,394.98	1,346,790.39	45.80		1,593,768.61
515400 LIFE & ACCIDENT INS EXP	20,155.00	1,139.88	6,865.12	34.06		13,289.88
515500 HEALTH INSURANCE EXPENSE	5,551,736.00	558,486.16	3,344,196.33	60.24		2,207,539.67
<b>Major Account 510000 Total</b>	<b>55,321,650.36</b>	<b>3,700,460.25</b>	<b>24,698,451.05</b>	<b>44.65</b>	<b>0.00</b>	<b>30,623,199.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,485.00	159.78	811.02	54.61		673.98
521200 COM EXPENSE - VOICE/DATA	22,046.00	402.83	2,318.49	10.52		19,727.51
521300 FREIGHT EXPENSE	2,971.00	304.86	2,947.44	99.21		23.56
521500 PUBLICATION & PRINT EXP	85,721.00	4,497.15	44,357.40	51.75		41,363.60
522100 DUES & SUBSCRIPTION EXP	48,907.00	342.00	19,106.00	39.07		29,801.00
522200 CONFERENCE REGISTRATION	22,173.00	1,002.00	21,738.70	98.04		434.30
523100 UTILITIES EXPENSE	10,927.00			0.00		10,927.00
523101 UTILITY-FUEL			182.52	0.00		182.52-
523102 UTILITY-ELECTRICTY		22,787.36	117,667.19	0.00		117,667.19-
523600 INTEREST EXPENSE	96,165.00	1,605.73	10,748.91	11.18		85,416.00
524100 RENT EXPENSE-LAND	23,764.00			0.00		23,764.00
524600 RENT EXPENSE-BUILDINGS	3,395.00	3,143.73	16,874.13	497.03		13,479.13-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	320.00	135.00	361.00	112.81		41.00-
526100 REP & MAINT-REAL PROPERT	8,381.00			0.00		8,381.00
526102 REPAIR&MAINT-HWYS & BRIDGES			227,220.00	0.00		227,220.00-
527100 REP & MAINT-OFFICE EQUIP	5,623.00		918.20	16.33		4,704.80
527800 REP & MAINT-OTHER PROPER	23,870.00	1,088.75	128,163.69	536.92		104,293.69-
531100 OFFICE SUPPLIES EXPENSE	78,825.00	1,774.42	15,172.60	19.25		63,652.40
532100 NON-CAPITALIZED EQUIP PU			160.00	0.00		160.00-
532102 NONINV DP HARDWARE<1500			1,735.34	0.00	10,659.84	12,395.18-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	1,446.88	7,466.21	14.39		44,411.79
533900 FOOD EXPENSE	849.00	30.00	30.00	3.53		819.00
534500 AGRICULTURAL SUPPLIES EX	424.00		19.13	4.51		404.87
534600 ED & RECREATIONAL SUP EX	42,542.00	7.00	12,256.95	28.81		30,285.05
534700 ENG TECH & COMM SUP EXP		3,277.27	31,542.50	0.00		31,542.50-
534800 CONST & MAINT SUP EXP		108,994.68	503,435.33	0.00	215,908.84	719,344.17-
537100 LABORATORY SUP EXP		1,399.13	9,504.79	0.00		9,504.79-
541100 ACCTG & AUDITING SERVICES			32,677.76-	0.00		32,677.76
541700 LEGAL RELATED EXPENSE		6,228.61	53,011.88-	0.00		53,011.88-
542500 ENG & ARCH SERVICES		1,297,308.85	8,522,340.58	0.00	12,125.00	8,534,465.58-
545000 LABORATORY SERVICES			40.00	0.00		40.00-
547100 EDUCATIONAL SERVICES			65.00	0.00		65.00-
547500 MAILING SERVICES			47.89	0.00		47.89-
549100 LAUNDRY SERVICES		329.80	1,759.13	0.00		1,759.13-
549500 HAZARDOUS WASTE DISPOSAL			360.65	0.00		360.65-
554900 OTHER CONTRACTUAL SERVICES		531,870.11	2,213,440.50	0.00		2,213,440.50-
555200 SOFTWARE - NEW PURCHASES			11,179.00	0.00		11,179.00-
559100 OTHER OPERATING EXP		101,570.00	103,275.00	0.00		103,275.00-
559151 INTERNAL REDISTRIB ROADS		1,270,584.55	9,196,141.97	0.00		9,196,141.97-
<b>Major Account 520000 Total</b>	<b>530,266.00</b>	<b>3,360,290.49</b>	<b>21,243,721.38</b>	<b>4006.24</b>	<b>238,693.68</b>	<b>20,952,149.06-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	432,741.00			0.00		432,741.00
571101 IN STATE-BOARD/LODGING		14,742.36	143,083.30	0.00		143,083.30-
571102 OUT STATE-BOARD/LODGING		1,595.89	26,171.83	0.00		26,171.83-
571600 MEALS-NOT TRAVEL STATUS		192.20	312.20	0.00		312.20-
571900 MEALS-ONE DAY TRAVEL	2,228.00			0.00		2,228.00
571901 MEALS - ONE DAY - ROADS IN-STA		123.18	565.95	0.00		565.95-
571902 OUT STATE TRAV 1 DAY MEAL		14.90	14.90	0.00		14.90-
572102 OUT STATE-COMM TRANSPORT	26,780.00	402.10	15,167.05	56.64		11,612.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573101 IN STATE-STATE TRANSPORT	73,733.00	6,301.70	43,556.90	59.07		30,176.10
574500 PERSONAL VEHICLE MILEAGE	4,811.00			0.00		4,811.00
574501 IN STATE-PERS VEH MILEAGE	18,791.00	3,337.95	8,778.39	46.72		10,012.61
574502 OUT STATE-PERS VEH MILEAGE		161.54	1,542.77	0.00		1,542.77-
575100 MISC TRAVEL EXPENSE	6,684.00			0.00		6,684.00
575101 IN STATE-MISC TRAVEL EXP		153.50	312.50	0.00		312.50-
575102 OUT STATE-MISC TRAVEL EXP		65.00	567.95	0.00		567.95-
<b>Major Account 570000 Total</b>	565,768.00	27,090.32	240,073.74	42.43	0.00	325,694.26
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	16,000,000.00			0.00		16,000,000.00
580603 HWY & BRIDGE CONTR PMTS	320,000,000.00			0.00		320,000,000.00
582400 MACHINERY & EQUIPMENT	1,149,485.00			0.00		1,149,485.00
582404 LAB (M&T) EQUIPMENT			56,273.00	0.00	125,900.50	182,173.50-
582405 SURVEY/RESEARCH TYPE EQUIP			4,000.00	0.00		4,000.00-
582406 ENGR & TECH EQUIP				0.00	454.75	454.75-
583003 PRINTING & PHOTO			3,457.98	0.00		3,457.98-
583300 COMPUTER HARDWARE EQUIPMENT	67,792.00		26,979.00	39.80	2,659.00	38,154.00
586904 ENGINEERING EQUIPMENT	199,338.00			0.00		199,338.00
587051 INTERNAL REDISTRIB ROADS	163,192,525.00	88,272.89-	541,878.33-	.33-		163,734,403.33
587511 LAND, BLDGS, & OTHER STRUCT		1,802,463.37	5,690,244.52	0.00		5,690,244.52-
587513 MISC COST OF ROW ACQUISITIONS		3,078.00	151,654.91	0.00		151,654.91-
587515 RELOCATION ASSISTANCE		28,262.71	244,833.87	0.00		244,833.87-
587521 HIGHWAY & BRIDGE CONTRACTS		17,375,768.05	198,993,662.55	0.00		198,993,662.55-
587532 FIXED SITE COMM TOWERS			19,836.85	0.00		19,836.85-
587541 APPURTENANCES TO HIGHWAYS			373,783.23	0.00		373,783.23-
<b>Major Account 580000 Total</b>	500,609,140.00	19,121,299.24	205,022,847.58	40.95	129,014.25	295,457,278.17
<b>590000 GOVERNMENT AID</b>						
591103 PUBLIC TRANSIT-FED FUND-PROG 3		215,153.56	1,326,780.03	0.00		1,326,780.03-
591106 PROG569 INCITY BUS FED		10,349.36	61,653.51	0.00		61,653.51-
591107 PROG569 TRANS FED CAP		198,233.00	1,643,957.00	0.00	118,377.00	1,762,334.00-
595100 SEE CHART OF ACCOUNTS		2,874,514.62	19,557,643.12	0.00		19,557,643.12-
<b>Major Account 590000 Total</b>	0.00	3,298,250.54	22,590,033.66	0.00	118,377.00	22,708,410.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>557,026,824.36</b>	<b>29,507,390.84</b>	<b>273,795,127.41</b>	<b>49.15</b>	<b>486,084.93</b>	<b>282,745,612.02</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	557,026,824.36	29,507,390.84	273,795,127.41	49.15	486,084.93	282,745,612.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>557,026,824.36</b>	<b>29,507,390.84</b>	<b>273,795,127.41</b>	<b>49.15</b>	<b>486,084.93</b>	<b>282,745,612.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		22,636,757.06-	162,716,618.79-	0.00		162,716,618.79
461102 FEDERAL GRANTS & CONTRACTS			309,381.10-	0.00		309,381.10
461500 OP GRANTS - STATE AGENCI			1,351.73-	0.00		1,351.73
461601 REIMB.FROM LOCAL GOVERNMENT		701,424.12-	5,407,982.33-	0.00		5,407,982.33
461602 MAINT MUNI CONNECT LINKS			21,701.00-	0.00		21,701.00
461700 OP GRANTS - OTHER			64,270.03-	0.00		64,270.03
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>23,338,181.18-</b>	<b>168,521,304.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,521,304.98</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			7,906.62-	0.00		7,906.62
471101 STATE SALES TAX COLL FEE		10.19-	48.00-	0.00		48.00
472100 SALE OF SUP & MAT		131,392.67-	842,860.97-	0.00		842,860.97
472200 REPROD & PUBLICATIONS		1,950.48-	32,672.03-	0.00		32,672.03
473200 VEHICLE REGIST & PLATE F		1,702.50-	2,427.00-	0.00		2,427.00
473201 RECREATION ROAD REG FEES		198,361.68-	1,504,865.16-	0.00		1,504,865.16
473300 VEHICLE TITLE FEES		12,525.00-	87,365.00-	0.00		87,365.00
473501 FUEL TRIP PERMITS		7,880.00-	58,465.00-	0.00		58,465.00
473503 PERMANENT PRORATE FEE		54,595.00-	219,206.00-	0.00		219,206.00
473900 OTHER VEHICLE FEES		261.50-	10,697.72-	0.00		10,697.72
474103 HEALTH FACILITY INSPECTION FEE		1,200.00-	1,200.00-	0.00		1,200.00
474104 HOSPITAL INSPECTION FEE		2,550.00-	13,250.00-	0.00		13,250.00
474105 MOBILE HOME INSPECTION FEE			21,095.00-	0.00		21,095.00
475100 REGISTRATION / LICENSE F		1,103.64	1,510.00-	0.00		1,510.00
475200 EXAMINATION FEES		1,755.00-	4,740.00-	0.00		4,740.00
476100 OTHER LIC PERM & FEES		1,260.00-	1,260.00-	0.00		1,260.00
476101 EXCESS LIMITS PERMITS		32,525.00-	634,153.00-	0.00		634,153.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>446,865.38-</b>	<b>3,443,721.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,443,721.50</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		162,627.64-	1,110,529.72-	0.00		1,110,529.72
482300 RIGHT OF WAY REVENUE		16,575.92-	116,818.02-	0.00		116,818.02
483200 BUILDING & SPACE RENTAL			38,333.75-	0.00		38,333.75
483400 OTHER RENTAL REVENUE			103.76-	0.00		103.76
484500 REIMB NON-GOVT SOURCES		16,380.55-	1,212,606.16-	0.00		1,212,606.16
484800 ROYALTY REVENUE		1,297.36-	9,647.13-	0.00		9,647.13
484902 LOGO SIGNS			25,710.60-	0.00		25,710.60
484903 TOURIST DIRECTIONAL SIGNS			1,014.50-	0.00		1,014.50
485100 FINES FORFEITS & PENALTI		88,159.75-	527,220.72-	0.00		527,220.72
485104 PROPERTY DAMAGES		29,957.39-	289,369.56-	0.00		289,369.56
485105 OTHER FINES FORFTS PENLTS			303.81-	0.00		303.81
486500 MISCELLANEOUS ADJUSTMENT		1,807.89-	45,243.67-	0.00		45,243.67
<b>Major Account 480000 Total</b>	0.00	316,806.50-	3,376,901.40-	0.00	0.00	3,376,901.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SALE OF LAND EASEMENT		220,250.00-	1,000,506.00-	0.00		1,000,506.00
491300 SALE - SURP PROP/FIXED ASSET		452,692.10-	1,193,060.16-	0.00		1,193,060.16
493100 OPERATING TRANSFERS IN		59,246,823.03-	350,179,648.43-	0.00		350,179,648.43
493200 OPERATING TRANSFERS OUT		31,045,717.30	174,927,596.47	0.00		174,927,596.47-
<b>Major Account 490000 Total</b>	0.00	28,874,047.83-	177,445,618.12-	0.00	0.00	177,445,618.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	52,975,900.89-	352,787,546.00-	0.00	0.00	352,787,546.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		52,975,900.89-	352,787,546.00-	0.00		352,787,546.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	52,975,900.89-	352,787,546.00-	0.00	0.00	352,787,546.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,299,498.43	590,586.20	4,046,538.38	35.81		7,252,960.05
511200 TEMPORARY SALARIES-WAGE	250,000.00	4,539.75	44,984.65	17.99		205,015.35
511300 OVERTIME PAYMENTS	250,000.00	10,279.49	78,495.99	31.40		171,504.01
511400 ON CALL PAY		760.76	4,325.73	0.00		4,325.73-
511500 SHIFT DIFFERENTIAL PYMT		81.60	423.60	0.00		423.60-
511800 COMPENSATORY TIME PAID		36.39	604.45	0.00		604.45-
512100 VACATION LEAVE EXPENSE		66,062.52	456,604.10	0.00		456,604.10-
512200 SICK LEAVE EXPENSE		32,610.36	227,792.94	0.00		227,792.94-
512300 HOLIDAY LEAVE EXPENSE		76,524.03	229,064.18	0.00		229,064.18-
512400 MILITARY LEAVE EXPENSE			2,412.57	0.00		2,412.57-
512500 FUNERAL LEAVE EXPENSE		1,067.92	8,823.43	0.00		8,823.43-
512600 CIVIL LEAVE EXPENSE		155.80	697.66	0.00		697.66-
512700 INJURY LEAVE EXPENSE		878.78	3,745.56	0.00		3,745.56-
<b>Personal Services Subtotal</b>	<b>11,799,498.43</b>	<b>783,583.60</b>	<b>5,104,513.24</b>	<b>43.26</b>	<b>0.00</b>	<b>6,694,985.19</b>
515100 RETIREMENT PLANS EXPENSE	701,647.00	56,036.94	361,866.36	51.57		339,780.64
515200 OASDI EXPENSE	777,913.00	56,147.68	367,509.58	47.24		410,403.42
515400 LIFE & ACCIDENT INS EXP	5,831.00	340.26	2,063.26	35.38		3,767.74
515500 HEALTH INSURANCE EXPENSE	1,548,311.00	165,680.35	1,001,554.17	64.69		546,756.83
516200 TUITION ASSISTANCE		1,503.76	10,466.11	0.00		10,466.11-
516300 EMPLOYEE ASSISTANCE PRO	43,260.00		31,900.00	73.74		11,360.00
516400 UNEMPLOYM COMP INS EXP	154,500.00		46,667.90	30.21		107,832.10
516500 WORKERS COMP PREMIUMS	1,809,130.00		1,760,283.44	97.30		48,846.56
<b>Major Account 510000 Total</b>	<b>16,840,090.43</b>	<b>1,063,292.59</b>	<b>8,686,824.06</b>	<b>51.58</b>	<b>0.00</b>	<b>8,153,266.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	58,562.00	16.59	707.74	1.21		57,854.26
521200 COM EXPENSE - VOICE/DATA	630,387.00	484.87	189,470.85	30.06		440,916.15
521300 FREIGHT EXPENSE	49,544.00	6,639.88	36,984.36	74.65		12,559.64
521400 DATA PROCESSING EXPENSE	1,592,411.00	45,597.72	225,119.48	14.14		1,367,291.52
521500 PUBLICATION & PRINT EXP	142,161.00	25.81	22,716.56	15.98		119,444.44
522100 DUES & SUBSCRIPTION EXP	54,000.00	11,610.50	32,608.66	60.39		21,391.34
522200 CONFERENCE REGISTRATION	135,795.00	4,588.07	50,854.64	37.45		84,940.36
522500 EMPLOYEE MOVING EXPENSE	106,090.00		7,990.34	7.53		98,099.66

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522700 DEFICIENCY CLAIMS	318,270.00			0.00		318,270.00
523100 UTILITIES EXPENSE	1,697,440.00			0.00		1,697,440.00
523101 UTILITY-FUEL		116,733.69	242,902.16	0.00		242,902.16-
523102 UTILITY-ELECTRICTY		56,278.82	435,280.62	0.00		435,280.62-
523103 UTILITY-WATER AND SEWER		5,672.14	97,471.98	0.00		97,471.98-
524100 RENT EXPENSE-LAND	530.00		100.00	18.87		430.00
524600 RENT EXPENSE-BUILDINGS	65,988.00	347.20	1,838.87	2.79		64,149.13
525100 RENT EXP-OFFICE EQUIP	3,395.00			0.00		3,395.00
525200 RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400 RENT EXP-COMM EQUIP	12,978.00			0.00		12,978.00
525500 RENT EXP-OTHER PERS PROP	57,607.00	5,653.14	44,164.72	76.67		13,442.28
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			46,725.00	0.00	517.09	47,242.09-
526100 REP & MAINT-REAL PROPERT	1,736,057.00			0.00		1,736,057.00
526101 REP&MAINT-BLDGS/YARDS&OTHER		268,468.93	790,962.42	0.00		790,962.42-
526102 REPAIR&MAINT-HWYS & BRIDGES			359.83	0.00		359.83-
527100 REP & MAINT-OFFICE EQUIP	59,410.00	1,291.57	4,341.53	7.31		55,068.47
527200 REP & MAINT-MOTOR VEHICL	637,495.00	41,868.69	242,701.66	38.07		394,793.34
527400 REP & MAINT-DATA PROC	214,562.00	269.00	163,874.06	76.38		50,687.94
527500 REP & MAINT-COMM EQUIP	319.00		1,600.00	501.57		1,281.00-
527800 REP & MAINT-OTHER PROPER	21,218.00	2,535.08	26,882.61	126.70		5,664.61-
531100 OFFICE SUPPLIES EXPENSE	240,686.00	21,099.47	64,659.30	26.86	4,233.46	171,793.24
532102 NONINV DP HARDWARE<1500		14,882.99	367,035.41	0.00	52,992.21	420,027.62-
532103 NONINV DP SOFTWARE<1500		6,886.27	45,411.83	0.00	16,032.92	61,444.75-
532109 NON-DEPR ROAD EQUIP<1500	32,899.00			0.00		32,899.00
533100 HOUSEHOLD & INSTIT EXP	143,009.00	21,788.35	365,406.65	255.51	6,263.95	228,661.60-
533900 FOOD EXPENSE	6,782.00		5,643.25	83.21		1,138.75
534500 AGRICULTURAL SUPPLIES EX	10,609.00	207.64	6,478.07	61.06		4,130.93
534600 ED & RECREATIONAL SUP EX	85,827.00	6,687.24-	65,918.70	76.80	52,063.00	32,154.70-
534700 ENG TECH & COMM SUP EXP	67,049.00	1,717.08	11,698.21	17.45		55,350.79
534800 CONST & MAINT SUP EXP	18,107,017.00	485,446.14	11,887,003.08	65.65	413,946.61	5,806,067.31
538100 VEHICLE & EQUIP SUP EXP	5,327,946.00			0.00		5,327,946.00
538101 FUEL		531,160.49	3,851,529.54	0.00		3,851,529.54-
538102 MOTOR OIL	79,143.00	8,100.36	44,141.33	55.77		35,001.67
538103 OTHER LUBRICANTS	77,446.00	6,568.27	25,327.52	32.70		52,118.48
538104 TIRES & TUBES	185,551.00	28,906.22	181,451.70	97.79		4,099.30
538105 MISC REPAIR PARTS & ACCESSORIE	2,769,797.00	273,520.03	1,260,613.33	45.51	62,424.06	1,446,759.61
539500 PURCHASING CARD SUSPENSE	83,099.00			0.00		83,099.00
539501 PURCHASING CARD CLEARING		60,726.21-	59,517.66	0.00		59,517.66-
541100 ACCTG & AUDITING SERVICES	10,609.00		37,217.26	350.81		26,608.26-

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541700 LEGAL RELATED EXPENSE	87,100.00	136.25	6,017.82	6.91		81,082.18
542200 SOS TEMP SERV - OUTSIDE	2,275.00			0.00		2,275.00
542500 ENG & ARCH SERVICES	198,388.00	73,950.60	81,608.20	41.14		116,779.80
543100 IT CONSULTING-APPLICATIONS	3,694,584.00	47,097.34	1,348,334.21	36.49	1,117,263.16	1,228,986.63
545000 LABORATORY SERVICES	113.00		38.00	33.63		75.00
547100 EDUCATIONAL SERVICES	1,047,639.00	15,725.79	298,658.43	28.51	143,122.57	605,858.00
547500 MAILING SERVICES	721.00	100.73	193.98	26.90		527.02
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,941.00	315.18	82,070.08	1381.42		76,129.08-
548600 PEST CONTROL	11,352.00	1,392.00	6,725.00	59.24		4,627.00
548700 REFUSE/RECYCLING	114,365.00	10,359.54	57,641.30	50.40		56,723.70
548800 FIRE EXTINGUISHERS	5,665.00	177.32	2,156.64	38.07		3,508.36
548900 WEED CONTROL	3,819.00	62.58	225.62	5.91		3,593.38
549100 LAUNDRY SERVICES	92,086.00	7,304.52	35,644.82	38.71		56,441.18
549200 JANITORIAL SERVICES	607,365.00	45,489.34	367,740.40	60.55		239,624.60
549500 HAZARDOUS WASTE DISPOSAL	455,869.00		3,402.38	.75		452,466.62
554900 OTHER CONTRACTUAL SERVICES		21,902.00	134,214.40	0.00		134,214.40-
555200 SOFTWARE - NEW PURCHASES	1,155,957.00	680,579.26	2,164,721.97	187.27	33,030.00	1,041,794.97-
556100 INSURANCE EXPENSE	1,128,161.00		1,821,895.24	161.49		693,734.24-
556200 TORT PREMIUMS	1,236.00			0.00		1,236.00
559100 OTHER OPERATING EXP	7,426.00	5,380.49	15,510.28	208.86		8,084.28-
559151 INTERNAL REDISTRIB ROADS	20,067,152.00-	4,279,558.70-	28,128,335.78-	140.17		8,061,183.78
<b>Major Account 520000 Total</b>	<b>23,384,898.00</b>	<b>1,468,634.20-</b>	<b>756,826.08-</b>	<b>3.24-</b>	<b>1,901,889.03</b>	<b>22,239,835.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING		10,602.63	72,411.39	0.00		72,411.39-
571102 OUT STATE-BOARD/LODGING		427.87	22,403.97	0.00		22,403.97-
571600 MEALS-NOT TRAVEL STATUS		371.39	18,950.33	0.00		18,950.33-
571901 MEALS - ONE DAY - ROADS IN-STA		41.71	354.67	0.00		354.67-
572101 IN STATE-COMMERCIAL FARES			11.00	0.00		11.00-
572102 OUT STATE-COMM TRANSPORT			7,602.02	0.00		7,602.02-
573101 IN STATE-STATE TRANSPORT			4,910.80	0.00		4,910.80-
574501 IN STATE-PERS VEH MILEAGE		2,465.71	20,130.03	0.00		20,130.03-
574502 OUT STATE-PERS VEH MILEAG			2,147.72	0.00		2,147.72-
575101 IN STATE-MISC TRAVEL EXP		6.00	384.75	0.00		384.75-
575102 OUT STATE-MISC TRAVEL EXP			880.88	0.00		880.88-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>13,915.31</b>	<b>150,187.56</b>	<b>0.00</b>	<b>0.00</b>	<b>150,187.56-</b>
<b>580000 CAPITAL OUTLAY</b>						

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582100 HEAVY EQUIPMENT		544,856.00	1,293,201.65	0.00	1,832,564.22	3,125,765.87-
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		72,582.00	1,417,696.60	0.00	1,176,311.31	2,594,007.91-
582402 SHOP EQUIPMENT		9,040.97	50,383.26	0.00		50,383.26-
582405 SURVEY/RESEARCH TYPE EQU			3,895.00	0.00		3,895.00-
583300 COMPUTER HARDWARE EQUIPMENT		10,296.64	557,767.92	0.00	108,890.67	666,658.59-
583601 NON-RADIO COMM&ELECSHOP			38,680.00	0.00		38,680.00-
584200 VEHICLES & VEHICLE EQ			3,806,351.00	0.00	8,306,602.00	12,112,953.00-
<b>Major Account 580000 Total</b>	0.00	636,775.61	7,167,975.43	0.00	11,424,368.20	18,592,343.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,224,988.43</u>	<u>245,349.31</u>	<u>15,248,160.97</u>	<u>37.91</u>	<u>13,326,257.23</u>	<u>11,650,570.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>40,224,988.43</u>	<u>245,349.31</u>	<u>15,248,160.97</u>	<u>37.91</u>	<u>13,326,257.23</u>	<u>11,650,570.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,224,988.43</u>	<u>245,349.31</u>	<u>15,248,160.97</u>	<u>37.91</u>	<u>13,326,257.23</u>	<u>11,650,570.23</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,000.00	0.00		2,000.00-
474104 HOSPITAL INSPECTION FEE		165.00-	165.00-	0.00		165.00
<b>Major Account 470000 Total</b>	0.00	165.00-	1,835.00	0.00	0.00	1,835.00-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,509,641.50	0.00		3,509,641.50-
<b>Major Account 490000 Total</b>	0.00	0.00	3,509,641.50	0.00	0.00	3,509,641.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165.00-</u>	<u>3,511,476.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,511,476.50-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>165.00-</u>	<u>3,511,476.50</u>	<u>0.00</u>		<u>3,511,476.50-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165.00-</u>	<u>3,511,476.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,511,476.50-</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,958,435.55	1,604,981.27	11,286,036.03	38.97		17,672,399.52
511200 TEMPORARY SALARIES-WAGE	1,413,883.00	34,261.26	860,824.52	60.88		553,058.48
511300 OVERTIME PAYMENTS	2,500,000.00	75,948.10	573,627.42	22.95		1,926,372.58
511400 ON CALL PAY		5,080.93	28,826.51	0.00		28,826.51-
511500 SHIFT DIFFERENTIAL PYMT		1,034.25	5,337.30	0.00		5,337.30-
511800 COMPENSATORY TIME PAID		3,178.34	7,612.64	0.00		7,612.64-
512100 VACATION LEAVE EXPENSE		230,575.37	1,346,651.35	0.00		1,346,651.35-
512200 SICK LEAVE EXPENSE		107,001.79	689,325.06	0.00		689,325.06-
512300 HOLIDAY LEAVE EXPENSE		213,485.58	640,246.88	0.00		640,246.88-
512500 FUNERAL LEAVE EXPENSE		3,685.92	27,976.56	0.00		27,976.56-
512600 CIVIL LEAVE EXPENSE		100.00	1,864.57	0.00		1,864.57-
512700 INJURY LEAVE EXPENSE		2,622.59	10,497.47	0.00		10,497.47-
<b>Personal Services Subtotal</b>	<b>32,872,318.55</b>	<b>2,281,955.40</b>	<b>15,478,826.31</b>	<b>47.09</b>	<b>0.00</b>	<b>17,393,492.24</b>
515100 RETIREMENT PLANS EXPENSE	2,131,176.00	156,980.33	993,582.21	46.62		1,137,593.79
515200 OASDI EXPENSE	2,362,826.00	160,713.10	1,098,904.72	46.51		1,263,921.28
515400 LIFE & ACCIDENT INS EXP	20,652.00	1,264.20	7,585.96	36.73		13,066.04
515500 HEALTH INSURANCE EXPENSE	5,483,713.00	623,463.14	3,755,023.82	68.48		1,728,689.18
<b>Major Account 510000 Total</b>	<b>42,870,685.55</b>	<b>3,224,376.17</b>	<b>21,333,923.02</b>	<b>49.76</b>	<b>0.00</b>	<b>21,536,762.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,841.00	403.29	1,843.08	38.07		2,997.92
521200 COM EXPENSE - VOICE/DATA	191,492.00	29.02	2,690.84	1.41		188,801.16
521300 FREIGHT EXPENSE	637.00		472.31	74.15		164.69
521500 PUBLICATION & PRINT EXP	2,440.00		20.70	.85		2,419.30
522100 DUES & SUBSCRIPTION EXP	1,273.00	150.00	150.00	11.78		1,123.00
522200 CONFERENCE REGISTRATION	33.00		40.00	121.21		7.00-
523100 UTILITIES EXPENSE	885,109.00			0.00		885,109.00
523101 UTILITY-FUEL		745.18	5,174.71	0.00		5,174.71-
523102 UTILITY-ELECTRICTY		71,330.83	323,906.79	0.00		323,906.79-
523103 UTILITY-WATER AND SEWER		845.91	7,962.08	0.00		7,962.08-
523600 INTEREST EXPENSE	14,534.00		75.60	.52		14,458.40
524100 RENT EXPENSE-LAND	1,267.00	1,000.00	2,650.00	209.16		1,383.00-
525500 RENT EXP-OTHER PERS PROP	294,294.00	10,035.63	94,846.32	32.23		199,447.68

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525501 EQUIP OP LEASE-HEAVY ROAD EQUI			46,725.00	0.00		46,725.00-
526100 REP & MAINT-REAL PROPERT	2,140,031.00			0.00		2,140,031.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	315,386.00	3,078.32	84,203.88	26.70		231,182.12
526102 REPAIR&MAINT-HWYS & BRIDGES		119,564.74	416,597.88	0.00		416,597.88-
527100 REP & MAINT-OFFICE EQUIP	319.00			0.00		319.00
527200 REP & MAINT-MOTOR VEHICL	2,546.00		1,556.93	61.15		989.07
527500 REP & MAINT-COMM EQUIP	15,807.00	142.82	12,408.64	78.50		3,398.36
527800 REP & MAINT-OTHER PROPER	21,218.00	3,575.03	9,471.22	44.64		11,746.78
531100 OFFICE SUPPLIES EXPENSE	20,369.00	1,137.11	7,915.54	38.86		12,453.46
532100 NON-CAPITALIZED EQUIP PU	81,583.00			0.00		81,583.00
532109 NON-DEPR ROAD EQUIP<1500	70,326.00	3,686.00	11,445.71	16.28		58,880.29
533100 HOUSEHOLD & INSTIT EXP	346,172.00	6,312.14	40,984.50	11.84	2,022.18	303,165.32
533900 FOOD EXPENSE			83.71	0.00		83.71-
534500 AGRICULTURAL SUPPLIES EX	192,766.00	4,117.06	92,075.71	47.77		100,690.29
534700 ENG TECH & COMM SUP EXP	469,448.00	18,261.60	177,469.28	37.80		291,978.72
534800 CONST & MAINT SUP EXP	1,907,074.00	661,172.09	4,288,423.31	224.87	528,375.92	2,909,725.23-
535100 MEDICAL SUPPLIES	11,246.00		10.14	.09		11,235.86
538100 VEHICLE & EQUIP SUP EXP	153,512.00			0.00		153,512.00
538101 FUEL		253.60	269,050.21	0.00		269,050.21-
538102 MOTOR OIL	320.00	71.30	595.48	186.09		275.48-
538103 OTHER LUBRICANTS	3,500.00	60.70	286.85	8.20		3,213.15
538104 TIRES & TUBES	1,170.00	1,346.01	12,877.02	1100.60		11,707.02-
538105 MISC REPAIR PARTS & ACCESSORIE	43,497.00	5,178.54	25,181.64	57.89		18,315.36
542500 ENG & ARCH SERVICES		500.00	1,515.48	0.00		1,515.48-
545000 LABORATORY SERVICES	4,350.00		496.00	11.40		3,854.00
547100 EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	525.00	98.24	827.27	157.58		302.27-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,927,460.00	354,602.20	2,309,900.58	38.97		3,617,559.42
548600 PEST CONTROL	9,866.00		1,717.50	17.41		8,148.50
548700 REFUSE/RECYCLING	93,571.00	25,304.43	74,597.57	79.72		18,973.43
548900 WEED CONTROL	288,459.00	4,893.00	208,801.65	72.39		79,657.35
549200 JANITORIAL SERVICES	597,711.00	39,916.92	207,117.36	34.65		390,593.64
549500 HAZARDOUS WASTE DISPOSAL	5,198.00	267.90	12,092.70	232.64		6,894.70-
554900 OTHER CONTRACTUAL SERVICES	197,752.00	4,350.00	61,072.00	30.88		136,680.00
559100 OTHER OPERATING EXP	222.00		822.64	370.56		600.64-
559151 INTERNAL REDISTRIB ROADS	54,423,194.00	2,842,382.71	18,014,519.10	33.10		36,408,674.90
<b>Major Account 520000 Total</b>	<b>68,746,142.00</b>	<b>4,184,812.32</b>	<b>26,830,674.93</b>	<b>39.03</b>	<b>530,398.10</b>	<b>41,385,068.97</b>

**570000 TRAVEL EXPENSES**

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Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2006  
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Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571101 IN STATE-BOARD/LODGING		3,542.41	27,378.70	0.00		27,378.70-
571102 OUT STATE-BOARD/LODGING			1,106.96	0.00		1,106.96-
571901 MEALS - ONE DAY - ROADS IN-STA			63.66	0.00		63.66-
572102 OUT STATE-COMM TRANSPORT			55.40	0.00		55.40-
574501 IN STATE-PERS VEH MILEAGE		1,875.71	6,626.86	0.00		6,626.86-
575101 IN STATE-MISC TRAVEL EXP			87.00	0.00		87.00-
<b>Major Account 570000 Total</b>	0.00	5,418.12	35,318.58	0.00	0.00	35,318.58-
<b>580000 CAPITAL OUTLAY</b>						
587532 FIXED SITE COMMUNICATION TOWER			39,615.00	0.00		39,615.00-
587541 APPURTANCES TO HIGHWAYS			17,122.59	0.00	1,344.00	18,466.59-
<b>Major Account 580000 Total</b>	0.00	0.00	56,737.59	0.00	1,344.00	58,081.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,616,827.55</u>	<u>7,414,606.61</u>	<u>48,256,654.12</u>	<u>43.23</u>	<u>531,742.10</u>	<u>62,828,431.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>111,616,827.55</u>	<u>7,414,606.61</u>	<u>48,256,654.12</u>	<u>43.23</u>	<u>531,742.10</u>	<u>62,828,431.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,616,827.55</u>	<u>7,414,606.61</u>	<u>48,256,654.12</u>	<u>43.23</u>	<u>531,742.10</u>	<u>62,828,431.33</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE		1,682.00	1,682.00	0.00		1,682.00-
534800 CONST & MAINT SUP EXP			10,112.65	0.00		10,112.65-
542500 ENG & ARCH SERVICES		5,042.06	87,827.29	0.00		87,827.29-
559151 INTERNAL REDISTRIB ROADS			5,725.23	0.00		5,725.23-
<b>Major Account 520000 Total</b>	0.00	6,724.06	105,432.17	0.00	0.00	105,432.17-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	9,803,277.00			0.00		9,803,277.00
587531 NEW CONSTRUCT BLDGS & OTHER		166,279.58	3,955,662.33	0.00	11,637.40	3,967,299.73-
<b>Major Account 580000 Total</b>	9,803,277.00	166,279.58	3,955,662.33	40.35	11,637.40	5,835,977.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,803,277.00</u>	<u>173,003.64</u>	<u>4,061,094.50</u>	<u>41.43</u>	<u>11,637.40</u>	<u>5,730,545.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>9,803,277.00</u>	<u>173,003.64</u>	<u>4,061,094.50</u>	<u>41.43</u>	<u>11,637.40</u>	<u>5,730,545.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,803,277.00</u>	<u>173,003.64</u>	<u>4,061,094.50</u>	<u>41.43</u>	<u>11,637.40</u>	<u>5,730,545.10</u>

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Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	492,275.00	29,227.33	205,423.76	41.73		286,851.24
511800 COMPENSATORY TIME PAID			74.57	0.00		74.57-
512100 VACATION LEAVE EXPENSE		3,506.30	12,904.15	0.00		12,904.15-
512200 SICK LEAVE EXPENSE		1,254.82	6,131.18	0.00		6,131.18-
512300 HOLIDAY LEAVE EXPENSE		5,564.73	10,998.93	0.00		10,998.93-
512500 FUNERAL LEAVE EXPENSE		636.29	795.36	0.00		795.36-
<b>Personal Services Subtotal</b>	<b>492,275.00</b>	<b>40,189.47</b>	<b>236,327.95</b>	<b>48.01</b>	<b>11,637.40</b>	<b>255,947.05</b>
515100 RETIREMENT PLANS EXPENSE	34,785.00	2,768.65	16,067.53	46.19		18,717.47
515200 OASDI EXPENSE	37,665.00	2,906.43	17,113.45	45.44		20,551.55
515400 LIFE & ACCIDENT INS EXP	300.00	18.20	105.00	35.00		195.00
515500 HEALTH INSURANCE EXPENSE	96,915.00	6,932.69	40,148.98	41.43		56,766.02
516300 EMPLOYEE ASSISTANCE PRO	195.00		188.50	96.67		6.50
516500 WORKERS COMP PREMIUMS	5,106.00		5,106.00	100.00		
<b>Major Account 510000 Total</b>	<b>667,241.00</b>	<b>52,815.44</b>	<b>315,057.41</b>	<b>47.22</b>	<b>11,637.40</b>	<b>352,183.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,059.00	689.56	6,512.04	49.87		6,546.96
521200 COM EXPENSE - VOICE/DATA	4,650.00	354.53	1,930.38	41.51		2,719.62
521400 DATA PROCESSING EXPENSE	4,710.00	257.50	1,625.46	34.51		3,084.54
521500 PUBLICATION & PRINT EXP	6,606.00	101.15	2,932.63	44.39		3,673.37
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	1,835.00		647.65	35.29		1,187.35
522200 CONFERENCE REGISTRATION	950.00		285.00	30.00		665.00
524600 RENT EXPENSE-BUILDINGS	18,456.00	1,537.92	9,227.52	50.00		9,228.48
524900 RENT EXP-DEPR SURCHARGE	6,352.00		3,175.52	49.99		3,176.48
527100 REP & MAINT-OFFICE EQUIP	1,200.00		416.00	34.67		784.00
531100 OFFICE SUPPLIES EXPENSE	7,696.00	264.68	2,486.89	32.31		5,209.11
532100 NON-CAPITALIZED EQUIP PU	21,900.43			0.00	14,844.83	7,055.60
541100 ACCTG & AUDITING SERVICES	12,166.00		12,166.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	1,237.00			0.00		1,237.00
543300 IT CONSULTING-OTHER	600.00		81.25	13.54		518.75
555100 DATA PROC SOFTW LIC FEE	50.00		313.00	626.00		263.00-
555200 SOFTWARE - NEW PURCHASES	7,650.00	3,835.72	3,835.72	50.14		3,814.28

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Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	55.00		60.98	110.87		5.98-
556300 SURETY & NOTARY BONDS	20.00		23.27	116.35		3.27-
559100 OTHER OPERATING EXP	4,600.00		4,330.00	94.13		270.00
<b>Major Account 520000 Total</b>	<b>113,852.43</b>	<b>7,041.06</b>	<b>50,049.31</b>	<b>43.96</b>	<b>14,844.83</b>	<b>48,958.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,984.00		3,772.37	54.01		3,211.63
572100 COMMERCIAL TRANSPORTATIO	1,525.00		415.10	27.22		1,109.90
573100 STATE-OWNED TRANSPORTAION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	19,020.00	206.48	10,314.77	54.23		8,705.23
575100 MISC TRAVEL EXPENSE	250.00		109.25	43.70		140.75
<b>Major Account 570000 Total</b>	<b>29,579.00</b>	<b>206.48</b>	<b>14,611.49</b>	<b>49.40</b>	<b>0.00</b>	<b>14,967.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>810,672.43</b>	<b>60,062.98</b>	<b>379,718.21</b>	<b>46.84</b>	<b>26,482.23</b>	<b>416,109.39</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	810,672.43	60,062.98	379,718.21	46.84	14,844.83	416,109.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>810,672.43</b>	<b>60,062.98</b>	<b>379,718.21</b>	<b>46.84</b>	<b>14,844.83</b>	<b>416,109.39</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**590000 GOVERNMENT AID**

599110 NVA FOOD ALLOWANCE		7,122.00	44,697.50	0.00		44,697.50-
599121 NVA SHELTER / RENT		12,364.40	74,374.18	0.00		74,374.18-
599122 NVA SHELTER / HOUSE PAYMENT		9,890.34	63,265.15	0.00		63,265.15-
599131 NVA FUEL / ELECTRIC EXPENSE		1,228.60	11,894.57	0.00		11,894.57-
599132 NVA FUEL / GAS EXPENSE		1,297.05	7,436.70	0.00		7,436.70-
599133 NVA FUEL / WATER EXPENSE		68.58	998.33	0.00		998.33-
599134 NVA FUEL / GARBAGE EXPENSE		70.30	209.03	0.00		209.03-
599135 NVA FUEL / PHONE EXPENSE		229.87	1,372.21	0.00		1,372.21-
599140 NVA WEARING APPAREL ALLOW			650.00	0.00		650.00-
599151 NVA MED-SURG / DOCTOR EXP			2,668.84	0.00		2,668.84-
599152 NVA MED-SURG / HOSPITAL EXP		505.00	10,387.00	0.00		10,387.00-
599153 NVA MED-SURG / DENTAL EXP		5,576.00	24,477.00	0.00		24,477.00-
599154 NVA MEDICAL / EYEGLOSS EXP			1,003.99	0.00		1,003.99-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599155 NVA MEDICAL / HEARING AID EXP			1,500.00	0.00		1,500.00-
599158 NVA HEALTH INSURANCE PREMIUM			1,135.58	0.00		1,135.58-
599159 NVA MED-SURG / OTHER ITEMS			6,123.97	0.00		6,123.97-
599161 NVA FUNERAL / BURIAL EXP		17,416.50	123,061.83	0.00		123,061.83-
599162 NVA FUNERAL / CREMATION EXP		10,539.90	53,506.49	0.00		53,506.49-
<b>Major Account 590000 Total</b>	0.00	66,308.54	428,762.37	0.00	0.00	428,762.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>66,308.54</u>	<u>428,762.37</u>	<u>0.00</u>	<u>0.00</u>	<u>428,762.37-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		66,308.54	428,762.37	0.00		428,762.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>66,308.54</u>	<u>428,762.37</u>	<u>0.00</u>	<u>0.00</u>	<u>428,762.37-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,121.48-	29,117.87-	0.00		29,117.87
<b>Major Account 480000 Total</b>	0.00	5,121.48-	29,117.87-	0.00	0.00	29,117.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			320,618.59-	0.00		320,618.59
<b>Major Account 490000 Total</b>	0.00	0.00	320,618.59-	0.00	0.00	320,618.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,121.48-</u>	<u>349,736.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,736.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		5,121.48-	349,736.46-	0.00		349,736.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,121.48-</u>	<u>349,736.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,736.46</u>



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Program 037 VETERAN CEMETARY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA			10.73	0.00		10.73-
521500 PUBLICATION & PRINT EXP	100.00		126.36	126.36		26.36-
<b>Major Account 520000 Total</b>	200.00	0.00	137.09	68.55	0.00	62.91
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00		1,044.22	130.53		244.22-
572100 COMMERCIAL TRANSPORTATIO	615.00		613.19	99.71		1.81
574500 PERSONAL VEHICLE MILEAGE	1,335.00		1,322.54	99.07		12.46
575100 MISC TRAVEL EXPENSE	3,050.00		26.25	.86		3,023.75
<b>Major Account 570000 Total</b>	5,800.00	0.00	3,006.20	51.83	0.00	2,793.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,143.29</b>	<b>52.39</b>	<b>0.00</b>	<b>2,856.71</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	6,000.00		3,143.29	52.39		2,856.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,143.29</b>	<b>52.39</b>	<b>0.00</b>	<b>2,856.71</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.16-	52.95-	0.00		52.95
<b>Major Account 480000 Total</b>	0.00	10.16-	52.95-	0.00	0.00	52.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10.16-</b>	<b>52.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>52.95</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10.16-	52.95-	0.00		52.95

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Program 037 VETERAN CEMETARY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.16-</u>	<u>52.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.95</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484300 TRUST PRINCIPAL			825.00-	0.00		825.00
<b>Major Account 480000 Total</b>	0.00	0.00	825.00-	0.00	0.00	825.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>825.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			825.00-	0.00		825.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>825.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>

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Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		291.81-	1,419.11-	0.00		1,419.11
484100 OPERATING DONATIONS & CO			53,355.00-	0.00		53,355.00
<b>Major Account 480000 Total</b>	0.00	291.81-	54,774.11-	0.00	0.00	54,774.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>291.81-</u>	<u>54,774.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,774.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION		291.81-	54,774.11-	0.00		54,774.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>291.81-</u>	<u>54,774.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,774.11</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,000,000.00			0.00		1,000,000.00
<b>Major Account 590000 Total</b>	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,895.27-	28,786.47-	0.00		28,786.47
<b>Major Account 480000 Total</b>	0.00	4,895.27-	28,786.47-	0.00	0.00	28,786.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,895.27-</u>	<u>28,786.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,786.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>4,895.27-</u>	<u>28,786.47-</u>	<u>0.00</u>		<u>28,786.47</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,895.27-</u>	<u>28,786.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,786.47</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	4,403,047.00	340,036.11	1,403,836.27	31.88		2,999,210.73
599302 SOUTH PLATTE WMP-OTH GOVT	141,728.00	618.50	6,200.64	4.38		135,527.36
<b>Major Account 590000 Total</b>	<b>4,544,775.00</b>	<b>340,654.61</b>	<b>1,410,036.91</b>	<b>31.03</b>	<b>0.00</b>	<b>3,134,738.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,544,775.00</b>	<b>340,654.61</b>	<b>1,410,036.91</b>	<b>31.03</b>	<b>0.00</b>	<b>3,134,738.09</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,733,586.00	340,654.61	1,410,036.91	37.77		2,323,549.09
2 CASH FUNDS	669,461.00			0.00		669,461.00
4 FEDERAL FUNDS	141,728.00			0.00		141,728.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,544,775.00</b>	<b>340,654.61</b>	<b>1,410,036.91</b>	<b>31.03</b>	<b>0.00</b>	<b>3,134,738.09</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52.17-	262.89-	0.00		262.89
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>52.17-</b>	<b>262.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>262.89</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52.17-</b>	<b>262.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>262.89</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52.17-	262.89-	0.00		262.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52.17-</b>	<b>262.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>262.89</b>

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Accounting Division  
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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	573,030.00	7,174.54	50,295.92	8.78		522,734.08
<b>Major Account 590000 Total</b>	573,030.00	7,174.54	50,295.92	8.78	0.00	522,734.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>573,030.00</u>	<u>7,174.54</u>	<u>50,295.92</u>	<u>8.78</u>	<u>0.00</u>	<u>522,734.08</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>573,030.00</u>	<u>7,174.54</u>	<u>50,295.92</u>	<u>8.78</u>		<u>522,734.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>573,030.00</u>	<u>7,174.54</u>	<u>50,295.92</u>	<u>8.78</u>	<u>0.00</u>	<u>522,734.08</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		4,128.00-	21,887.00-	0.00		21,887.00
<b>Major Account 470000 Total</b>	0.00	4,128.00-	21,887.00-	0.00	0.00	21,887.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		112.35-	651.09-	0.00		651.09
<b>Major Account 480000 Total</b>	0.00	112.35-	651.09-	0.00	0.00	651.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,240.35-</u>	<u>22,538.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,538.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>4,240.35-</u>	<u>22,538.09-</u>	<u>0.00</u>		<u>22,538.09</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,240.35-</u>	<u>22,538.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,538.09</u>

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Accounting Division  
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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	9,389,416.00			0.00		9,389,416.00
599100 OTHER GOVERNMENT AID		455,364.96	1,343,184.78	0.00		1,343,184.78-
<b>Major Account 590000 Total</b>	9,389,416.00	455,364.96	1,343,184.78	14.31	0.00	8,046,231.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,389,416.00</u>	<u>455,364.96</u>	<u>1,343,184.78</u>	<u>14.31</u>	<u>0.00</u>	<u>8,046,231.22</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>9,289,416.00</u>	<u>455,364.96</u>	<u>1,343,184.78</u>	<u>14.46</u>		<u>7,946,231.22</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,389,416.00</u>	<u>455,364.96</u>	<u>1,343,184.78</u>	<u>14.31</u>	<u>0.00</u>	<u>8,046,231.22</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		51,703.61-	51,703.61-	0.00		51,703.61
<b>Major Account 460000 Total</b>	0.00	51,703.61-	51,703.61-	0.00	0.00	51,703.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		601.57-	3,346.52-	0.00		3,346.52
482300 RIGHT OF WAY REVENUE			18,872.83-	0.00		18,872.83
<b>Major Account 480000 Total</b>	0.00	601.57-	22,219.35-	0.00	0.00	22,219.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,305.18-</u>	<u>73,922.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,922.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>51,703.61-</u>	<u>51,703.61-</u>	<u>0.00</u>		<u>51,703.61</u>
2 CASH FUNDS		<u>601.57-</u>	<u>22,219.35-</u>	<u>0.00</u>		<u>22,219.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,305.18-</u>	<u>73,922.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,922.96</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 029 DEPT OF NATURAL RESOURCES  
Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	192,675.00	48,630.86	120,936.34	62.77		71,738.66
<b>Major Account 520000 Total</b>	192,675.00	48,630.86	120,936.34	62.77	0.00	71,738.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>192,675.00</u>	<u>48,630.86</u>	<u>120,936.34</u>	<u>62.77</u>	<u>0.00</u>	<u>71,738.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>192,675.00</u>	<u>48,630.86</u>	<u>120,936.34</u>	<u>62.77</u>		<u>71,738.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>192,675.00</u>	<u>48,630.86</u>	<u>120,936.34</u>	<u>62.77</u>	<u>0.00</u>	<u>71,738.66</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,876,608.00		230,000.00	8.00		2,646,608.00
<b>Major Account 590000 Total</b>	2,876,608.00	0.00	230,000.00	8.00	0.00	2,646,608.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,876,608.00</u>	<u>0.00</u>	<u>230,000.00</u>	<u>8.00</u>	<u>0.00</u>	<u>2,646,608.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,876,608.00</u>		<u>230,000.00</u>	<u>8.00</u>		<u>2,646,608.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,876,608.00</u>	<u>0.00</u>	<u>230,000.00</u>	<u>8.00</u>	<u>0.00</u>	<u>2,646,608.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		277.06-	2,947.07-	0.00		2,947.07
<b>Major Account 480000 Total</b>	0.00	277.06-	2,947.07-	0.00	0.00	2,947.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>277.06-</u>	<u>2,947.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,947.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>277.06-</u>	<u>2,947.07-</u>	<u>0.00</u>		<u>2,947.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>277.06-</u>	<u>2,947.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,947.07</u>

Agency 029 DEPT OF NATURAL RESOURCES  
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	275,852.00	20,439.10	75,887.60	27.51		199,964.40
511800 COMPENSATORY TIME PAID		9.19	9.19	0.00		9.19-
512100 VACATION LEAVE EXPENSE		397.63	2,765.42	0.00		2,765.42-
512200 SICK LEAVE EXPENSE			711.97	0.00		711.97-
512300 HOLIDAY LEAVE EXPENSE		2,672.62	4,339.21	0.00		4,339.21-
<b>Personal Services Subtotal</b>	<b>275,852.00</b>	<b>23,518.54</b>	<b>83,713.39</b>	<b>30.35</b>	<b>0.00</b>	<b>192,138.61</b>
515100 RETIREMENT PLANS EXPENSE	19,799.00	481.40	2,696.17	13.62		17,102.83
515200 OASDI EXPENSE	21,103.00	1,745.38	5,891.63	27.92		15,211.37
515400 LIFE & ACCIDENT INS EXP	101.00	5.72	25.32	25.07		75.68
515500 HEALTH INSURANCE EXPENSE	48,339.00	2,532.84	14,306.00	29.60		34,033.00
516300 EMPLOYEE ASSISTANCE PRO	85.00			0.00		85.00
<b>Major Account 510000 Total</b>	<b>365,279.00</b>	<b>28,283.88</b>	<b>106,632.51</b>	<b>29.19</b>	<b>0.00</b>	<b>258,646.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		9.89	.99		990.11
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	10,500.00	622.43	8,320.11	79.24		2,179.89
522100 DUES & SUBSCRIPTION EXP	500.00	340.00	890.00	178.00		390.00-
522200 CONFERENCE REGISTRATION	1,000.00	1,551.00	2,114.50	211.45		1,114.50-
524700 RENT EXP-OTHER REAL PROP	3,000.00		300.00	10.00		2,700.00
532100 NON-CAPITALIZED EQUIP PU	5,000.00	572.69	572.69	11.45		4,427.31
533900 FOOD EXPENSE	2,000.00		598.31	29.92		1,401.69
538100 VEHICLE & EQUIP SUP EXP		15.93-		0.00		
541700 LEGAL RELATED EXPENSE	2,500.00		423.25	16.93		2,076.75
542100 SOS TEMP SERV - PERSONNEL	174,619.00	4,916.92	35,921.40	20.57		138,697.60
542500 ENG & ARCH SERVICES	927,500.00	1,657.50	294,641.84	31.77		632,858.16
543100 IT CONSULTING-APPLICATIONS	20,000.00	4,765.35	37,160.37	185.80		17,160.37-
554900 OTHER CONTRACTUAL SERVICES	975,000.00	1,115.56	3,029,716.84	310.74		2,054,716.84-
555200 SOFTWARE - NEW PURCHASES			6,321.88	0.00		6,321.88-
<b>Major Account 520000 Total</b>	<b>2,123,619.00</b>	<b>15,525.52</b>	<b>3,416,991.08</b>	<b>160.90</b>	<b>0.00</b>	<b>1,293,372.08-</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,500.00	751.11	1,900.55	15.20		10,599.45
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORTAION	12,000.00	752.27	1,208.15	10.07		10,791.85
574500 PERSONAL VEHICLE MILEAGE	12,095.00		324.86	2.69		11,770.14
575100 MISC TRAVEL EXPENSE	581.00			0.00		581.00
<b>Major Account 570000 Total</b>	<b>44,326.00</b>	<b>1,503.38</b>	<b>3,433.56</b>	<b>7.75</b>	<b>0.00</b>	<b>40,892.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		7,637.98	18,088.87	0.00	28.95	18,117.82-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>7,637.98</b>	<b>18,088.87</b>	<b>0.00</b>	<b>28.95</b>	<b>18,117.82-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
593303 EQIP-OTHER GOVT AID			40,665.00	0.00		40,665.00-
599201 1099-AID REPUBLICAN BASIN	3,014,500.00			0.00		3,014,500.00
599303 EQIP-OTHER GOVT AID	847,500.00		80,505.00	9.50		766,995.00
599304 CREP-OTH GOVT AID	4,765,452.00	45,615.00	533,099.96	11.19		4,232,352.04
<b>Major Account 590000 Total</b>	<b>8,727,452.00</b>	<b>45,615.00</b>	<b>654,269.96</b>	<b>7.50</b>	<b>0.00</b>	<b>8,073,182.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,260,676.00</b>	<b>98,565.76</b>	<b>4,199,415.98</b>	<b>37.29</b>	<b>28.95</b>	<b>7,061,231.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,260,676.00	98,565.76	4,199,415.98	37.29	28.95	7,061,231.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,260,676.00</b>	<b>98,565.76</b>	<b>4,199,415.98</b>	<b>37.29</b>	<b>28.95</b>	<b>7,061,231.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		359.16-	2,112.06-	0.00		2,112.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>359.16-</b>	<b>2,112.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>359.16-</b>	<b>2,112.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112.06</b>

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Agency 029 DEPT OF NATURAL RESOURCES  
 Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		359.16-	2,112.06-	0.00		2,112.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	359.16-	2,112.06-	0.00	0.00	2,112.06

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,115.00			0.00		38,115.00
<b>Personal Services Subtotal</b>	38,115.00	0.00	0.00	0.00	0.00	38,115.00
515100 RETIREMENT PLANS EXPENSE	2,706.00			0.00		2,706.00
515200 OASDI EXPENSE	2,907.00			0.00		2,907.00
515400 LIFE & ACCIDENT INS EXP	17.00			0.00		17.00
515500 HEALTH INSURANCE EXPENSE	13,700.00			0.00		13,700.00
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
<b>Major Account 510000 Total</b>	57,459.00	0.00	0.00	0.00	0.00	57,459.00
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	8,987.00			0.00		8,987.00
542500 ENG & ARCH SERVICES		496,077.60	496,077.60	0.00		496,077.60-
554900 OTHER CONTRACTUAL SERVICES			62,400.00	0.00		62,400.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	19,487.00	496,077.60	558,477.60	2865.90	0.00	538,990.60-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	2,700.00	0.00	0.00	0.00	0.00	2,700.00
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00		2,219.32	29.59		5,280.68
<b>Major Account 580000 Total</b>	7,500.00	0.00	2,219.32	29.59	0.00	5,280.68
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,412,854.00			0.00		2,412,854.00
<b>Major Account 590000 Total</b>	2,412,854.00	0.00	0.00	0.00	0.00	2,412,854.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,500,000.00</u>	<u>496,077.60</u>	<u>560,696.92</u>	<u>22.43</u>	<u>0.00</u>	<u>1,939,303.08</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,500,000.00</u>	<u>496,077.60</u>	<u>560,696.92</u>	<u>22.43</u>		<u>1,939,303.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,500,000.00</u>	<u>496,077.60</u>	<u>560,696.92</u>	<u>22.43</u>	<u>0.00</u>	<u>1,939,303.08</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	345,223.00	19,871.72	137,859.42	39.93		207,363.58
511800 COMPENSATORY TIME PAID		452.98	1,547.38	0.00		1,547.38-
512100 VACATION LEAVE EXPENSE		1,926.20	11,867.49	0.00		11,867.49-
512200 SICK LEAVE EXPENSE		1,162.59	5,106.57	0.00		5,106.57-
512300 HOLIDAY LEAVE EXPENSE		3,762.98	7,525.91	0.00		7,525.91-
512800 ADMINISTRATIVE LEAVE EXP			127.16	0.00		127.16-
<b>Personal Services Subtotal</b>	<b>345,223.00</b>	<b>27,176.47</b>	<b>164,033.93</b>	<b>47.52</b>	<b>0.00</b>	<b>181,189.07</b>
515100 RETIREMENT PLANS EXPENSE	24,698.00	2,034.95	12,154.26	49.21		12,543.74
515200 OASDI EXPENSE	26,410.00	1,898.33	11,464.55	43.41		14,945.45
515400 LIFE & ACCIDENT INS EXP	143.00	11.20	67.20	46.99		75.80
515500 HEALTH INSURANCE EXPENSE	85,864.00	7,155.36	42,932.16	50.00		42,931.84
516300 EMPLOYEE ASSISTANCE PRO	128.00			0.00		128.00
<b>Major Account 510000 Total</b>	<b>482,466.00</b>	<b>38,276.31</b>	<b>230,652.10</b>	<b>47.81</b>	<b>0.00</b>	<b>251,813.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	45.00		.72	1.60		44.28
521200 COM EXPENSE - VOICE/DATA	85.00			0.00		85.00
521300 FREIGHT EXPENSE		7.99	190.49	0.00		190.49-
521500 PUBLICATION & PRINT EXP	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXP	1,300.00			0.00		1,300.00
522200 CONFERENCE REGISTRATION	6,000.00		775.00	12.92		5,225.00
524600 RENT EXPENSE-BUILDINGS	8,500.00			0.00		8,500.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		35.96	2.40		1,464.04
532100 NON-CAPITALIZED EQUIP PU	10,000.00	99.00	7,866.50	78.67		2,133.50
533100 HOUSEHOLD & INSTIT EXP			104.94	0.00		104.94-
534800 CONST & MAINT SUP EXP	1,145.00	44.66	712.54	62.23		432.46
534900 MISCELLANEOUS SUP EXP	1,100.00	49.99	756.93	68.81		343.07
541500 LEGAL SERVICES EXPENSE	3,750.00			0.00		3,750.00
541700 LEGAL RELATED EXPENSE	750.00			0.00		750.00
542100 SOS TEMP SERV - PERSONNEL	24,000.00	831.73	7,605.93	31.69		16,394.07
542500 ENG & ARCH SERVICES	882,000.00	30,958.84	322,755.03	36.59		559,244.97



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	473,374.00		42,044.81	8.88		431,329.19
555200 SOFTWARE - NEW PURCHASES	128,250.00			0.00		128,250.00
559100 OTHER OPERATING EXP	693.00	59.20	136.16	19.65		556.84
<b>Major Account 520000 Total</b>	<b>1,546,742.00</b>	<b>32,051.41</b>	<b>382,985.01</b>	<b>24.76</b>	<b>0.00</b>	<b>1,163,756.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	106.00	2,446.31	27.18		6,553.69
571900 MEALS-ONE DAY TRAVEL	475.00		6.05	1.27		468.95
572100 COMMERCIAL TRANSPORTATIO	9,500.00		507.70	5.34		8,992.30
573100 STATE-OWNED TRANPORTAION	13,500.00	6,776.77	20,635.82	152.86		7,135.82-
574500 PERSONAL VEHICLE MILEAGE	1,900.00	169.55	1,326.12	69.80		573.88
575100 MISC TRAVEL EXPENSE	640.00			0.00		640.00
<b>Major Account 570000 Total</b>	<b>35,015.00</b>	<b>7,052.32</b>	<b>24,922.00</b>	<b>71.18</b>	<b>0.00</b>	<b>10,093.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	35,295.00		6,725.54	19.06		28,569.46
586900 OTHER FIXED ASSETS	10,000.00		1,850.00	18.50		8,150.00
<b>Major Account 580000 Total</b>	<b>45,295.00</b>	<b>0.00</b>	<b>8,575.54</b>	<b>18.93</b>	<b>0.00</b>	<b>36,719.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,109,518.00</b>	<b>77,380.04</b>	<b>647,134.65</b>	<b>30.68</b>	<b>0.00</b>	<b>1,462,383.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,109,518.00	77,380.04	647,134.65	30.68		1,462,383.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,109,518.00</b>	<b>77,380.04</b>	<b>647,134.65</b>	<b>30.68</b>	<b>0.00</b>	<b>1,462,383.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		117.90-	693.30-	0.00		693.30
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>117.90-</b>	<b>693.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>693.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>117.90-</b>	<b>693.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>693.30</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		117.90-	693.30-	0.00		693.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	117.90-	693.30-	0.00	0.00	693.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,220,491.52	224,380.17	1,529,856.01	36.25		2,690,635.51
511200 TEMPORARY SALARIES-WAGE	10,000.00		7,968.68	79.69		2,031.32
511300 OVERTIME PAYMENTS	1,500.00		3,285.43	219.03		1,785.43-
511600 PER DIEM PAYMENTS	9,000.00		6,200.00	68.89		2,800.00
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID	18,000.00	1,873.92	18,263.63	101.46		263.63-
512100 VACATION LEAVE EXPENSE		26,212.61	171,132.57	0.00		171,132.57-
512200 SICK LEAVE EXPENSE		11,442.84	99,114.00	0.00		99,114.00-
512300 HOLIDAY LEAVE EXPENSE		42,046.36	85,081.11	0.00		85,081.11-
512500 FUNERAL LEAVE EXPENSE			1,440.39	0.00		1,440.39-
512600 CIVIL LEAVE EXPENSE		170.44	170.44	0.00		170.44-
512700 INJURY LEAVE EXPENSE			1,169.28	0.00		1,169.28-
512800 ADMINISTRATIVE LEAVE EXP			552.53	0.00		552.53-
<b>Personal Services Subtotal</b>	<b>4,258,991.52</b>	<b>306,126.34</b>	<b>1,924,684.07</b>	<b>45.19</b>	<b>0.00</b>	<b>2,334,307.45</b>
515100 RETIREMENT PLANS EXPENSE	306,459.04	21,771.74	135,538.44	44.23		170,920.60
515200 OASDI EXPENSE	326,851.75	21,865.85	138,172.71	42.27		188,679.04
515400 LIFE & ACCIDENT INS EXP	1,545.00	107.96	661.52	42.82		883.48
515500 HEALTH INSURANCE EXPENSE	726,110.73	51,293.99	311,070.42	42.84		415,040.31
516200 TUITION ASSISTANCE			1,721.64	0.00		1,721.64-
516300 EMPLOYEE ASSISTANCE PRO	1,337.00		1,406.50	105.20		69.50-
516500 WORKERS COMP PREMIUMS			43,750.00	0.00		43,750.00-
<b>Major Account 510000 Total</b>	<b>5,621,295.04</b>	<b>401,165.88</b>	<b>2,557,005.30</b>	<b>45.49</b>	<b>0.00</b>	<b>3,064,289.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,620.00	2,492.03	19,615.60	64.06		11,004.40
521200 COM EXPENSE - VOICE/DATA	116,075.00	8,699.10	44,226.88	38.10		71,848.12
521300 FREIGHT EXPENSE	2,230.00	42.78	458.08	20.54		1,771.92
521400 DATA PROCESSING EXPENSE	2,500.00	230.02	1,290.04	51.60		1,209.96
521500 PUBLICATION & PRINT EXP	50,150.00	3,275.06	22,432.02	44.73		27,717.98
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	52,000.00	859.50	30,981.13	59.58		21,018.87
522200 CONFERENCE REGISTRATION	32,200.00	4,708.00	17,875.10	55.51		14,324.90
523100 UTILITIES EXPENSE	8,850.00	419.78	3,960.04	44.75		4,889.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	165,000.00	13,068.54	77,848.66	47.18		87,151.34
524700 RENT EXP-OTHER REAL PROP	1,875.00	400.00	2,020.00	107.73		145.00-
524900 RENT EXP-DEPR SURCHARGE	44,000.00		21,458.72	48.77		22,541.28
525200 RENT EXP-DATA PROC EQUIP	8,000.00			0.00		8,000.00
525500 RENT EXP-OTHER PERS PROP	5,500.00	483.79	2,912.63	52.96		2,587.37
526100 REP & MAINT-REAL PROPERT	1,500.00		900.00	60.00		600.00
527100 REP & MAINT-OFFICE EQUIP	5,800.00	168.00	625.80	10.79		5,174.20
527200 REP & MAINT-MOTOR VEHICL	1,050.00	594.78	4,391.70	418.26		3,341.70-
527400 REP & MAINT-DATA PROC	13,075.00		1,661.00	12.70		11,414.00
527500 REP & MAINT-COMM EQUIP	13,700.00	257.30	1,359.43	9.92		12,340.57
527800 REP & MAINT-OTHER PROPER	6,417.00		4,236.58	66.02		2,180.42
531100 OFFICE SUPPLIES EXPENSE	46,300.00	4,312.56	31,979.14	69.07		14,320.86
532100 NON-CAPITALIZED EQUIP PU	56,700.00	2,267.02	14,389.62	25.38	1,508.22	40,802.16
533100 HOUSEHOLD & INSTIT EXP	2,100.00		519.66	24.75		1,580.34
533900 FOOD EXPENSE	1,200.00	632.67	1,687.80	140.65		487.80-
534600 ED & RECREATIONAL SUP EX	1,150.00		443.63	38.58		706.37
534700 ENG TECH & COMM SUP EXP	3,300.00	38,961.74	39,063.89	1183.75		35,763.89-
534800 CONST & MAINT SUP EXP	26,700.00	571.14	4,726.77	17.70		21,973.23
534900 MISCELLANEOUS SUP EXP	24,700.00	397.59	1,460.85	5.91		23,239.15
538100 VEHICLE & EQUIP SUP EXP	21,500.00	447.88	3,688.20	17.15		17,811.80
541100 ACCTG & AUDITING SERVICES	19,000.00		25,701.00	135.27		6,701.00-
541700 LEGAL RELATED EXPENSE	1,300.00	116.70	852.85	65.60		447.15
542100 SOS TEMP SERV - PERSONNEL	36,000.00	14,194.88	91,138.42	253.16		55,138.42-
542500 ENG & ARCH SERVICES	273,685.00		3,455.20	1.26		270,229.80
549200 JANITORIAL SERVICES	4,800.00	340.15	2,320.21	48.34		2,479.79
554900 OTHER CONTRACTUAL SERVICES	221,300.00	2,786.00	155,035.94	70.06		66,264.06
555200 SOFTWARE - NEW PURCHASES	46,000.00	425.00	14,280.81	31.05	12,751.00	18,968.19
556100 INSURANCE EXPENSE	2,800.00		3,323.22	118.69		523.22-
559100 OTHER OPERATING EXP	8,500.00	1,020.19	4,206.63	49.49		4,293.37
<b>Major Account 520000 Total</b>	<b>1,357,677.00</b>	<b>102,172.20</b>	<b>656,527.25</b>	<b>48.36</b>	<b>14,259.22</b>	<b>686,890.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	85,580.00	7,205.64	53,279.79	62.26		32,300.21
571900 MEALS-ONE DAY TRAVEL	460.00	33.47	311.03	67.62		148.97
572100 COMMERCIAL TRANSPORTATIO	24,700.00	419.09	7,449.20	30.16		17,250.80
573100 STATE-OWNED TRANSPORTAION	118,815.00	21,731.45	79,404.20	66.83		39,410.80
574500 PERSONAL VEHICLE MILEAGE	28,430.00	3,588.28	17,462.08	61.42		10,967.92
575100 MISC TRAVEL EXPENSE	1,575.00	23.00	488.99	31.05		1,086.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	259,560.00	33,000.93	158,395.29	61.02	0.00	101,164.71
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	93,762.00		31,172.83	33.25	68.38	62,520.79
586900 OTHER FIXED ASSETS	49,000.00	6,357.00	13,382.00	27.31	25,649.00	9,969.00
<b>Major Account 580000 Total</b>	142,762.00	6,357.00	44,554.83	31.21	25,717.38	72,489.79
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	321,365.00	68,414.96	133,914.96	41.67		187,450.04
<b>Major Account 590000 Total</b>	321,365.00	68,414.96	133,914.96	41.67	0.00	187,450.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,702,659.04</b>	<b>611,110.97</b>	<b>3,550,397.63</b>	<b>46.09</b>	<b>39,976.60</b>	<b>4,112,284.81</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,693,454.04	420,428.09	2,975,032.74	44.45	1,337.23	3,717,084.07
2 CASH FUNDS	110,137.00	19,016.24	158,385.04	143.81	38,606.99	86,855.03-
4 FEDERAL FUNDS	899,068.00	171,666.64	416,979.85	46.38	32.38	482,055.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,702,659.04</b>	<b>611,110.97</b>	<b>3,550,397.63</b>	<b>46.09</b>	<b>39,976.60</b>	<b>4,112,284.81</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		32,764.00-	299,238.00-	0.00		299,238.00
461500 OP GRANTS - STATE AGENCI			103,798.60-	0.00		103,798.60
<b>Major Account 460000 Total</b>	0.00	32,764.00-	403,036.60-	0.00	0.00	403,036.60

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			45,342.55-	0.00		45,342.55
474100 GENERAL BUSINESS FEES		40,817.80-	74,030.13-	0.00		74,030.13
<b>Major Account 470000 Total</b>	0.00	40,817.80-	119,372.68-	0.00	0.00	119,372.68

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		3,958.16-	22,149.25-	0.00		22,149.25
483200 BUILDING & SPACE RENTAL			2,250.00	0.00		2,250.00-
484500 REIMB NON-GOVT SOURCES			66.16-	0.00		66.16
<b>Major Account 480000 Total</b>	0.00	3,958.16-	19,965.41-	0.00	0.00	19,965.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			54.57-	0.00		54.57
<b>Major Account 490000 Total</b>	0.00	0.00	54.57-	0.00	0.00	54.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,539.96-</u>	<u>542,429.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,429.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		37,255.80-	52,967.86-	0.00		52,967.86
2 CASH FUNDS		6,835.02-	113,697.74-	0.00		113,697.74
4 FEDERAL FUNDS		33,449.14-	375,763.66-	0.00		375,763.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,539.96-</u>	<u>542,429.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,429.26</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,137,777.00			0.00		1,137,777.00
511100 PERMANENT SALARIES-WAGES		41,551.33	286,267.53	0.00		286,267.53-
511300 OVERTIME PAYMENTS		1,538.82	3,672.59	0.00		3,672.59-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			945.59	0.00		945.59-
512100 VACATION LEAVE EXPENSE		4,164.60	19,738.28	0.00		19,738.28-
512200 SICK LEAVE EXPENSE		2,219.93	8,835.08	0.00		8,835.08-
512300 HOLIDAY LEAVE EXPENSE		5,376.21	15,859.01	0.00		15,859.01-
512500 FUNERAL LEAVE EXPENSE		450.03	1,583.27	0.00		1,583.27-
<b>Personal Services Subtotal</b>	<b>1,137,777.00</b>	<b>55,300.92</b>	<b>337,151.35</b>	<b>29.63</b>	<b>0.00</b>	<b>800,625.65</b>
515100 RETIREMENT PLANS EXPENSE		3,365.24	21,930.95	0.00		21,930.95-
515200 OASDI EXPENSE		3,883.60	23,749.90	0.00		23,749.90-
515400 LIFE & ACCIDENT INS EXP		23.80	141.40	0.00		141.40-
515500 HEALTH INSURANCE EXPENSE		14,812.38	87,752.40	0.00		87,752.40-
516300 EMPLOYEE ASSISTANCE PRO			261.00	0.00		261.00-
516500 WORKERS COMP PREMIUMS			7,900.00	0.00		7,900.00-
519100 OTHER PERSONAL SERV EXP			134.31	0.00		134.31-
<b>Major Account 510000 Total</b>	<b>1,137,777.00</b>	<b>77,385.94</b>	<b>479,021.31</b>	<b>42.10</b>	<b>0.00</b>	<b>658,755.69</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	26,866.76			0.00		26,866.76
521100 POSTAGE EXPENSE	35,218.24	1,204.83	9,586.67	27.22		25,631.57
521200 COM EXPENSE - VOICE/DATA	35,364.45	2,767.98	14,821.63	41.91		20,542.82
521300 FREIGHT EXPENSE	98.64			0.00		98.64-
521400 DATA PROCESSING EXPENSE	572.20		68.00	11.88		640.20-
521500 PUBLICATION & PRINT EXP	42,866.53	1,130.03	9,381.59	21.89		33,484.94
521900 AWARDS EXPENSE	563.36			0.00		563.36
522100 DUES & SUBSCRIPTION EXP	3,071.98	90.00	1,115.00	36.30		1,956.98
522200 CONFERENCE REGISTRATION	4,274.00		2,014.25	47.13		2,259.75
522900 EMPLOYEE PARKING EXP	759.67	130.00	390.00	51.34		1,149.67-
523100 UTILITIES EXPENSE	1,490.97	63.12	896.25	60.11		594.72
524600 RENT EXPENSE-BUILDINGS	27,117.94	1,761.76	10,570.56	38.98		16,547.38
524700 RENT EXP-OTHER REAL PROP	2,160.00	400.00	1,205.00	55.79		3,365.00-

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526100 REP & MAINT-REAL PROPERT	158.50-			0.00		158.50-
527100 REP & MAINT-OFFICE EQUIP	2,987.50			0.00		2,987.50
527200 REP & MAINT-MOTOR VEHICL	3,381.23		200.00	5.92		3,181.23
527500 REP & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,465.18	394.72	1,976.50	36.17		3,488.68
533100 HOUSEHOLD & INSTIT EXP	10,462.56	125.85	2,623.00	25.07		7,839.56
533900 FOOD EXPENSE	42.78-		262.95	614.66-		305.73-
534600 ED & RECREATIONAL SUP EX	3,160.00			0.00		3,160.00
534900 MISCELLANEOUS SUP EXP	1,948.79		59.00	3.03		1,889.79
538100 VEHICLE & EQUIP SUP EXP	250.00	9.52	48.12	19.25		201.88
539200 DEBT SERVICE EXPENSE	1,396.17-			0.00		1,396.17-
541100 ACCTG & AUDITING SERVICES	5,456.18		5,146.25	94.32		309.93
542100 SOS TEMP SERV - PERSONNEL	11,561.41-	733.52	733.52	6.34-		12,294.93-
554900 OTHER CONTRACTUAL SERVICES	876.84-			0.00		876.84-
555200 SOFTWARE - NEW PURCHASES	15,540.00			0.00		15,540.00
556300 SURETY & NOTARY BONDS	3,300.00		171.37	5.19		3,128.63
559100 OTHER OPERATING EXP	8,658.94-		5,882.13	67.93-		14,541.07-
559101 OP EXP - MERCH FEES		1,290.61	4,612.80	0.00		4,612.80-
559102 OP EXP -NE.GOV		2,171.34	5,567.79	0.00		5,567.79-
<b>Major Account 520000 Total</b>	<b>205,000.52</b>	<b>12,273.28</b>	<b>77,332.38</b>	<b>37.72</b>	<b>0.00</b>	<b>127,668.14</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	32,086.75			0.00		32,086.75
571100 BOARD & LODGING	29,882.73	167.45	6,967.13	23.31		22,915.60
571600 MEALS-NOT TRAVEL STATUS	9.81-			0.00		9.81-
571900 MEALS-ONE DAY TRAVEL	5.02-		29.50	587.65-		34.52-
572100 COMMERCIAL TRANSPORTATIO	918.81			0.00		918.81
573100 STATE-OWNED TRANSPORTAION	148,496.26	31,924.82	67,323.05	45.34		81,173.21
574500 PERSONAL VEHICLE MILEAGE	3,463.36	338.22	2,033.03	58.70		1,430.33
575100 MISC TRAVEL EXPENSE	929.42			0.00		929.42
<b>Major Account 570000 Total</b>	<b>215,762.50</b>	<b>32,430.49</b>	<b>76,352.71</b>	<b>35.39</b>	<b>0.00</b>	<b>139,409.79</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	45,000.00			0.00		45,000.00
583300 COMPUTER HARDWARE EQUIPMENT	45,000.00			0.00		45,000.00
<b>Major Account 580000 Total</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>



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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,648,540.02</u>	<u>122,089.71</u>	<u>632,706.40</u>	<u>38.38</u>	<u>0.00</u>	<u>1,015,833.62</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,648,540.02</u>	<u>122,089.71</u>	<u>632,706.40</u>	<u>38.38</u>		<u>1,015,833.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,648,540.02</u>	<u>122,089.71</u>	<u>632,706.40</u>	<u>38.38</u>	<u>0.00</u>	<u>1,015,833.62</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		40.00-	296.50-	0.00		296.50
475114 RECIPROCAL LICENSE		1,150.00-	2,960.00-	0.00		2,960.00
475115 LICENSE RENEWALS		280,948.00-	498,168.00-	0.00		498,168.00
475116 NEW LICENSES		7,495.00-	20,446.00-	0.00		20,446.00
475117 REGISTRATION CODE TRNG		685.00-	9,480.00-	0.00		9,480.00
475118 INSPECTION FEE		89,476.50-	537,168.00-	0.00		537,168.00
475200 EXAMINATION FEES		2,765.00-	23,865.00-	0.00		23,865.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>382,559.50-</u>	<u>1,092,383.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092,383.50</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,811.39-	19,148.44-	0.00		19,148.44
485100 FINES FORFEITS & PENALTI			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			1,014.67	0.00		1,014.67-
486600 SEE CHART OF ACCOUNTS		1,807.00-	41,801.00-	0.00		41,801.00
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>5,618.39-</u>	<u>59,984.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,984.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>388,177.89-</u>	<u>1,152,368.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,368.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>388,177.89-</u>	<u>1,152,368.27-</u>	<u>0.00</u>		<u>1,152,368.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>388,177.89-</u>	<u>1,152,368.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,368.27</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			165,134.83	0.00		165,134.83-
511300 OVERTIME PAYMENTS			22,249.36	0.00		22,249.36-
<b>Personal Services Subtotal</b>	0.00	0.00	187,384.19	0.00	0.00	187,384.19-
515100 RETIREMENT PLANS EXPENSE			1,679.72	0.00		1,679.72-
515200 OASDI EXPENSE			14,202.17	0.00		14,202.17-
515400 LIFE & ACCIDENT INS EXP			8.42	0.00		8.42-
515500 HEALTH INSURANCE EXPENSE			3,657.28	0.00		3,657.28-
<b>Major Account 510000 Total</b>	0.00	0.00	206,931.78	0.00	0.00	206,931.78-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		34,290.91	34,290.91	0.00		34,290.91-
521300 FREIGHT EXPENSE			18.86	0.00		18.86-
527100 REP & MAINT-OFFICE EQUIP		.05	.14	0.00		.14-
527500 REP & MAINT-COMM EQUIP				0.00	8,944.42	8,944.42-
531100 OFFICE SUPPLIES EXPENSE			919.96	0.00		919.96-
538100 VEHICLE & EQUIP SUP EXP			820.30	0.00		820.30-
554900 OTHER CONTRACTUAL SERVICES		701,247.26-	174,423.81	0.00		174,423.81-
<b>Major Account 520000 Total</b>	0.00	666,956.30-	210,473.98	0.00	8,944.42	219,418.40-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		120.00	10,719.22	0.00		10,719.22-
573100 STATE-OWNED TRANSPORTAION		28.43	1,528.07	0.00		1,528.07-
<b>Major Account 570000 Total</b>	0.00	148.43	12,247.29	0.00	0.00	12,247.29-
<b>580000 CAPITAL OUTLAY</b>						
584500 AIRCRAFT & EQUIPMENT		90,002.74-	3,802.18	0.00		3,802.18-
<b>Major Account 580000 Total</b>	0.00	90,002.74-	3,802.18	0.00	0.00	3,802.18-
<b>590000 GOVERNMENT AID</b>						

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592102 ASSISTANCE TO/FOR INDIVID		60,510.03	3,525,389.62	0.00		3,525,389.62-
592104 ASSISTANCE TO/FOR INDIVID		38,747.00	142,318.00	0.00		142,318.00-
592106 ASSISTANCE TO/FOR INDIVID		1,550.00	80,230.78	0.00		80,230.78-
599100 OTHER GOVERNMENT AID		6,049.07	558,763.96	0.00		558,763.96-
<b>Major Account 590000 Total</b>	0.00	106,856.10	4,306,702.36	0.00	0.00	4,306,702.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>649,954.51-</b>	<b>4,740,157.59</b>	<b>0.00</b>	<b>8,944.42</b>	<b>4,749,102.01-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		742,117.24-	1,034,935.30	0.00	8,944.42	1,043,879.72-
4 FEDERAL FUNDS		92,162.73	3,705,222.29	0.00		3,705,222.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>649,954.51-</b>	<b>4,740,157.59</b>	<b>0.00</b>	<b>8,944.42</b>	<b>4,749,102.01-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		699,087.27	3,711,862.97-	0.00		3,711,862.97
<b>Major Account 460000 Total</b>	0.00	699,087.27	3,711,862.97-	0.00	0.00	3,711,862.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,297.14-	25,280.63-	0.00		25,280.63
<b>Major Account 480000 Total</b>	0.00	4,297.14-	25,280.63-	0.00	0.00	25,280.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>694,790.13</b>	<b>3,737,143.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737,143.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		791,250.00		0.00		
2 CASH FUNDS		4,297.14-	25,280.63-	0.00		25,280.63
4 FEDERAL FUNDS		92,162.73-	3,711,862.97-	0.00		3,711,862.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>694,790.13</b>	<b>3,737,143.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,737,143.60</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,428,017.97	257,015.26	1,706,139.42	38.53		2,721,878.55
511300 OVERTIME PAYMENTS		22,881.92	104,444.33	0.00		104,444.33-
511500 SHIFT DIFFERENTIAL PYMT	405.90	486.00	3,192.75	786.59		2,786.85-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMPENSATORY TIME PAID	2,701.03	7,808.82	43,277.33	1602.25		40,576.30-
512100 VACATION LEAVE EXPENSE	2,964.86	28,432.06	170,811.70	5761.21		167,846.84-
512200 SICK LEAVE EXPENSE	4,570.33	11,166.73	68,832.21	1506.07		64,261.88-
512300 HOLIDAY LEAVE EXPENSE		39,216.35	91,701.36	0.00		91,701.36-
512400 MILITARY LEAVE EXPENSE	5,815.26	1,193.13	32,230.24	554.24		26,414.98-
512500 FUNERAL LEAVE EXPENSE			1,862.50	0.00		1,862.50-
512600 CIVIL LEAVE EXPENSE			340.79	0.00		340.79-
512700 INJURY LEAVE EXPENSE			771.58	0.00		771.58-
<b>Personal Services Subtotal</b>	<b>4,444,475.35</b>	<b>368,200.27</b>	<b>2,225,354.21</b>	<b>50.07</b>	<b>0.00</b>	<b>2,219,121.14</b>
515100 RETIREMENT PLANS EXPENSE	317,144.00	25,343.52	148,238.17	46.74		168,905.83
515200 OASDI EXPENSE	345,403.00	26,474.01	159,934.92	46.30		185,468.08
515400 LIFE & ACCIDENT INS EXP	2,315.00	156.38	935.42	40.41		1,379.58
515500 HEALTH INSURANCE EXPENSE	680,998.00	62,060.57	377,949.19	55.50		303,048.81
516200 TUITION ASSISTANCE	800.00		175.50	21.94		624.50
516300 EMPLOYEE ASSISTANCE PRO	2,410.00		1,815.38	75.33		594.62
516400 UNEMPLOYM COMP INS EXP	2,670.00			0.00		2,670.00
516500 WORKERS COMP PREMIUMS	73,820.00		44,746.25	60.62		29,073.75
<b>Major Account 510000 Total</b>	<b>5,870,035.35</b>	<b>482,234.75</b>	<b>2,959,149.04</b>	<b>50.41</b>	<b>0.00</b>	<b>2,910,886.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	97.16	2,147.52	30.68		4,852.48
521200 COM EXPENSE - VOICE/DATA	337,850.00	22,574.02	128,699.19	38.09	130.00	209,020.81
521300 FREIGHT EXPENSE				0.00	100.00	100.00-
521400 DATA PROCESSING EXPENSE	1,689.00	17.00	85.00	5.03		1,604.00
521500 PUBLICATION & PRINT EXP	14,925.00	145.72	11,614.59	77.82		3,310.41
521800 CASH SHORT ADJUSTMENT			2.00	0.00		2.00-
521900 AWARDS EXPENSE	13,500.00	1,005.88	4,230.08	31.33	206.00	9,063.92
522100 DUES & SUBSCRIPTION EXP	21,157.00	1,030.00	13,420.97	63.44	185.00	7,551.03
522200 CONFERENCE REGISTRATION	19,988.00	374.00	7,168.18	35.86	205.00	12,614.82

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523100 UTILITIES EXPENSE	1,253,084.00	163,469.76	688,256.93	54.93		564,827.07
523500 PROMPT PAY INTEREST			.23	0.00		.23-
524600 RENT EXPENSE-BUILDINGS	26,225.00	1,158.00	9,242.27	35.24		16,982.73
524700 RENT EXP-OTHER REAL PROP			491.00	0.00		491.00-
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	283,152.00		1,132.36	.40		282,019.64
526100 REP & MAINT-REAL PROPERT	596,934.00	223,631.24	2,224,665.37	372.68	212,806.56	1,840,537.93-
527100 REP & MAINT-OFFICE EQUIP	8,575.00	16.20	308.31	3.60		8,266.69
527200 REP & MAINT-MOTOR VEHICL	1,225.00	891.85	1,183.33	96.60		41.67
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	4,250.00		190.55	4.48		4,059.45
527650 REPAIR & MAINT.-HOUSE/INSTITUT	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	59,644.00	360.00	360.00	.60	500.00	58,784.00
531100 OFFICE SUPPLIES EXPENSE	76,794.00	372.22	10,660.26	13.88	2,222.72	63,911.02
532100 NON-CAPITALIZED EQUIP PU	80,750.00	8,436.96	68,156.24	84.40	798.00	11,795.76
533100 HOUSEHOLD & INSTIT EXP	139,525.00	13,578.29	71,788.70	51.45	3,098.76	64,637.54
533900 FOOD EXPENSE	300.00		130.67	43.56		169.33
534500 AGRICULTURAL SUPPLIES EX	5,950.00	14.99	1,618.25	27.20		4,331.75
534600 ED & RECREATIONAL SUP EX	21,533.00		938.52	4.36		20,594.48
534800 CONST & MAINT SUP EXP	175,098.00	11,217.79	58,398.67	33.35	16,555.18	100,144.15
534900 MISCELLANEOUS SUP EXP	10,140.00		3,248.75	32.04		6,891.25
535100 MEDICAL SUPPLIES	6,387.00			0.00		6,387.00
537100 LABORATORY SUP EXP		6,300.05	25,318.40	0.00		25,318.40-
538100 VEHICLE & EQUIP SUP EXP	11,850.00	603.35	4,543.46	38.34		7,306.54
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	40,195.00		21,893.64	54.47		18,301.36
541700 LEGAL RELATED EXPENSE	1,700.00			0.00		1,700.00
542100 SOS TEMP SERV - PERSONNEL	228,091.00	5,404.71	55,082.46	24.15		173,008.54
542200 SOS TEMP SERV - OUTSIDE	20,500.00			0.00		20,500.00
542500 ENG & ARCH SERVICES	84,400.00	25,446.67	106,304.47	125.95	80.20	21,984.67-
543200 IT CONSULTING-HW/SW SUPP			2,700.00	0.00	4,000.00	6,700.00-
543300 IT CONSULTING-OTHER			1,960.00	0.00	3,850.00	5,810.00-
543500 MGT CONSULTANT SERVICES	120,000.00			0.00		120,000.00
545000 LABORATORY SERVICES	27,250.00	592.30	9,249.00	33.94		18,001.00
545200 MEDICAL ASSESSMENT SERV	8,240.00	105.00	105.00	1.27		8,135.00
547900 JANITORIAL SERVICES	81,944.00			0.00		81,944.00
547901 JANITORIAL SERVICES	278,500.00	20,498.63	122,628.34	44.03	3,960.00	151,911.66
547902 SECURITY-IDS	430,500.00		74,866.31	17.39		355,633.69
548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,850.00	237.49	33,856.53	126.10	367.13	7,373.66-

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548600 PEST CONTROL	19,170.00	1,147.63	8,463.78	44.15		10,706.22
548700 REFUSE/RECYCLING	79,100.00	5,773.29	38,894.09	49.17	1,468.94	38,736.97
548900 WEED CONTROL	21,920.00		8,785.27	40.08	1,960.00	11,174.73
549100 LAUNDRY SERVICES	4,469.50	115.57	927.80	20.76	323.14	3,218.56
549200 JANITORIAL SERVICES	1,876.00		625.00	33.32		1,251.00
549201 JANITORIAL SERVICES	78,324.00			0.00		78,324.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	824,184.00	101,032.05	534,179.90	64.81	17,411.48	272,592.62
555200 SOFTWARE - NEW PURCHASES	21,000.00	1,334.39	7,004.99	33.36	680.94	13,314.07
556100 INSURANCE EXPENSE	53,389.00	62,076.92	115,865.68	217.02		62,476.68-
559100 OTHER OPERATING EXP	111,891.67	111.33	12,166.98	10.87		99,724.69
<b>Major Account 520000 Total</b>	<b>5,756,819.17</b>	<b>679,170.46</b>	<b>4,493,559.04</b>	<b>78.06</b>	<b>270,909.05</b>	<b>992,351.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,825.00	5,224.21	21,416.57	40.54	2,616.00	28,792.43
572100 COMMERCIAL TRANSPORTATIO	47,521.00	3,014.37	21,803.75	45.88	222.60	25,494.65
573100 STATE-OWNED TRANSPORTAION	6,773.00		9,434.58	139.30		2,661.58-
574500 PERSONAL VEHICLE MILEAGE	8,869.00	324.62	3,002.44	33.85		5,866.56
575100 MISC TRAVEL EXPENSE	1,599.00	85.99	152.14	9.51		1,446.86
<b>Major Account 570000 Total</b>	<b>117,587.00</b>	<b>8,649.19</b>	<b>55,809.48</b>	<b>47.46</b>	<b>2,838.60</b>	<b>58,938.92</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	85,250.00			0.00		85,250.00
581500 IMPROVEMENTS TO BUILDINGS	885,652.26			0.00		885,652.26
582400 MACHINERY & EQUIPMENT	5,000.00		3,800.00	76.00		1,200.00
583000 FURNITURE AND OFFICE EQUIPMENT	23,647.00			0.00		23,647.00
583300 COMPUTER HARDWARE EQUIPMENT	32,147.00		17,985.39	55.95		14,161.61
586900 OTHER FIXED ASSETS	55,999.00		23,966.14	42.80		32,032.86
<b>Major Account 580000 Total</b>	<b>1,087,695.26</b>	<b>0.00</b>	<b>45,751.53</b>	<b>4.21</b>	<b>0.00</b>	<b>1,041,943.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,832,136.78</b>	<b>1,170,054.40</b>	<b>7,554,269.09</b>	<b>58.87</b>	<b>273,747.65</b>	<b>5,004,120.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>2,648,312.00</u>	<u>275,388.92</u>	<u>1,369,512.37</u>	<u>51.71</u>	<u>26,940.63</u>	<u>1,251,859.00</u>
2	CASH FUNDS	<u>622,405.67</u>	<u>28,036.71</u>	<u>121,517.01</u>	<u>19.52</u>	<u>273.42</u>	<u>500,615.24</u>

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4 FEDERAL FUNDS	9,561,419.11	866,628.77	6,063,239.71	63.41	246,533.60	3,251,645.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,832,136.78</b>	<b>1,170,054.40</b>	<b>7,554,269.09</b>	<b>58.87</b>	<b>273,747.65</b>	<b>5,004,120.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		972,435.71-	5,849,788.37-	0.00		5,849,788.37
<b>Major Account 460000 Total</b>	0.00	972,435.71-	5,849,788.37-	0.00	0.00	5,849,788.37
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		441.48-	4,707.57-	0.00		4,707.57
472200 REPROD & PUBLICATIONS		185.98-	2,158.47-	0.00		2,158.47
474100 GENERAL BUSINESS FEES			127.59-	0.00		127.59
<b>Major Account 470000 Total</b>	0.00	627.46-	6,993.63-	0.00	0.00	6,993.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,165.49-	28,643.82-	0.00		28,643.82
483100 HOUSING & DORM RENTAL RE		10,756.00-	79,415.27-	0.00		79,415.27
483101 RENTAL REVENUE -NONTAXABLE			3,175.00-	0.00		3,175.00
483200 BUILDING & SPACE RENTAL		860.36-	11,302.98-	0.00		11,302.98
486600 SEE CHART OF ACCOUNTS		72.80-	83.37-	0.00		83.37
<b>Major Account 480000 Total</b>	0.00	16,854.65-	122,620.44-	0.00	0.00	122,620.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		465.99-	465.99-	0.00		465.99
<b>Major Account 490000 Total</b>	0.00	465.99-	465.99-	0.00	0.00	465.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>990,383.81-</b>	<b>5,979,868.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,979,868.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		465.99-	465.99-	0.00		465.99
2 CASH FUNDS		12,708.86-	110,436.79-	0.00		110,436.79

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4 FEDERAL FUNDS		977,208.96-	5,868,965.65-	0.00		5,868,965.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	990,383.81-	5,979,868.43-	0.00	0.00	5,979,868.43



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	152,235.00			0.00		152,235.00
511100 PERMANENT SALARIES-WAGES	1,353,117.00	80,543.61	510,775.77	37.75		842,341.23
511300 OVERTIME PAYMENTS		1,961.29	9,279.10	0.00		9,279.10-
511400 ON CALL PAY		1,355.34	7,828.94	0.00		7,828.94-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		1,341.12	15,815.51	0.00		15,815.51-
512100 VACATION LEAVE EXPENSE		8,551.67	49,332.91	0.00		49,332.91-
512200 SICK LEAVE EXPENSE		3,674.04	24,933.85	0.00		24,933.85-
512300 HOLIDAY LEAVE EXPENSE		15,126.41	28,718.00	0.00		28,718.00-
512500 FUNERAL LEAVE EXPENSE			1,525.71	0.00		1,525.71-
512600 CIVIL LEAVE EXPENSE		8.36	8.36	0.00		8.36-
<b>Personal Services Subtotal</b>	<b>1,505,352.00</b>	<b>112,561.84</b>	<b>648,468.15</b>	<b>43.08</b>	<b>0.00</b>	<b>856,883.85</b>
515100 RETIREMENT PLANS EXPENSE	91,424.00	7,966.93	45,419.48	49.68		46,004.52
515200 OASDI EXPENSE	100,440.00	8,048.32	46,481.36	46.28		53,958.64
515400 LIFE & ACCIDENT INS EXP	588.00	43.82	240.85	40.96		347.15
515500 HEALTH INSURANCE EXPENSE	249,000.00	20,512.74	116,078.78	46.62		132,921.22
516300 EMPLOYEE ASSISTANCE PRO	813.50		482.87	59.36		330.63
516400 UNEMPLOYM COMP INS EXP	358.10		4,061.08	1134.06		3,702.98-
516500 WORKERS COMP PREMIUMS	19,696.20		11,924.75	60.54		7,771.45
<b>Major Account 510000 Total</b>	<b>1,967,671.80</b>	<b>149,133.65</b>	<b>873,157.32</b>	<b>44.38</b>	<b>0.00</b>	<b>1,094,514.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00	191.67	2,146.23	67.07		1,053.77
521200 COM EXPENSE - VOICE/DATA	29,200.00	2,888.29	20,631.46	70.66		8,568.54
521290 COM EXPENSE - DATA ONLY	400.00			0.00		400.00
521291 COM EXPENSE - VIDEO			321.61	0.00		321.61-
521300 FREIGHT EXPENSE	1,150.00	37.74	140.35	12.20	30.00	979.65
521400 DATA PROCESSING EXPENSE	200.00	92.28	532.54	266.27		332.54-
521500 PUBLICATION & PRINT EXP	11,600.00	1,193.86	10,341.86	89.15		1,258.14
522100 DUES & SUBSCRIPTION EXP	13,500.00	426.00	1,489.80	11.04		12,010.20
522200 CONFERENCE REGISTRATION	3,900.00	14.25	1,472.25	37.75	350.00	2,077.75
523100 UTILITIES EXPENSE	14,000.00	1,453.13	5,455.78	38.97		8,544.22
524600 RENT EXPENSE-BUILDINGS	4,400.00	72.42	314.94	7.16		4,085.06

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	525.00	7,046.00	7046.00	100.00	7,046.00-
525100 RENT EXP-OFFICE EQUIP	800.00	70.00	407.00	50.88		393.00
525500 RENT EXP-OTHER PERS PROP			184.85	0.00		184.85-
526100 REP & MAINT-REAL PROPERT	16,800.00		2,375.95	14.14		14,424.05
527100 REP & MAINT-OFFICE EQUIP	2,200.00	382.90	918.62	41.76		1,281.38
527200 REP & MAINT-MOTOR VEHICL	2,270.00	149.94	7,558.80	332.99		5,288.80-
527400 REP & MAINT-DATA PROC			3,115.51	0.00		3,115.51-
527500 REP & MAINT-COMM EQUIP	5,700.00		562.91	9.88		5,137.09
527600 REP & MAINT-HOUSE/INST E	1,800.00			0.00		1,800.00
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER		40.51	40.51	0.00		40.51-
531100 OFFICE SUPPLIES EXPENSE	53,300.00	1,641.76	17,067.35	32.02	160.95	36,071.70
532100 NON-CAPITALIZED EQUIP PU	32,700.00	112.00	2,089.42	6.39	9,935.31	20,675.27
533100 HOUSEHOLD & INSTIT EXP	500.00		30.63	6.13		469.37
533900 FOOD EXPENSE	1,700.00	1,725.15	7,425.71	436.81	155.25	5,880.96-
534600 ED & RECREATIONAL SUP EX	11,700.00	1,261.09	15,219.44	130.08		3,519.44-
534700 ENG TECH & COMM SUP EXP	81,200.00		141.19	.17		81,058.81
534800 CONST & MAINT SUP EXP	2,000.00		48.98	2.45		1,951.02
534900 MISCELLANEOUS SUP EXP	7,000.00		885.79	12.65	172.90	5,941.31
538100 VEHICLE & EQUIP SUP EXP	400.00	20.43	1,135.14	283.79		735.14-
541100 ACCTG & AUDITING SERVICES	29,000.00		7,297.86	25.17		21,702.14
542100 SOS TEMP SERV - PERSONNEL	29,000.00		6,092.02	21.01		22,907.98
543200 IT CONSULTING-HW/SW SUPP		3,300.00	3,300.00	0.00		3,300.00-
547100 EDUCATIONAL SERVICES	43,000.00	150.00	33,157.52	77.11		9,842.48
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00	678.00	4,026.00	61.94		2,474.00
547902 SECURITY SERVICES				0.00	75.00	75.00-
548600 PEST CONTROL	1,000.00		61.50	6.15		938.50
548700 REFUSE/RECYCLING	1,000.00	42.62	250.60	25.06		749.40
554900 OTHER CONTRACTUAL SERVICES	11,000.00			0.00		11,000.00
555100 DATA PROC SOFTW LIC FEE	60,000.00		99.99	.17	248.50	59,651.51
555200 SOFTWARE - NEW PURCHASES	2,000.00	50,275.79	79,358.79	3967.94	642.33	78,001.12-
556100 INSURANCE EXPENSE		7,412.08	7,412.08	0.00		7,412.08-
559100 OTHER OPERATING EXP			2,274.50	0.00		2,274.50-
<b>Major Account 520000 Total</b>	<b>484,420.00</b>	<b>74,156.91</b>	<b>252,431.48</b>	<b>52.11</b>	<b>11,870.24</b>	<b>220,118.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,979.70	5,402.07	18,752.75	52.12	1,096.31	16,130.64
571900 MEALS-ONE DAY TRAVEL	400.00		29.64	7.41		370.36

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,700.00	788.40-	3,703.45	31.65	3,446.90	4,549.65
573100 STATE-OWNED TRANSPORTAION	26,500.00	4,357.89	28,907.62	109.09	259.73	2,667.35-
574500 PERSONAL VEHICLE MILEAGE	800.00		173.55	21.69		626.45
574600 CONTRACTUAL SERV - TRAVEL EXP	16,400.00	16,315.16	64,401.38	392.69	660.00	48,661.38-
575100 MISC TRAVEL EXPENSE	850.00	110.03	342.53	40.30		507.47
<b>Major Account 570000 Total</b>	<b>92,629.70</b>	<b>25,396.75</b>	<b>116,310.92</b>	<b>125.57</b>	<b>5,462.94</b>	<b>29,144.16-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			9,865.00	0.00	9,291.00	19,156.00-
583300 COMPUTER HARDWARE EQUIPMENT	26,000.00		5,097.20	19.60	1,965.88	18,936.92
583600 COMMUN. & ELECTRONIC EQ	192,103.20			0.00		192,103.20
<b>Major Account 580000 Total</b>	<b>218,103.20</b>	<b>0.00</b>	<b>14,962.20</b>	<b>6.86</b>	<b>11,256.88</b>	<b>191,884.12</b>
<b>590000 GOVERNMENT AID</b>						
592104 HAZARD MITIGATION			226,175.96	0.00		226,175.96-
599100 OTHER GOVERNMENT AID	1,220,604.30	735,001.90	8,347,557.76	683.89		7,126,953.46-
<b>Major Account 590000 Total</b>	<b>1,220,604.30</b>	<b>735,001.90</b>	<b>8,573,733.72</b>	<b>702.42</b>	<b>0.00</b>	<b>7,353,129.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,983,429.00</b>	<b>983,689.21</b>	<b>9,830,595.64</b>	<b>246.79</b>	<b>28,590.06</b>	<b>5,875,756.70-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	885,158.00	57,779.26	366,499.05	41.40	2,199.94	516,459.01
2 CASH FUNDS	467,158.00	21,074.07	132,288.49	28.32	17,674.71	317,194.80
4 FEDERAL FUNDS	2,631,113.00	904,835.88	9,331,808.10	354.67	8,715.41	6,709,410.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,983,429.00</b>	<b>983,689.21</b>	<b>9,830,595.64</b>	<b>246.79</b>	<b>28,590.06</b>	<b>5,875,756.70-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		894,648.73-	9,508,039.78-	0.00		9,508,039.78
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>894,648.73-</b>	<b>9,508,039.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,508,039.78</b>

**470000 REVENUE - SALES AND CHARGES**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			139,674.83-	0.00		139,674.83
<b>Major Account 470000 Total</b>	0.00	0.00	139,674.83-	0.00	0.00	139,674.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,054.33-	3,790.43-	0.00		3,790.43
<b>Major Account 480000 Total</b>	0.00	1,054.33-	3,790.43-	0.00	0.00	3,790.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			87,000.00	0.00		87,000.00-
493200 OPERATING TRANSFERS OUT			87,000.00-	0.00		87,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>895,703.06-</u>	<u>9,651,505.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,651,505.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			87,000.00-	0.00		87,000.00
2 CASH FUNDS		1,054.33-	309,399.19-	0.00		309,399.19
4 FEDERAL FUNDS		894,648.73-	9,255,105.85-	0.00		9,255,105.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>895,703.06-</u>	<u>9,651,505.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,651,505.04</u>

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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	828,000.00	11,858.25	243,993.63	29.47		584,006.37
<b>Major Account 590000 Total</b>	828,000.00	11,858.25	243,993.63	29.47	0.00	584,006.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>828,000.00</u>	<u>11,858.25</u>	<u>243,993.63</u>	<u>29.47</u>	<u>0.00</u>	<u>584,006.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>828,000.00</u>	<u>11,858.25</u>	<u>243,993.63</u>	<u>29.47</u>		<u>584,006.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>828,000.00</u>	<u>11,858.25</u>	<u>243,993.63</u>	<u>29.47</u>	<u>0.00</u>	<u>584,006.37</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		1,554.99-	8,292.22-	0.00		8,292.22
<b>Major Account 480000 Total</b>	0.00	1,554.99-	8,292.22-	0.00	0.00	8,292.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,554.99-</u>	<u>8,292.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,292.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>1,554.99-</u>	<u>8,292.22-</u>	<u>0.00</u>		<u>8,292.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,554.99-</u>	<u>8,292.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,292.22</u>

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Agency 031 MILITARY DEPARTMENT  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,410.61	0.00		3,410.61-
<b>Major Account 460000 Total</b>	0.00	0.00	3,410.61	0.00	0.00	3,410.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,410.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,410.61-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			3,410.61	0.00		3,410.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,410.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,410.61-</u>

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Agency 031 MILITARY DEPARTMENT  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			712.40-	0.00		712.40
<b>Major Account 460000 Total</b>	0.00	0.00	712.40-	0.00	0.00	712.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.60-	3.87-	0.00		3.87
<b>Major Account 480000 Total</b>	0.00	2.60-	3.87-	0.00	0.00	3.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.60-</u>	<u>716.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>716.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
32F JOC CC FUND		<u>2.60-</u>	<u>3.87-</u>	<u>0.00</u>		<u>3.87</u>
4 FEDERAL FUNDS			<u>712.40-</u>	<u>0.00</u>		<u>712.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.60-</u>	<u>716.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>716.27</u>

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			62,284.61	0.00		62,284.61-
542500 ENG & ARCH SERVICES		171,299.81	472,708.18	0.00		472,708.18-
<b>Major Account 520000 Total</b>	0.00	171,299.81	534,992.79	0.00	0.00	534,992.79-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML		36,750.00	61,250.00	0.00	61,250.00	122,500.00-
<b>Major Account 580000 Total</b>	0.00	36,750.00	61,250.00	0.00	61,250.00	122,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>208,049.81</b>	<b>596,242.79</b>	<b>0.00</b>	<b>61,250.00</b>	<b>657,492.79-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		208,049.81	596,242.79	0.00	61,250.00	657,492.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>208,049.81</b>	<b>596,242.79</b>	<b>0.00</b>	<b>61,250.00</b>	<b>657,492.79-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		208,049.81-	596,242.79-	0.00		596,242.79
<b>Major Account 460000 Total</b>	0.00	208,049.81-	596,242.79-	0.00	0.00	596,242.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>208,049.81-</b>	<b>596,242.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>596,242.79</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		208,049.81-	596,242.79-	0.00		596,242.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>208,049.81-</b>	<b>596,242.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>596,242.79</b>



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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		12,617.63	173,094.96	0.00		173,094.96-
<b>Major Account 520000 Total</b>	0.00	12,617.63	173,094.96	0.00	0.00	173,094.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,617.63</b>	<b>173,094.96</b>	<b>0.00</b>	<b>0.00</b>	<b>173,094.96-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,617.63	173,094.96	0.00		173,094.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,617.63</b>	<b>173,094.96</b>	<b>0.00</b>	<b>0.00</b>	<b>173,094.96-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		247,294.60-	1,492,774.31-	0.00		1,492,774.31
<b>Major Account 450000 Total</b>	0.00	247,294.60-	1,492,774.31-	0.00	0.00	1,492,774.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		620,099.89-	4,637,133.12-	0.00		4,637,133.12
481200 GAIN OR LOSS-SALE OF INV		7,748,434.56-	17,336,249.91-	0.00		17,336,249.91
482102 UNIVERSITY RENT		47,264.28-	62,295.32-	0.00		62,295.32
482103 UNIV-AG SCHOOL RENT		5,083.66-	59,314.03-	0.00		59,314.03
482104 STATE COLLEGE RENT			6,910.47-	0.00		6,910.47
482115 BONUS-AG RENT		43,290.00-	53,190.00-	0.00		53,190.00
483402 UNIV LAND MGT		10,061.59-	11,731.71-	0.00		11,731.71
483403 UNIV-AG LAND MGT		564.85-	11,190.45-	0.00		11,190.45
483404 STATE COLLEGE LAND MGT			1,267.91-	0.00		1,267.91
484822 FEDERAL MINERAL DEPOSIT		1,806.25-	15,381.58-	0.00		15,381.58
484823 OIL & GAS ROYALTIES		34,515.98-	529,054.65-	0.00		529,054.65
484824 SAND & GRAVEL ROYALTIES		694.29-	4,736.11-	0.00		4,736.11
484828 WATER ROYALTIES			727.62-	0.00		727.62
<b>Major Account 480000 Total</b>	0.00	8,511,815.35-	22,729,182.88-	0.00	0.00	22,729,182.88

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491311 LAND/EASEMENTS/CONDEMNATI		455,040.00-	2,175,500.00-	0.00		2,175,500.00
493112 UNCLAIMED PROPERTY			6,159,911.06-	0.00		6,159,911.06
493201 OPERATING TRANSFERS OUT			4,285.23	0.00		4,285.23-
<b>Major Account 490000 Total</b>	0.00	455,040.00-	8,331,125.83-	0.00	0.00	8,331,125.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,214,149.95-</u>	<u>32,553,083.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,553,083.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>9,214,149.95-</u>	<u>32,553,083.02-</u>	<u>0.00</u>		<u>32,553,083.02</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,214,149.95-</u>	<u>32,553,083.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,553,083.02</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	297,943.00	11,093.53	85,722.57	28.77		212,220.43
512100 VACATION LEAVE EXPENSE		3,331.19	11,417.67	0.00		11,417.67-
512200 SICK LEAVE EXPENSE		455.64	1,415.57	0.00		1,415.57-
512300 HOLIDAY LEAVE EXPENSE		2,391.48	4,782.93	0.00		4,782.93-
512500 FUNERAL LEAVE EXPENSE			292.30	0.00		292.30-
<b>Personal Services Subtotal</b>	297,943.00	17,271.84	103,631.04	34.78	0.00	194,311.96
515100 RETIREMENT PLANS EXPENSE	20,920.00	1,293.32	7,696.69	36.79		13,223.31
515200 OASDI EXPENSE	22,792.00	1,253.83	7,523.07	33.01		15,268.93
515400 LIFE & ACCIDENT INS EXP	121.00	5.60	33.60	27.77		87.40
515500 HEALTH INSURANCE EXPENSE	37,231.00	2,886.60	17,319.60	46.52		19,911.40
516400 UNEMPLOYM COMP INS EXP	44.00			0.00		44.00
516500 WORKERS COMP PREMIUMS	35,546.26		4,079.00	11.48		31,467.26
<b>Major Account 510000 Total</b>	414,597.26	22,711.19	140,283.00	33.84	0.00	274,314.26
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,945.00	134.98	1,076.09	55.33		868.91
521200 COM EXPENSE - VOICE/DATA	10,020.00	273.51	2,858.39	28.53		7,161.61
521300 FREIGHT EXPENSE	50.00	7.99	34.03	68.06	10.00	5.97
521500 PUBLICATION & PRINT EXP	8,200.00	453.70	4,347.85	53.02		3,852.15
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	700.00		125.00	17.86		575.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	22,301.00	60.00	5,450.62	24.44		16,850.38
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,250.00	154.76	1,001.90	30.83		2,248.10
541100 ACCTG & AUDITING SERVICES	1,187.00		1,186.96	100.00		.04
554900 OTHER CONTRACTUAL SERVICES	156,791.22			0.00		156,791.22
555200 SOFTWARE - NEW PURCHASES	6,500.00	145.00	818.46	12.59	299.00	5,382.54
559100 OTHER OPERATING EXP		127.50	127.50	0.00		127.50-
<b>Major Account 520000 Total</b>	214,494.22	1,357.44	17,026.80	7.94	309.00	197,158.42

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Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		116.45	7.76		1,383.55
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00		434.32	14.48		2,565.68
<b>Major Account 570000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>550.77</b>	<b>8.47</b>	<b>0.00</b>	<b>5,949.23</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	8,698.00			0.00		8,698.00
<b>Major Account 580000 Total</b>	<b>9,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,698.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>645,289.48</b>	<b>24,068.63</b>	<b>157,860.57</b>	<b>24.46</b>	<b>309.00</b>	<b>487,119.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	589,952.96	21,890.81	142,638.37	24.18	309.00	447,005.59
2 CASH FUNDS	55,336.52	2,177.82	15,222.20	27.51		40,114.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>645,289.48</b>	<b>24,068.63</b>	<b>157,860.57</b>	<b>24.46</b>	<b>309.00</b>	<b>487,119.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 SEARCH FEE			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		46.00-	364.30-	0.00		364.30
474100 GENERAL BUSINESS FEES		1,421.80-	36,264.79-	0.00		36,264.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,467.80-</b>	<b>36,649.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,649.09</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		118.75-	729.02-	0.00		729.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>118.75-</b>	<b>729.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>729.02</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			40.94-	0.00		40.94
<b>Major Account 490000 Total</b>	0.00	0.00	40.94-	0.00	0.00	40.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,586.55-</u>	<u>37,419.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,419.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			26,656.13-	0.00		26,656.13
2 CASH FUNDS		1,586.55-	10,762.92-	0.00		10,762.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,586.55-</u>	<u>37,419.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,419.05</u>

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Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS	6,134.00			0.00		6,134.00
<b>Major Account 510000 Total</b>	6,134.00	0.00	0.00	0.00	0.00	6,134.00
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	999.00			0.00		999.00
541100 ACCTG & AUDITING SERVICES	121.28		121.17	99.91		.11
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
<b>Major Account 520000 Total</b>	45,120.28	0.00	121.17	.27	0.00	44,999.11
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
<b>Major Account 570000 Total</b>	8,000.00	0.00	0.00	0.00	0.00	8,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>59,254.28</u>	<u>0.00</u>	<u>121.17</u>	<u>.20</u>	<u>0.00</u>	<u>59,133.11</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>59,254.28</u>		<u>121.17</u>	<u>.20</u>		<u>59,133.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>59,254.28</u>	<u>0.00</u>	<u>121.17</u>	<u>.20</u>	<u>0.00</u>	<u>59,133.11</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12.56-	74.71-	0.00		74.71
<b>Major Account 480000 Total</b>	0.00	12.56-	74.71-	0.00	0.00	74.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.56-</u>	<u>74.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>74.71</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12.56-	74.71-	0.00		74.71
<b>BUDGETED REVENUE TOTAL</b>	0.00	12.56-	74.71-	0.00	0.00	74.71

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		65,697.44	481,290.85	0.00		481,290.85-
511200 TEMPORARY SALARIES-WAGE		2,464.64	11,953.05	0.00		11,953.05-
511300 OVERTIME PAYMENTS			5,000.00	0.00		5,000.00-
511600 PER DIEM PAYMENTS		600.00	3,520.00	0.00		3,520.00-
512100 VACATION LEAVE EXPENSE		14,468.11	58,545.28	0.00		58,545.28-
512200 SICK LEAVE EXPENSE		4,206.15	19,362.54	0.00		19,362.54-
512300 HOLIDAY LEAVE EXPENSE		13,575.05	27,150.11	0.00		27,150.11-
512500 FUNERAL LEAVE EXPENSE		94.92	1,901.24	0.00		1,901.24-
<b>Personal Services Subtotal</b>	0.00	101,106.31	608,723.07	0.00	0.00	608,723.07-
515100 RETIREMENT PLANS EXPENSE		7,341.36	44,403.06	0.00		44,403.06-
515200 OASDI EXPENSE		7,262.76	43,736.16	0.00		43,736.16-
515400 LIFE & ACCIDENT INS EXP		29.40	176.40	0.00		176.40-
515500 HEALTH INSURANCE EXPENSE		16,188.04	97,128.24	0.00		97,128.24-
516300 EMPLOYEE ASSISTANCE PRO			304.50	0.00		304.50-
516500 WORKERS COMP PREMIUMS			11,147.00	0.00		11,147.00-
<b>Major Account 510000 Total</b>	0.00	131,927.87	805,618.43	0.00	0.00	805,618.43-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		781.09	8,370.52	0.00		8,370.52-
521200 COM EXPENSE - VOICE/DATA		569.64	5,386.17	0.00		5,386.17-
521300 FREIGHT EXPENSE			31.14	0.00		31.14-
521400 DATA PROCESSING EXPENSE			.28	0.00		.28-
521500 PUBLICATION & PRINT EXP		3,703.47	54,722.92	0.00		54,722.92-
522100 DUES & SUBSCRIPTION EXP		6.30	3,681.09	0.00		3,681.09-
522200 CONFERENCE REGISTRATION		775.00	3,032.00	0.00		3,032.00-
523100 UTILITIES EXPENSE		544.91	4,116.34	0.00		4,116.34-
523500 PROMPT PAY INTEREST			120.65	0.00		120.65-
524600 RENT EXPENSE-BUILDINGS			285.00	0.00		285.00-
525100 RENT EXP-OFFICE EQUIP			348.00	0.00		348.00-
526100 REP & MAINT-REAL PROPERT		2,076.00	80,888.34	0.00		80,888.34-
527100 REP & MAINT-OFFICE EQUIP			55.00	0.00		55.00-
527200 REP & MAINT-MOTOR VEHICL		7.00	4,084.87	0.00		4,084.87-
527400 REP & MAINT-DATA PROC			384.36	0.00		384.36-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			505.20	0.00		505.20-
531100 OFFICE SUPPLIES EXPENSE		433.21	5,154.38	0.00		5,154.38-
532100 NON-CAPITALIZED EQUIP PU		880.00	2,515.24	0.00		2,515.24-
533100 HOUSEHOLD & INSTIT EXP			281.85	0.00		281.85-
534500 AGRICULTURAL SUPPLIES EX		17,392.70	38,938.14	0.00		38,938.14-
534700 ENG TECH & COMM SUP EXP			168.49	0.00		168.49-
534800 CONST & MAINT SUP EXP			99.52	0.00		99.52-
538100 VEHICLE & EQUIP SUP EXP			17,011.35	0.00		17,011.35-
541100 ACCTG & AUDITING SERVICES			9,910.87	0.00		9,910.87-
542500 ENG & ARCH SERVICES		2,750.00	2,750.00	0.00		2,750.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,564.00	0.00		1,564.00-
548600 PEST CONTROL			115.00	0.00		115.00-
548700 REFUSE/RECYCLING		35.00	245.00	0.00		245.00-
548800 FIRE EXTINGUISHERS			76.10	0.00		76.10-
548900 WEED CONTROL		37,230.85	190,542.20	0.00		190,542.20-
549200 JANITORIAL SERVICES		41.09	2,534.61	0.00		2,534.61-
554900 OTHER CONTRACTUAL SERVICES		1,500.00	47,167.79	0.00	9,000.00	56,167.79-
556100 INSURANCE EXPENSE			10,289.22	0.00		10,289.22-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559150 REAL ESTATE TAXES EXPENSE			2,770,051.93	0.00		2,770,051.93-
<b>Major Account 520000 Total</b>	0.00	68,726.26	3,265,467.57	0.00	9,000.00	3,274,467.57-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,239.80	10,064.21	0.00		10,064.21-
572100 COMMERCIAL TRANSPORTATIO		133.80	530.90	0.00		530.90-
574500 PERSONAL VEHICLE MILEAGE		775.19	4,499.84	0.00		4,499.84-
<b>Major Account 570000 Total</b>	0.00	2,148.79	15,094.95	0.00	0.00	15,094.95-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,631.84	0.00		1,631.84-
<b>Major Account 580000 Total</b>	0.00	0.00	1,631.84	0.00	0.00	1,631.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	202,802.92	4,087,812.79	0.00	9,000.00	4,096,812.79-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		202,802.92	4,087,812.79	0.00	9,000.00	4,096,812.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>202,802.92</b>	<b>4,087,812.79</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,096,812.79-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		350.00-	1,451.00-	0.00		1,451.00
474115 LEASE OR DEED FEES			59.00-	0.00		59.00
474116 MISCELLANEOUS FEES		1,780.00-	1,844.01-	0.00		1,844.01
474117 SUB-LEASE FEE		222.60-	423.44-	0.00		423.44
474131 CONDEMNATION FEE			150.00-	0.00		150.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,352.60-</b>	<b>3,927.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,927.45</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32,419.12-	192,485.39-	0.00		192,485.39
482112 COMMON AG RENT		276,866.16-	276,866.16-	0.00		276,866.16
483200 BUILDING & SPACE RENTAL			5,856.25-	0.00		5,856.25
484500 REIMB NON-GOVT SOURCES			1,515.94-	0.00		1,515.94
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>309,285.28-</b>	<b>476,723.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>476,723.74</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,248.90-	6,248.90-	0.00		6,248.90
493100 OPERATING TRANSFERS IN			8,629,635.00-	0.00		8,629,635.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>6,248.90-</b>	<b>8,635,883.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,635,883.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>317,886.78-</b>	<b>9,116,535.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,116,535.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		317,886.78-	9,116,535.09-	0.00		9,116,535.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>317,886.78-</b>	<b>9,116,535.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,116,535.09</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						

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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			23,652.85	0.00		23,652.85-
<b>Major Account 520000 Total</b>	0.00	0.00	23,652.85	0.00	0.00	23,652.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,652.85</u>	<u>0.00</u>	<u>0.00</u>	<u>23,652.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			23,652.85	0.00		23,652.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,652.85</u>	<u>0.00</u>	<u>0.00</u>	<u>23,652.85-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		363,508.41-	1,975,599.47-	0.00		1,975,599.47
482112 COMMON AG RENT		3,717,369.16-	10,941,934.74-	0.00		10,941,934.74
482113 OIL & GAS RENT			105,292.48-	0.00		105,292.48
482114 SAND & GRAVEL RENT			2,016.50-	0.00		2,016.50
482115 BONUS-AG RENT		562,900.00-	1,518,350.00-	0.00		1,518,350.00
482116 BONUS-MINERALS			45,440.00-	0.00		45,440.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			1,595.00-	0.00		1,595.00
<b>Major Account 480000 Total</b>	0.00	4,643,777.57-	14,590,478.19-	0.00	0.00	14,590,478.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,643,777.57-</u>	<u>14,590,478.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,590,478.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,643,777.57-	14,590,478.19-	0.00		14,590,478.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,643,777.57-</u>	<u>14,590,478.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,590,478.19</u>

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	205,200.00	3,690.74	58,017.07	28.27		147,182.93
511200 TEMPORARY SALARIES-WAGE	22,837.08	2,000.57	11,439.76	50.09		11,397.32
511300 OVERTIME PAYMENTS			9.86	0.00		9.86-
511800 COMPENSATORY TIME PAID		120.77	281.79	0.00		281.79-
512100 VACATION LEAVE EXPENSE		692.30	15,199.91	0.00		15,199.91-
512200 SICK LEAVE EXPENSE		92.02	852.54	0.00		852.54-
512300 HOLIDAY LEAVE EXPENSE		968.35	1,961.17	0.00		1,961.17-
512500 FUNERAL LEAVE EXPENSE			576.92	0.00		576.92-
<b>Personal Services Subtotal</b>	<b>228,037.08</b>	<b>7,564.75</b>	<b>88,339.02</b>	<b>38.74</b>	<b>0.00</b>	<b>139,698.06</b>
515100 RETIREMENT PLANS EXPENSE	14,700.00	416.64	5,667.61	38.56		9,032.39
515200 OASDI EXPENSE	17,447.88	530.28	6,432.81	36.87		11,015.07
515400 LIFE & ACCIDENT INS EXP	114.00	2.80	23.80	20.88		90.20
515500 HEALTH INSURANCE EXPENSE	51,578.59	2,928.78	18,367.49	35.61		33,211.10
516300 EMPLOYEE ASSISTANCE PRO	70.00		72.50	103.57		2.50-
516500 WORKERS COMP PREMIUMS	4,620.00		1,245.64	26.96		3,374.36
<b>Major Account 510000 Total</b>	<b>316,567.55</b>	<b>11,443.25</b>	<b>120,148.87</b>	<b>37.95</b>	<b>0.00</b>	<b>196,418.68</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	15,193.79			0.00		15,193.79
521100 POSTAGE EXPENSE	5,100.00	163.20	2,060.53	40.40		3,039.47
521200 COM EXPENSE - VOICE/DATA	5,700.00	2,039.78	3,463.63	60.77		2,236.37
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE		579.79	1,209.64	0.00		1,209.64-
521500 PUBLICATION & PRINT EXP	15,000.00	56.94	8,366.89	55.78	10,000.00	3,366.89-
521900 AWARDS EXPENSE	1,000.00		92.50	9.25		907.50
522100 DUES & SUBSCRIPTION EXP	3,800.00	54.49	787.43	20.72		3,012.57
522200 CONFERENCE REGISTRATION	2,950.00		196.00	6.64		2,754.00
522900 EMPLOYEE PARKING EXP		240.00	720.00	0.00		720.00-
523131 GAS AND HEATING FUELS	3,628.00	453.74	855.18	23.57		2,772.82
523132 ELECTRICITY	7,699.00	118.53	2,486.37	32.29		5,212.63
523133 WATER AND SEWAGE	1,260.00		221.22	17.56		1,038.78
524600 RENT EXPENSE-BUILDINGS	12,500.00		100.00	.80		12,400.00
524700 RENT EXP-OTHER REAL PROP	375.00	29.60	2,080.96	554.92		1,705.96-

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,676.00	0.00		5,676.00-
525100 RENT EXP-OFFICE EQUIP	500.00		1,447.83-	289.57-		1,947.83
525200 RENT EXP-DATA PROC EQUIP		868.00	1,123.00	0.00		1,123.00-
525500 RENT EXP-OTHER PERS PROP			409.94	0.00		409.94-
525556 CONSTRUCTION EQUIPMENT	250.00			0.00		250.00
526100 REP & MAINT-REAL PROPERT	31,446.01		4.40	.01		31,441.61
526101 BLDG-STRUC MAINT AND REPAIR			3,050.80	0.00	5,700.00	8,750.80-
526102 LAND MAINT AND REPAIR	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400.00		2,169.53	542.38		1,769.53-
527400 REP & MAINT-DATA PROC	100.00		117.00	117.00		17.00-
527700 REP & MAINT-PHOTO/MEDIA			195.81	0.00		195.81-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	493.86	3,642.64	121.42		642.64-
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132 SANITATION JANITORIAL	200.00	13.81	19.50	9.75		180.50
533133 FOOD SERV INSTITUTIONAL	200.00	17.48	50.81	25.41		149.19
533900 FOOD EXPENSE		157.50	578.58	0.00		578.58-
534600 ED & RECREATIONAL SUP EX	14,000.00	1,995.40	8,970.31	64.07		5,029.69
534800 CONST & MAINT SUP EXP	150.00		11.95	7.97		138.05
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534948 NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950 COMPUTER HARDWARE <1500		149.97	149.97	0.00		149.97-
538100 VEHICLE & EQUIP SUP EXP	1,200.00	57.95	593.68	49.47		606.32
538182 LICENSED MOTOR VEHICLE SUPPLIE			32.30	0.00		32.30-
539100 INDIRECT COST ALLOWANCE		278.32	1,669.92	0.00		1,669.92-
541100 ACCTG & AUDITING SERVICES	23,600.00		23,230.83	98.44		369.17
542100 SOS TEMP SERV - PERSONNEL			265.55	0.00		265.55-
543300 IT CONSULTING-OTHER			4,875.50	0.00	499.50	5,375.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548600 PEST CONTROL			416.00	0.00		416.00-
548700 REFUSE/RECYCLING			352.58	0.00		352.58-
549200 JANITORIAL SERVICES	8,500.00	670.00	4,887.98	57.51	4,690.00	1,077.98-
554900 OTHER CONTRACTUAL SERVICES	15,000.00		720.00	4.80		14,280.00
555100 DATA PROC SOFTW LIC FEE	150.00		64.18	42.79		85.82
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
556100 INSURANCE EXPENSE	955.00		238.00	24.92		717.00
<b>Major Account 520000 Total</b>	<b>199,506.80</b>	<b>8,438.36</b>	<b>84,709.28</b>	<b>42.46</b>	<b>20,889.50</b>	<b>93,908.02</b>

**570000 TRAVEL EXPENSES**

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,225.00	10.00	871.05	16.67		4,353.95
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900 MEALS-ONE DAY TRAVEL	35.00		21.36	61.03		13.64
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	980.80	4,470.13	74.50		1,529.87
575100 MISC TRAVEL EXPENSE	160.00		12.00	7.50		148.00
<b>Major Account 570000 Total</b>	<b>12,070.00</b>	<b>990.80</b>	<b>5,374.54</b>	<b>44.53</b>	<b>0.00</b>	<b>6,695.46</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	35,000.00			0.00		35,000.00
581500 IMPROVEMENTS TO BUILDINGS	35,000.00			0.00		35,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,960.00			0.00		4,960.00
584800 LIBRARIES & MUSEUMS	230.00			0.00		230.00
586901 PHOTO/MEDIA EQUIP	250.00			0.00		250.00
<b>Major Account 580000 Total</b>	<b>75,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,440.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	25,794,898.49	733,892.66	4,316,766.96	16.73	12,485,595.55	8,992,535.98
<b>Major Account 590000 Total</b>	<b>25,794,898.49</b>	<b>733,892.66</b>	<b>4,316,766.96</b>	<b>16.73</b>	<b>12,485,595.55</b>	<b>8,992,535.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,398,482.84</b>	<b>754,765.07</b>	<b>4,526,999.65</b>	<b>17.15</b>	<b>12,506,485.05</b>	<b>9,364,998.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	193.79		193.79	100.00		
2 CASH FUNDS	26,398,289.05	754,765.07	4,526,805.86	17.15	12,506,485.05	9,364,998.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,398,482.84</b>	<b>754,765.07</b>	<b>4,526,999.65</b>	<b>17.15</b>	<b>12,506,485.05</b>	<b>9,364,998.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			119.44-	0.00		119.44
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>119.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>119.44</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		85,835.47-	488,408.41-	0.00		488,408.41
481200 GAIN OR LOSS-SALE OF INV		15,441.14-	34,388.69-	0.00		34,388.69
483200 BUILDING & SPACE RENTAL		1,510.00-	10,370.00-	0.00		10,370.00
484115 MISCELLANEOUS			10,961.59-	0.00		10,961.59
486500 MISCELLANEOUS ADJUSTMENT		425.00-	425.00-	0.00		425.00
<b>Major Account 480000 Total</b>	0.00	103,211.61-	544,553.69-	0.00	0.00	544,553.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,078,460.00-	6,191,539.58-	0.00		6,191,539.58
493200 OPERATING TRANSFERS OUT			99,146.58	0.00		99,146.58-
<b>Major Account 490000 Total</b>	0.00	3,078,460.00-	6,092,393.00-	0.00	0.00	6,092,393.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,181,671.61-</u>	<u>6,637,066.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,637,066.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,181,671.61-	6,637,066.13-	0.00		6,637,066.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,181,671.61-</u>	<u>6,637,066.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,637,066.13</u>

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	467,000.00	24,055.46	165,268.90	35.39		301,731.10
511200 TEMPORARY SALARIES-WAGE	502,176.90	11,837.02	177,180.41	35.28		324,996.49
511300 OVERTIME PAYMENTS	1,000.00	476.85	1,728.91	172.89		728.91-
511800 COMPENSATORY TIME PAID		1,352.90	1,663.04	0.00		1,663.04-
512100 VACATION LEAVE EXPENSE		1,445.11	21,635.42	0.00		21,635.42-
512200 SICK LEAVE EXPENSE		191.40	8,675.68	0.00		8,675.68-
512300 HOLIDAY LEAVE EXPENSE		4,346.55	8,724.67	0.00		8,724.67-
<b>Personal Services Subtotal</b>	<b>970,176.90</b>	<b>43,705.29</b>	<b>384,877.03</b>	<b>39.67</b>	<b>0.00</b>	<b>585,299.87</b>
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,270.21	14,627.79	45.15		17,772.21
515200 OASDI EXPENSE	75,502.54	3,121.24	28,148.67	37.28		47,353.87
515400 LIFE & ACCIDENT INS EXP	274.00	14.00	83.04	30.31		190.96
515500 HEALTH INSURANCE EXPENSE	112,915.50	9,618.61	63,371.98	56.12		49,543.52
516300 EMPLOYEE ASSISTANCE PRO	167.00		174.00	104.19		7.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		156.35	1.56		9,843.65
516500 WORKERS COMP PREMIUMS	15,000.00		4,184.82	27.90		10,815.18
<b>Major Account 510000 Total</b>	<b>1,216,435.94</b>	<b>58,729.35</b>	<b>495,623.68</b>	<b>40.74</b>	<b>0.00</b>	<b>720,812.26</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	143,410.00			0.00		143,410.00
521100 POSTAGE EXPENSE	3,700.00	76.02	4,256.73	115.05		556.73-
521200 COM EXPENSE - VOICE/DATA	4,500.00	1,921.50	3,402.60	75.61		1,097.40
521300 FREIGHT EXPENSE	5,300.00			0.00	75.00	5,225.00
521400 DATA PROCESSING EXPENSE	145.00	226.24	431.62	297.67		286.62-
521500 PUBLICATION & PRINT EXP	24,145.00	314.72	1,059.85	4.39	13,559.65	9,525.50
522100 DUES & SUBSCRIPTION EXP	12,400.00	331.26	1,431.26	11.54		10,968.74
522200 CONFERENCE REGISTRATION	2,220.00		7,910.00	356.31		5,690.00-
522500 EMPLOYEE MOVING EXPENSE	1,050.00			0.00		1,050.00
523100 UTILITIES EXPENSE	9,871.00			0.00		9,871.00
523131 GAS AND HEATING FUELS	11,500.00	5,265.78	8,322.45	72.37		3,177.55
523132 ELECTRICITY	13,600.00	2,130.29	5,087.46	37.41		8,512.54
523133 WATER AND SEWAGE	32.00	5,642.07	5,649.69	17655.28		5,617.69-
524100 RENT EXPENSE-LAND	1,220.00		24,526.14	2010.34		23,306.14-
524600 RENT EXPENSE-BUILDINGS	230.00			0.00		230.00



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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	230.00		125.00	54.35		105.00
525100 RENT EXP-OFFICE EQUIP	3,450.00		87.39	2.53		3,362.61
525500 RENT EXP-OTHER PERS PROP			115.00	0.00	2,892.50	3,007.50-
525556 CONSTRUCTION EQUIPMENT	1,400.00	1,499.70	6,296.16	449.73		4,896.16-
526101 BLDG-STRUC MAINT AND REPAIR		464.45	1,926.87	0.00		1,926.87-
526102 LAND MAINT AND REPA	11,700.00	1,852.00	10,195.00	87.14		1,505.00
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	62,500.00	4,419.74	31,430.83	50.29		31,069.17
527500 REP & MAINT-COMM EQUIP	800.00		166.50	20.81		633.50
527879 CONST MAINT & SHOP	34,000.00	2,625.87	14,187.92	41.73		19,812.08
531100 OFFICE SUPPLIES EXPENSE	7,400.00	135.57	1,627.95	22.00		5,772.05
533100 HOUSEHOLD & INSTIT EXP	3,325.00			0.00		3,325.00
533101 CLOTHING		44.97	2,499.16	0.00		2,499.16-
533132 SANITATION JANITORIAL		2.98	116.51	0.00		116.51-
533133 FOOD SERV INSTITUTIONAL	55.00			0.00		55.00
533900 FOOD EXPENSE			1.00	0.00		1.00-
534500 AGRICULTURAL SUPPLIES EX	135,600.00	2,241.83	47,839.90	35.28	2,161.25	85,598.85
534600 ED & RECREATIONAL SUP EX	45.00	747.76	6,269.58	13932.40	1,849.45	8,074.03-
534700 ENG TECH & COMM SUP EXP			287.22	0.00		287.22-
534800 CONST & MAINT SUP EXP	81,079.00	1,955.69	32,150.38	39.65		48,928.62
534900 MISCELLANEOUS SUP EXP	20,000.00		26.18	.13		19,973.82
534946 RESALE ITEMS	750.00			0.00		750.00
534948 NONEXPENDABLE PROPERTY	15,550.00	99.99	13,977.18	89.89		1,572.82
534950 COMPUTER HARDWARE <1500			2,876.04	0.00	36.11	2,912.15-
535100 MEDICAL SUPPLIES	60.00			0.00		60.00
538100 VEHICLE & EQUIP SUP EXP	135,539.00	20,244.30	93,290.39	68.83		42,248.61
538182 LICENSED MOTOR VEHICLE SUPPLIE	6,900.00	1,278.17	6,177.83	89.53		722.17
541100 ACCTG & AUDITING SERVICES	11,000.00	305.55-	13,077.73	118.89		2,077.73-
542100 SOS TEMP SERV - PERSONNEL	30,000.00		9,764.36	32.55		20,235.64
542500 ENG & ARCH SERVICES	370.00			0.00		370.00
545000 LABORATORY SERVICES		61.00	261.00	0.00		261.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,626.00	0.00	540.00	9,166.00-
548501 TREE THINNING/CLEARING		5,991.00	33,456.00	0.00	13,000.00	46,456.00-
548700 REFUSE/RECYCLING			343.25	0.00		343.25-
548900 WEED CONTROL	25,000.00	446.05-	63,064.47	252.26	1,946.25	40,010.72-
549100 LAUNDRY SERVICES			52.00	0.00		52.00-
549200 JANITORIAL SERVICES	4,300.00		107.50	2.50		4,192.50
549600 CONSTRUCTION SERVICES		1,900.00	14,832.54	0.00	32,445.58	47,278.12-
554900 OTHER CONTRACTUAL SERVICES	506,888.00	300.00	63,812.61	12.59	11,568.00	431,507.39

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 Security Services			19.87	0.00		19.87-
555100 DATA PROC SOFTW LIC FEE	285.00			0.00		285.00
556100 INSURANCE EXPENSE	42,535.00		27,292.00	64.16		15,243.00
557100 PROPERTY TAX EXPENSE	50,000.00	172.43	172.43	.34		49,827.57
559100 OTHER OPERATING EXP	344,147.00		1.75	0.00		344,145.25
<b>Major Account 520000 Total</b>	<b>1,768,451.00</b>	<b>61,193.73</b>	<b>568,631.30</b>	<b>32.15</b>	<b>80,073.79</b>	<b>1,119,745.91</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	18,170.00			0.00		18,170.00
571100 BOARD & LODGING	23,500.00	169.45	6,210.70	26.43		17,289.30
571600 MEALS-NOT TRAVEL STATUS			92.97	0.00		92.97-
571900 MEALS-ONE DAY TRAVEL	401.00	15.00	82.55	20.59		318.45
572100 COMMERCIAL TRANSPORTATIO	2,000.00		44.00	2.20		1,956.00
574500 PERSONAL VEHICLE MILEAGE	111.00	202.92	244.75	220.50		133.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		612.97	3,251.85	0.00		3,251.85-
574700 VOLUNTEER TRAVEL EXPENSES	1,100.00		708.59	64.42		391.41
575100 MISC TRAVEL EXPENSE	362.00		20.50	5.66		341.50
<b>Major Account 570000 Total</b>	<b>45,644.00</b>	<b>1,000.34</b>	<b>10,655.91</b>	<b>23.35</b>	<b>0.00</b>	<b>34,988.09</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	6,000.00			0.00		6,000.00
582100 HEAVY EQUIPMENT		65,163.00	65,163.00	0.00		65,163.00-
582400 MACHINERY & EQUIPMENT	70,000.00	53,171.19	132,740.00	189.63	.19	62,740.19-
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00		4,144.81	37.68		6,855.19
583600 COMMUN. & ELECTRONIC EQ				0.00	7,225.00	7,225.00-
584200 VEHICLES & VEHICLE EQ	195,096.79		10,200.00	5.23		184,896.79
586900 OTHER FIXED ASSETS	113,465.00			0.00		113,465.00
<b>Major Account 580000 Total</b>	<b>395,561.79</b>	<b>118,334.19</b>	<b>212,247.81</b>	<b>53.66</b>	<b>7,225.19</b>	<b>176,088.79</b>
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	434,325.00			0.00		434,325.00
599100 OTHER GOVERNMENT AID	206,972.00		200.00	.10		206,772.00
599161 DISB OF AID	3,919,009.19	211,068.68	653,112.96	16.67		3,265,896.23
599200 1099-OTHER GOVERNMENT AID		98,679.39	291,394.77	0.00		291,394.77-
<b>Major Account 590000 Total</b>	<b>4,560,306.19</b>	<b>309,748.07</b>	<b>944,707.73</b>	<b>20.72</b>	<b>0.00</b>	<b>3,615,598.46</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,986,398.92</u>	<u>549,005.68</u>	<u>2,231,866.43</u>	<u>27.95</u>	<u>87,298.98</u>	<u>5,667,233.51</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>4,393,874.96</u>	<u>256,896.74</u>	<u>1,484,831.66</u>	<u>33.79</u>	<u>64,428.98</u>	<u>2,844,614.32</u>
4 FEDERAL FUNDS	<u>3,592,523.96</u>	<u>292,108.94</u>	<u>747,034.77</u>	<u>20.79</u>	<u>22,870.00</u>	<u>2,822,619.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,986,398.92</u>	<u>549,005.68</u>	<u>2,231,866.43</u>	<u>27.95</u>	<u>87,298.98</u>	<u>5,667,233.51</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461112 PR REIMBURSEMENTS		120,043.45-	695,817.26-	0.00		695,817.26
461113 DJ REIMBURSEMENT		453.07-	16,601.12-	0.00		16,601.12
463200 CAP GRANTS - STATE AGENC		102,392.91-	342,911.94-	0.00		342,911.94
<b>Major Account 460000 Total</b>	0.00	222,889.43-	1,055,330.32-	0.00	0.00	1,055,330.32

**470000 REVENUE - SALES AND CHARGES**

472181 RESALE ITEMS (TAXABLE)		464.50-	959.50-	0.00		959.50
472221 OTHER PUBLICATIONS (TAXABLE)		10.00-	10.00-	0.00		10.00
474101 PLAN REVIEW FEE		454.24-	2,407.52-	0.00		2,407.52
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476161 LIFETIME HUNT PERMIT		169.00		0.00		
476164 LIFETIME HABITAT STAMP		32,240.00-	67,600.00-	0.00		67,600.00
476171 HABITAT STAMP		298,753.00-	955,812.00-	0.00		955,812.00
476173 STATE WATERFOWL STAMP		28,970.00-	87,500.00-	0.00		87,500.00
476174 STATE WATERFOWL STAMP REFUND			5.00-	0.00		5.00
<b>Major Account 470000 Total</b>	0.00	360,722.74-	1,114,304.02-	0.00	0.00	1,114,304.02

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		11,283.33-	60,540.62-	0.00		60,540.62
482150 HAYING INCOME		225.00-	15,131.30-	0.00		15,131.30
482151 CROP INCOME		41,928.43-	95,257.00-	0.00		95,257.00
482152 GRAZING INCOME		783.52-	24,804.70-	0.00		24,804.70
484100 OPERATING DONATIONS & CO		1,324.75-	1,824.75-	0.00		1,824.75
484115 MISCELLANEOUS			57.50-	0.00		57.50

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484116 ST WATERFOWL STAMP			25.00-	0.00		25.00
484500 REIMB NON-GOVT SOURCES			10.92-	0.00		10.92
<b>Major Account 480000 Total</b>	0.00	55,545.03-	197,651.79-	0.00	0.00	197,651.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,240.32-	15,178.80-	0.00		15,178.80
<b>Major Account 490000 Total</b>	0.00	4,240.32-	15,178.80-	0.00	0.00	15,178.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>643,397.52-</u>	<u>2,382,464.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382,464.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		643,397.52-	2,382,464.93-	0.00		2,382,464.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>643,397.52-</u>	<u>2,382,464.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382,464.93</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,658,432.78	615,848.12	4,029,818.12	37.81		6,628,614.66
511200 TEMPORARY SALARIES-WAGE	712,768.01	56,971.21	399,280.94	56.02		313,487.07
511300 OVERTIME PAYMENTS	47,322.77	9,965.37	70,773.83	149.56		23,451.06-
511800 COMPENSATORY TIME PAID	51,000.00	14,702.32	62,152.27	121.87		11,152.27-
512100 VACATION LEAVE EXPENSE		62,615.93	349,782.68	0.00		349,782.68-
512200 SICK LEAVE EXPENSE		29,608.26	124,542.83	0.00		124,542.83-
512300 HOLIDAY LEAVE EXPENSE		80,119.08	184,762.74	0.00		184,762.74-
512400 MILITARY LEAVE EXPENSE			593.28	0.00		593.28-
512500 FUNERAL LEAVE EXPENSE		596.68	10,025.29	0.00		10,025.29-
512600 CIVIL LEAVE EXPENSE		290.59	1,590.84	0.00		1,590.84-
512700 INJURY LEAVE EXPENSE		358.10	1,181.65	0.00		1,181.65-
<b>Personal Services Subtotal</b>	<b>11,469,523.56</b>	<b>871,075.66</b>	<b>5,234,504.47</b>	<b>45.64</b>	<b>0.00</b>	<b>6,235,019.09</b>
515100 RETIREMENT PLANS EXPENSE	705,211.00	55,899.85	324,444.11	46.01		380,766.89
515200 OASDI EXPENSE	1,178,792.29	63,560.24	378,928.04	32.15		799,864.25
515400 LIFE & ACCIDENT INS EXP	14,130.00	448.66	1,092.84	7.73		13,037.16
515500 HEALTH INSURANCE EXPENSE	1,977,776.94	153,617.07	936,861.69	47.37		1,040,915.25
516300 EMPLOYEE ASSISTANCE PRO	3,076.00		3,159.56	102.72		83.56-
516400 UNEMPLOYM COMP INS EXP	5,800.00		2,749.65	47.41		3,050.35
516500 WORKERS COMP PREMIUMS	175,500.00		60,662.86	34.57		114,837.14
<b>Major Account 510000 Total</b>	<b>15,529,809.79</b>	<b>1,144,601.48</b>	<b>6,942,403.22</b>	<b>44.70</b>	<b>0.00</b>	<b>8,587,406.57</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	300,417.82			0.00		300,417.82
521100 POSTAGE EXPENSE	270,490.00	25,443.31	122,677.84	45.35	7.99	147,804.17
521200 COM EXPENSE - VOICE/DATA	171,990.00	46,381.20	90,244.03	52.47		81,745.97
521300 FREIGHT EXPENSE	36,800.00	1,419.95	2,337.83	6.35	492.50	33,969.67
521400 DATA PROCESSING EXPENSE	25,310.00	2,456.43	8,859.13	35.00	5,158.44	11,292.43
521500 PUBLICATION & PRINT EXP	895,795.00	61,703.80	296,672.07	33.12	69,602.49	529,520.44
521800 CASH SHORT ADJUSTMENT	1,000.00	8.22	100.51	10.05		899.49
521900 AWARDS EXPENSE	8,170.00	159.30	413.00	5.06		7,757.00
522100 DUES & SUBSCRIPTION EXP	70,490.00	2,660.00	16,411.72	23.28		54,078.28
522200 CONFERENCE REGISTRATION	42,490.00	12,368.00	35,845.18	84.36		6,644.82
522500 EMPLOYEE MOVING EXPENSE	4,850.00	800.00	3,097.37	63.86		1,752.63

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522600 JOB APPLICANT EXPENSE	360.00			0.00		360.00
523131 GAS & HEATING FUEL	43,675.00	7,371.70	17,173.92	39.32		26,501.08
523132 ELECTRICITY	203,768.00	15,529.89	98,080.86	48.13		105,687.14
523133 WATER & SEWER	7,055.00	567.32	2,316.94	32.84		4,738.06
523500 PROMPT PAY INTEREST	5.00	85.30	85.30	1706.00		80.30-
523600 INTEREST EXPENSE	10.00			0.00		10.00
524100 RENT EXPENSE-LAND	31,800.00			0.00		31,800.00
524600 RENT EXPENSE-BUILDINGS	181,978.00	1,323.79	153,354.74	84.27		28,623.26
524700 RENT EXP-OTHER REAL PROP	15,300.00	964.93	5,584.75	36.50		9,715.25
524900 RENT EXP-DEPR SURCHARGE			1,153.44	0.00		1,153.44-
525100 RENT EXP-OFFICE EQUIP	25,275.00		6,659.01	26.35		18,615.99
525200 RENT EXP-DATA PROC EQUIP	21,085.00	5,696.35	16,820.76	79.78		4,264.24
525400 RENT EXP-COMM EQUIP	31,000.00		4,960.00	16.00		26,040.00
525500 RENT EXP-OTHER PERS PROP	3,320.00	284.04	3,613.58	108.84		293.58-
525556 CONSTRUCTION EQUIPMENT	1,945.00	114.72	1,147.13	58.98		797.87
525558 TRANSFERS			3,446.36	0.00		3,446.36-
526100 REP & MAINT-REAL PROPERT	20,000.00			0.00		20,000.00
526101 BLDG-STRUC MAINT AND REPAIR		1,254.85	10,809.22	0.00		10,809.22-
526102 LAND MAINT & REPAIR	46,480.00	861.70	22,851.27	49.16		23,628.73
527100 REP & MAINT-OFFICE EQUIP	18,335.00	316.25	2,865.74	15.63		15,469.26
527200 REP & MAINT-MOTOR VEHICL	154,925.00	9,436.46	81,514.41	52.62		73,410.59
527400 REP & MAINT-DATA PROC	4,700.00		1,025.30	21.81		3,674.70
527500 REP & MAINT-COMM EQUIP	31,830.00	841.10	20,707.24	65.06		11,122.76
527600 REP & MAINT-HOUSE/INST E	2,010.00		1,975.77	98.30		34.23
527700 REP & MAINT-PHOTO/MEDIA	2,090.00		68.05	3.26		2,021.95
527800 REP & MAINT-OTHER PROPER	11,345.00	136.30	2,290.15	20.19		9,054.85
527879 CONST & MAINT	56,125.00	2,231.30	37,859.09	67.45		18,265.91
531100 OFFICE SUPPLIES EXPENSE	160,615.00	6,636.41	52,482.77	32.68	4,100.31	104,031.92
532100 NON-CAPITALIZED EQUIP PU			160.00	0.00		160.00-
533100 HOUSEHOLD & INSTIT EXP	109,885.00			0.00		109,885.00
533101 CLOTHING		21,473.92	69,376.55	0.00	7,551.53	76,928.08-
533132 SANITATION JANITORIAL	9,110.00	819.17	5,959.89	65.42		3,150.11
533133 FOOD SERV INSTITUTI	905.00	304.89	363.59	40.18		541.41
533900 FOOD EXPENSE	1,120.00	22.94	344.17	30.73		775.83
534500 AGRICULTURAL SUPPLIES EX	234,970.00	1,914.70	140,299.57	59.71	360.20	94,310.23
534600 ED & RECREATIONAL SUP EX	136,100.00	29,383.86	100,864.21	74.11	19,602.14	15,633.65
534700 ENG TECH & COMM SUP EXP	1,500.00	9.62	165,993.35	11066.22		164,493.35-
534800 CONST & MAINT SUP EXP	191,200.00	8,685.57	111,020.79	58.07	4,949.24	75,229.97
534900 MISCELLANEOUS SUP EXP	263,160.39		266.19	.10		262,894.20

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534946 RESALE ITEMS	43,300.00	2,642.44	12,799.54	29.56	2,624.50	27,875.96
534947 LAW ENF SUPPLIES	26,690.00	1,559.62	16,576.12	62.11	9,318.00	795.88
534948 NONEXPENDABLE	147,311.00	17,975.36	162,776.63	110.50	48,484.41	63,950.04-
534950 COMPUTER HARDWARE		4,599.45	36,946.58	0.00	3,518.75	40,465.33-
535100 MEDICAL SUPPLIES	160.00	3.96	66.85	41.78		93.15
537100 LABORATORY SUP EXP	23,530.00	3,646.92	6,814.74	28.96		16,715.26
538100 VEHICLE & EQUIP SUP EXP	484,242.35	79,204.92	329,531.17	68.05		154,711.18
538182 LICENSED MOTOR VEHICLE	16,966.00	4,971.08	16,762.85	98.80		203.15
541100 ACCTG & AUDITING SERVICES	76,600.00	1,362.44-	58,314.44	76.13		18,285.56
542100 SOS TEMP SERV - PERSONNEL		1,681.34	12,722.44	0.00		12,722.44-
542200 SOS TEMP SERV - OUTSIDE			5,777.75	0.00		5,777.75-
543100 IT CONSULTING-APPLICATIONS	400,395.00			0.00		400,395.00
545000 LABORATORY SERVICES	16,620.00	88.00	2,871.83	17.28		13,748.17
546800 VETERINARY SERVICES		265.80	1,763.49	0.00		1,763.49-
546900 OTHER MEDICAL SERVICES	190.00	40.00	1,307.00	687.89		1,117.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00	9,245.00	0.00		9,245.00-
548501 TREE REMOVAL			394.00	0.00		394.00-
548600 PEST CONTROL			1,480.00	0.00		1,480.00-
548700 REFUSE/RECYCLING		473.65	11,331.46	0.00	713.50	12,044.96-
548800 FIRE EXTINGUISHERS			166.50	0.00		166.50-
548900 WEED CONTROL		1,410.00-	2,148.64	0.00	4,140.00	6,288.64-
549100 LAUNDRY SERVICES		79.50	138.66	0.00		138.66-
549200 JANITORIAL SERVICES	56,060.00	192.00	1,044.00	1.86	836.00	54,180.00
549600 CONSTRUCTION SERVICES		1,849.65	1,849.65	0.00		1,849.65-
554900 OTHER CONTRACTUAL SERVICES	2,053,169.30	103,946.77	647,108.35	31.52	76,042.76	1,330,018.19
554901 SECURITY SERVICES		24.95	6,536.41	0.00		6,536.41-
555100 DATA PROC SOFTW LIC FEE	2,975.00	675.00	1,752.04	58.89		1,222.96
555200 SOFTWARE - NEW PURCHASES	14,600.00	8,045.35	32,606.25	223.33	637.40	18,643.65-
556100 INSURANCE EXPENSE	196,550.00		133,350.18	67.85		63,199.82
557100 PROPERTY TAX EXPENSE			17.42	0.00		17.42-
559100 OTHER OPERATING EXP	11,422.00		26.10-	.23-		11,448.10
<b>Major Account 520000 Total</b>	<b>7,421,564.86</b>	<b>499,135.61</b>	<b>3,234,326.68</b>	<b>43.58</b>	<b>258,140.16</b>	<b>3,929,098.02</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	129,823.92			0.00		129,823.92
571100 BOARD & LODGING	205,831.21	9,608.56	99,439.79	48.31		106,391.42
571600 MEALS-NOT TRAVEL STATUS		27.09	158.24	0.00		158.24-
571900 MEALS-ONE DAY TRAVEL	45,972.00	3,775.68	19,434.60	42.27		26,537.40

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572100 COMMERCIAL TRANSPORTATIO	15,226.00	578.80	7,579.60	49.78		7,646.40
573100 STATE-OWNED TRANSPORTAION	3,300.00			0.00		3,300.00
574500 PERSONAL VEHICLE MILEAGE	6,262.00	751.22	5,706.71	91.13		555.29
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	1,365.72	2,783.88	69.60		1,216.12
574700 VOLUNTEER TRAVEL EXPENSES	25,230.00	548.02	8,545.24	33.87		16,684.76
575100 MISC TRAVEL EXPENSE	1,295.00	10.00	551.05	42.55		743.95
<b>Major Account 570000 Total</b>	<b>436,940.13</b>	<b>16,665.09</b>	<b>144,199.11</b>	<b>33.00</b>	<b>0.00</b>	<b>292,741.02</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	114,477.14			0.00		114,477.14
580600 IMPROVEMENTS TO LAND	75.00			0.00		75.00
581500 IMPROVEMENTS TO BUILDINGS	32,200.00			0.00		32,200.00
582100 HEAVY EQUIPMENT		1,163.00	1,163.00	0.00		1,163.00-
582400 MACHINERY & EQUIPMENT		10,137.00	195,387.05	0.00	53,531.25	248,918.30-
582700 LAW ENFORCEMENT & SECURITY EQ		3,478.00	7,052.00	0.00	192.00	7,244.00-
583300 COMPUTER HARDWARE EQUIPMENT	128,400.00	2,223.17	54,935.58	42.78		73,464.42
583600 COMMUN. & ELECTRONIC EQ	4,300.00	76,081.37	76,081.37	1769.33		71,781.37-
584200 VEHICLES & VEHICLE EQ	814,165.00		133,960.00	16.45	18,218.00	661,987.00
584800 LIBRARIES & MUSEUMS	12,300.00			0.00		12,300.00
586900 OTHER FIXED ASSETS	366,400.00		34,982.00	9.55	1,999.00	329,419.00
586901 PHOTO/MEDIA EQUIP	60,700.00		12,299.95	20.26		48,400.05
586902 HOUSEHOLD/INSTI EQUIP	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>1,538,017.14</b>	<b>93,082.54</b>	<b>515,860.95</b>	<b>33.54</b>	<b>73,940.25</b>	<b>948,215.94</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISB OF AID	523,574.00	17,556.52	210,872.47	40.28		312,701.53
599200 1099-OTHER GOVERNMENT AID			20,232.50	0.00		20,232.50-
<b>Major Account 590000 Total</b>	<b>523,574.00</b>	<b>17,556.52</b>	<b>231,104.97</b>	<b>44.14</b>	<b>0.00</b>	<b>292,469.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,449,905.92</b>	<b>1,771,041.24</b>	<b>11,067,894.93</b>	<b>43.49</b>	<b>332,080.41</b>	<b>14,049,930.58</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,192,251.08	93,206.76	573,169.65	48.07	748.07	618,333.36
2 CASH FUNDS	19,852,318.19	1,417,426.48	8,883,390.94	44.75	246,303.84	10,722,623.41
4 FEDERAL FUNDS	4,405,336.65	260,408.00	1,611,334.34	36.58	85,028.50	2,708,973.81



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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,449,905.92</u>	<u>1,771,041.24</u>	<u>11,067,894.93</u>	<u>43.49</u>	<u>332,080.41</u>	<u>14,049,930.58</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		11,711.00-	462,015.84-	0.00		462,015.84
461112 PR REIMBURSEMENTS		238,624.08-	1,094,176.18-	0.00		1,094,176.18
461113 DJ REIMBURSEMENTS		146,126.98-	1,336,220.10-	0.00		1,336,220.10
461116 STATE WILDLIFE GRANT			.08-	0.00		.08
461600 OP GRANTS - LOCAL GOVERN			384,243.00-	0.00		384,243.00
463200 CAP GRANTS - STATE AGENC		3,010.00-	29,662.79-	0.00		29,662.79
465100 NONGRANT REIMBURSEMENTS			459.17-	0.00		459.17
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>399,472.06-</b>	<b>3,306,777.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306,777.16</b>

**470000 REVENUE - SALES AND CHARGES**

471113 DATA BASE SALES		150.00-	1,050.00-	0.00		1,050.00
472112 FUR AND FISH SALES			1,820.29-	0.00		1,820.29
472180 RESALE ITEMS (NONTAXABLE)		2,025.64-	2,791.44-	0.00		2,791.44
472181 RESALE ITEMS (TAXABLE)		12,358.51-	25,609.55-	0.00		25,609.55
472210 SUBSCRIPTIONS (NONTAXABLE)		58,482.55-	153,761.52-	0.00		153,761.52
472211 SUBSCRIPTIONS (TAXABLE)		14,433.40-	97,795.50-	0.00		97,795.50
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,458.67-	18,541.11-	0.00		18,541.11
472221 OTHER PUBLICATIONS (TAXABLE)		9,490.99-	40,497.65-	0.00		40,497.65
472222 MAGAZINE ADS		257.32-	2,027.29-	0.00		2,027.29
472224 FISHING GUIDE ADV			4,531.80-	0.00		4,531.80
474100 GENERAL BUSINESS FEES		82.19-	275.81-	0.00		275.81
474101 REBATE		454.25-	2,407.54-	0.00		2,407.54
475111 BOAT REGISTRATION/CERTIF		3,484.12-	220,017.08-	0.00		220,017.08
476101 MISC PERMITS		11,317.00-	23,703.00-	0.00		23,703.00
476104 RETURNED CHECK FEE		20.00-	243.33-	0.00		243.33
476108 COMBO HUNT/FISH DUPLICATE		366.50-	2,724.00-	0.00		2,724.00
476111 NONRESIDENT ANNUAL HUNT		276,777.00-	840,381.00-	0.00		840,381.00
476112 ANNUAL HUNT		93,610.00-	332,066.00-	0.00		332,066.00
476113 HUNT/FISH COMBO		36,325.00-	129,650.00-	0.00		129,650.00
476114 DUPLICATE HUNT PERMITS		1,126.00-	5,173.50-	0.00		5,173.50
476115 NONRESIDENT FUR HARVEST		1,120.00-	1,568.00-	0.00		1,568.00
476116 FUR HARVEST		21,380.00-	41,670.00-	0.00		41,670.00

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476117 NONRESIDENT YOUTH HUNT		2,464.00-	6,204.00-	0.00		6,204.00
476119 BANDS, TAGS, ETC		337.45-	4,179.90-	0.00		4,179.90
476121 NONRESIDENT 3-DAY FISH		1,344.00-	101,108.00-	0.00		101,108.00
476122 3-DAY FISH		420.00-	11,780.00-	0.00		11,780.00
476123 NONRESIDENT ANNUAL FISH		1,710.00-	83,565.00-	0.00		83,565.00
476124 ANNUAL FISH		12,150.43-	531,728.53-	0.00		531,728.53
476125 FISH/HUNT COMBO		60.00-	60.00-	0.00		60.00
476126 DUPLICATE FISH PERMITS		45.00-	2,802.50-	0.00		2,802.50
476127 REFUND FISH PERMIT			15.00-	0.00		15.00
476129 PADDLEFISH APPS			17,955.00-	0.00		17,955.00
476131 NONRESIDENT BIG GAME - DEER		164,968.00-	1,362,900.00-	0.00		1,362,900.00
476132 BIG GAME - DEER		367,612.50-	2,193,148.50-	0.00		2,193,148.50
476133 DUPLICATE DEER PERMIT		1,475.00-	9,771.00-	0.00		9,771.00
476134 NONRESIDENT BIG GAME - WILD TU		6,035.00-	44,880.00-	0.00		44,880.00
476135 BIG GAME - WILD TURKEY		21,611.50-	167,645.00-	0.00		167,645.00
476137 NONRESIDENT BIG GAME-ANTELOPE		396.00-	8,052.00-	0.00		8,052.00
476138 BIG GAME - ANTELOPE			11,691.00-	0.00		11,691.00
476143 ELK APP FEE			105.00-	0.00		105.00
476144 BIG GAME - ELK			132.00-	0.00		132.00
476145 DEER STATEWIDE BUCK NONRESIDEN			94,695.00-	0.00		94,695.00
476146 DEER STATEWIDE BUCK		256.50	391,378.50-	0.00		391,378.50
476147 DEER NONRES ANTLERLESS SC		7,830.00-	62,640.00-	0.00		62,640.00
476151 NONRESIDENT LANDOWNER BIG GAM		619.50-	14,868.00-	0.00		14,868.00
476152 LANDOWNER BIG GAME-ANTELOPE			661.50-	0.00		661.50
476153 LANDOWNER BIG GAME - DEER		4,140.50-	142,896.50-	0.00		142,896.50
476154 LANDOWNER BIG GAME - ELK			448.80-	0.00		448.80
476155 LANDOWNER BIG GAME - WILD TURK		530.00-	5,900.00-	0.00		5,900.00
476158 DEER NONRES LANDOWN ANTERLS SC		216.00-	297.00-	0.00		297.00
476164 LIFETIME HABITAT STAMP			260.00	0.00		260.00-
476173 STATE WATERFOWL STAMP		5.00		0.00		
476186 TROUT TAGS			5,000.00-	0.00		5,000.00
476189 HUNTER ED CARD FEES		1,225.00-	7,855.00-	0.00		7,855.00
476191 AQUATIC HABITAT STAMP		13,165.00-	249,540.00-	0.00		249,540.00
476192 REFUND AQUATIC HABITAT			5.00-	0.00		5.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		297.00-	12,405.00-	0.00		12,405.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,275.00-	4,075.00-	0.00		4,075.00
476203 FISH 1-DAY NONRESIDENT		1,120.00-	53,515.00-	0.00		53,515.00
476204 FISH 1-DAY		740.00-	25,435.00-	0.00		25,435.00
476205 HUNT 2-DAY NONRESIDENT		36,505.00-	38,745.00-	0.00		38,745.00

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476211 LIFETIME HUNT (0-5)		1,500.00-	3,250.00-	0.00		3,250.00
476212 LIFETIME HUNT (6-15)		8,880.00-	24,235.00-	0.00		24,235.00
476213 LIFETIME HUNT (16-45)		17,955.00-	37,620.00-	0.00		37,620.00
476214 LIFETIME HUNT (46 +)		2,590.00-	7,400.00-	0.00		7,400.00
476216 LIFETIME FISH (0-5)			700.00-	0.00		700.00
476217 LIFETIME FISH (6-15)		787.50-	4,725.00-	0.00		4,725.00
476218 LIFETIME FISH (16-45)		2,275.00-	8,125.00-	0.00		8,125.00
476219 LIFETIME FISH (46 +)		675.00-	4,050.00-	0.00		4,050.00
476221 LIFETIME COMBO F/H (0-5)		6,187.50-	20,350.00-	0.00		20,350.00
476222 LIFETIME COMBO F/H (6-15)		18,900.00-	66,800.00-	0.00		66,800.00
476223 LIFETIME COMBO F/H (16-45)		19,075.00-	42,510.00-	0.00		42,510.00
476224 LIFETIME COMBO F/H (46 +)		4,800.00-	7,600.00-	0.00		7,600.00
476227 LIFETIME AQUATIC STAMP		13,310.00-	40,860.00-	0.00		40,860.00
476231 LIFETIME HUNT NONRES (0-16)			1,250.00-	0.00		1,250.00
476232 LIFETIME HUNT NONRES (17 +)			10,000.00-	0.00		10,000.00
476238 LIFETIME COMBO F/H NONRES (17		1,500.00-	4,500.00-	0.00		4,500.00
476241 LIFETIME DUPLICATE PAPER		20.00-	35.00-	0.00		35.00
<b>Major Account 470000 Total</b>	0.00	1,292,204.52-	7,900,138.14-	0.00	0.00	7,900,138.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77,313.32-	441,986.92-	0.00		441,986.92
482150 HAY INCOME		1,687.50-	6,100.72-	0.00		6,100.72
482151 CROP INCOME		46,142.59-	48,413.35-	0.00		48,413.35
482152 GRAZING INCOME		2,826.97-	4,825.09-	0.00		4,825.09
482300 RIGHT OF WAY REVENUE			2,460.00-	0.00		2,460.00
483230 ENTRANCE ADMISSIONS (NONTAXABL			209.00-	0.00		209.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		108.06-	5,210.16-	0.00		5,210.16
483300 EQUIPMENT LEASE OR RENTA		1,420.00-	1,420.00-	0.00		1,420.00
484100 OPERATING DONATIONS & CO		1,140.75-	89,355.75-	0.00		89,355.75
484114 NONGAME DONATIONS		249.80-	399.80-	0.00		399.80
484115 MISCELLANEOUS		4,243.94-	11,641.80-	0.00		11,641.80
484500 REIMB NON-GOVT SOURCES			1.25-	0.00		1.25
485100 FINES FORFEITS & PENALTI		12,192.33-	46,185.31-	0.00		46,185.31
486300 CLEARING ACCOUNT		1,736.89-	4,466.67-	0.00		4,466.67
486400 CASH OVER ADJUSTMENT		296.13-	1,148.12-	0.00		1,148.12
486500 MISCELLANEOUS ADJUSTMENT		457.03-	4,425.70-	0.00		4,425.70
486600 SEE CHART OF ACCOUNTS		25,474.66-	252,910.92-	0.00		252,910.92
<b>Major Account 480000 Total</b>						

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	0.00	175,289.97-	921,160.56-	0.00	0.00	921,160.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		22,012.19-	64,686.57-	0.00		64,686.57
491332 SURPLUS REIMB PROPERTY			6,750.00-	0.00		6,750.00
<b>Major Account 490000 Total</b>	0.00	22,012.19-	71,436.57-	0.00	0.00	71,436.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,888,978.74-</u>	<u>12,199,512.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,199,512.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,888,978.74-</u>	<u>12,138,202.06-</u>	<u>0.00</u>		<u>12,138,202.06</u>
4 FEDERAL FUNDS			<u>61,310.37-</u>	<u>0.00</u>		<u>61,310.37</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,888,978.74-</u>	<u>12,199,512.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,199,512.43</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,375,618.53	141,444.61	946,003.34	39.82		1,429,615.19
511200 TEMPORARY SALARIES-WAGE	49,475.50	29.81	3,725.29	7.53		45,750.21
511300 OVERTIME PAYMENTS	7,000.00	555.37	1,068.92	15.27		5,931.08
511600 PER DIEM PAYMENTS	5,148.00		805.00	15.64		4,343.00
511800 COMPENSATORY TIME PAID		828.08	2,031.24	0.00		2,031.24-
512100 VACATION LEAVE EXPENSE		16,008.11	95,738.44	0.00		95,738.44-
512200 SICK LEAVE EXPENSE		5,058.36	43,421.78	0.00		43,421.78-
512300 HOLIDAY LEAVE EXPENSE		25,690.65	52,049.08	0.00		52,049.08-
512400 MILITARY LEAVE EXPENSE			1,004.03	0.00		1,004.03-
512500 FUNERAL LEAVE EXPENSE			3,886.10	0.00		3,886.10-
512600 CIVIL LEAVE EXPENSE		101.73	169.63	0.00		169.63-
512700 INJURY LEAVE EXPENSE		30.05	30.05	0.00		30.05-
<b>Personal Services Subtotal</b>	<b>2,437,242.03</b>	<b>189,746.77</b>	<b>1,149,932.90</b>	<b>47.18</b>	<b>0.00</b>	<b>1,287,309.13</b>
515100 RETIREMENT PLANS EXPENSE	166,300.00	13,842.37	80,723.08	48.54		85,576.92
515200 OASDI EXPENSE	186,529.18	13,495.10	81,818.56	43.86		104,710.62
515400 LIFE & ACCIDENT INS EXP	1,468.00	80.79	487.20	33.19		980.80
515500 HEALTH INSURANCE EXPENSE	485,851.98	37,188.53	224,742.30	46.26		261,109.68
516200 TUITION ASSISTANCE			315.00	0.00		315.00-
516300 EMPLOYEE ASSISTANCE PRO	894.00		856.94	95.85		37.06
516500 WORKERS COMP PREMIUMS	52,243.00		13,789.68	26.40		38,453.32
<b>Major Account 510000 Total</b>	<b>3,330,528.19</b>	<b>254,353.56</b>	<b>1,552,665.66</b>	<b>46.62</b>	<b>0.00</b>	<b>1,777,862.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	124,798.00	8,692.98	43,731.24	35.04		81,066.76
521200 COM EXPENSE - VOICE/DATA	54,085.00	17,187.48	30,227.43	55.89		23,857.57
521300 FREIGHT EXPENSE	12,779.00			0.00		12,779.00
521400 DATA PROCESSING EXPENSE	59,250.00	2,472.03	22,900.38	38.65		36,349.62
521500 PUBLICATION & PRINT EXP	71,010.00	1,722.60	3,893.90	5.48	27,534.85	39,581.25
521800 CASH SHORT ADJUSTMENT	185.00	561.28	1,105.20	597.41		920.20-
521900 AWARDS EXPENSE	461.00		32.10	6.96		428.90
522100 DUES & SUBSCRIPTION EXP	46,048.00	89.85	35,579.36	77.27		10,468.64
522200 CONFERENCE REGISTRATION	9,880.00	880.00	7,324.00	74.13		2,556.00
522900 EMPLOYEE PARKING EXP		180.00	540.00	0.00		540.00-

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523131 GAS & HEATING FUEL	11,380.00	579.34	2,097.78	18.43		9,282.22
523132 ELECTRICITY	33,000.00	2,808.51	21,404.67	64.86		11,595.33
523133 WATER & SEWER	3,500.00	369.26	2,005.22	57.29		1,494.78
523500 PROMPT PAY INTEREST			77.68	0.00		77.68-
524600 RENT EXPENSE-BUILDINGS	23,550.00	2,400.34	14,402.04	61.16		9,147.96
524700 RENT EXP-OTHER REAL PROP	250.00	242.28-	23.61-	9.44-		273.61
524900 RENT EXP-DEPR SURCHARGE			3,415.50	0.00		3,415.50-
525100 RENT EXP-OFFICE EQUIP	24,800.00		6,288.85	25.36		18,511.15
525200 RENT EXP-DATA PROC EQUIP	65,670.00	12,239.51	21,547.13	32.81		44,122.87
525500 RENT EXP-OTHER PERS PROP	250.00	40.50	159.00	63.60		91.00
525556 CONSTRUCTION EQUIPMENT	165.00			0.00		165.00
526101 BLDG-STRUC MAINT & REPAIR		1,880.42	12,505.66	0.00		12,505.66-
526102 LAND MAINT AND REPAIR	18,100.00		832.60	4.60		17,267.40
527100 REP & MAINT-OFFICE EQUIP	9,250.00	680.00	1,616.58	17.48		7,633.42
527200 REP & MAINT-MOTOR VEHICL	1,605.00	70.50	312.17	19.45		1,292.83
527400 REP & MAINT-DATA PROC	4,800.00		33.75	.70		4,766.25
527500 REP & MAINT-COMM EQUIP			115.03	0.00		115.03-
527800 REP & MAINT-OTHER PROPER	20.00		10.00	50.00		10.00
527879 CONST AND MAINT REPAIRS	100.00		60.00	60.00		40.00
531100 OFFICE SUPPLIES EXPENSE	45,450.00	1,635.20	16,344.68	35.96	1,790.78	27,314.54
532100 NON-CAPITALIZED EQUIP PU		365.00-		0.00		
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533101 CLOTHING		29.98	41.97	0.00		41.97-
533132 SANITATION & JANITORIAL	14,500.00	622.94	5,378.77	37.09		9,121.23
533133 FOOD SERV INSTITUTIONAL	20.00			0.00		20.00
533900 FOOD EXPENSE	450.00	70.80	367.80	81.73		82.20
534500 AGRICULTURAL SUPPLIES EX	1,120.00		700.00	62.50		420.00
534600 ED & RECREATIONAL SUP EX	645.00	603.75-	87.95	13.64		557.05
534700 ENG TECH & COMM SUP EXP			95.00	0.00	137.00	232.00-
534800 CONST & MAINT SUP EXP	18,166.00	3,138.56	11,511.44	63.37		6,654.56
534900 MISCELLANEOUS SUP EXP	5,070.00		577.32	11.39		4,492.68
534948 NONEXPENDABLE PROPERTY	6,050.00		818.84	13.53		5,231.16
534950 COMPUTER HARDWARE		213.91	7,425.45	0.00	64.00	7,489.45-
538100 VEHICLE & EQUIP SUP EXP	2,150.00	555.86	1,984.58	92.31		165.42
538182 LICENSED MOTOR VEHICLE SUPPLIE		52.97	57.97	0.00		57.97-
541100 ACCTG & AUDITING SERVICES	19,250.00	768.94-	9,681.53	50.29		9,568.47
541700 LEGAL RELATED EXPENSE			768.45	0.00		768.45-
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00

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543100 IT CONSULTING-APPLICATIONS	320,000.00	32,831.11	146,774.50	45.87		173,225.50
545000 LABORATORY SERVICES	100.00		79.00	79.00		21.00
546900 OTHER MEDICAL SERVICES	1,600.00		707.70	44.23		892.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL			288.06	0.00		288.06-
548700 REFUSE/RECYCLING		467.68	2,716.78	0.00		2,716.78-
548800 FIRE EXTINGUISHERS			153.00	0.00		153.00-
549200 JANITORIAL SERVICES	28,350.00	1,225.24	10,787.81	38.05	18,805.00	1,242.81-
554900 OTHER CONTRACTUAL SERVICES	92,100.00		19,875.89	21.58	6,794.00	65,430.11
554901 Security Services		566.03	6,553.59	0.00		6,553.59-
555100 DATA PROC SOFTW LIC FEE	6,390.00		59.90	.94		6,330.10
555200 SOFTWARE - NEW PURCHASES	17,200.00		2,314.63	13.46	7,616.44	7,268.93
556100 INSURANCE EXPENSE	117,314.30		12,336.27	10.52		104,978.03
556300 SURETY & NOTARY BONDS			2,198.42	0.00		2,198.42-
559100 OTHER OPERATING EXP	2,590.00		28,548.50	1102.26		25,958.50-
<b>Major Account 520000 Total</b>	<b>1,289,101.30</b>	<b>92,284.91</b>	<b>521,429.46</b>	<b>40.45</b>	<b>62,742.07</b>	<b>704,929.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,145.94	242.89	9,601.57	43.36		12,544.37
571600 MEALS-NOT TRAVEL STATUS			30.59	0.00		30.59-
571900 MEALS-ONE DAY TRAVEL	900.00	211.68-	132.84	14.76		767.16
572100 COMMERCIAL TRANSPORTATIO	6,934.00		2,515.14	36.27		4,418.86
573100 STATE-OWNED TRANPORTAION	3,450.00			0.00		3,450.00
574500 PERSONAL VEHICLE MILEAGE	14,910.00	731.04	6,681.44	44.81		8,228.56
575100 MISC TRAVEL EXPENSE	275.00	10.20	277.25	100.82		2.25-
<b>Major Account 570000 Total</b>	<b>48,614.94</b>	<b>772.45</b>	<b>19,238.83</b>	<b>39.57</b>	<b>0.00</b>	<b>29,376.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	55,300.00		5,813.00	10.51		49,487.00
584800 LIBRARIES & MUSEUMS	2,575.00			0.00		2,575.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>60,875.00</b>	<b>0.00</b>	<b>5,813.00</b>	<b>9.55</b>	<b>0.00</b>	<b>55,062.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,729,119.43</b>	<b>347,410.92</b>	<b>2,099,146.95</b>	<b>44.39</b>	<b>62,742.07</b>	<b>2,567,230.41</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	698,659.00	47,143.06	305,510.08	43.73	5,933.74	387,215.18
2 CASH FUNDS	3,998,553.92	297,033.69	1,773,857.01	44.36	56,808.33	2,167,888.58
4 FEDERAL FUNDS	31,906.51	3,234.17	19,779.86	61.99		12,126.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,729,119.43</b>	<b>347,410.92</b>	<b>2,099,146.95</b>	<b>44.39</b>	<b>62,742.07</b>	<b>2,567,230.41</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	863,284.92		82,334.74	9.54		780,950.18
<b>Major Account 590000 Total</b>	863,284.92	0.00	82,334.74	9.54	0.00	780,950.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>863,284.92</u>	<u>0.00</u>	<u>82,334.74</u>	<u>9.54</u>	<u>0.00</u>	<u>780,950.18</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	50,000.00		31,961.20	63.92		18,038.80
2 CASH FUNDS	654,760.23			0.00		654,760.23
4 FEDERAL FUNDS	158,524.69		50,373.54	31.78		108,151.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>863,284.92</u>	<u>0.00</u>	<u>82,334.74</u>	<u>9.54</u>	<u>0.00</u>	<u>780,950.18</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.48-	2.82-	0.00		2.82
<b>Major Account 480000 Total</b>	0.00	.48-	2.82-	0.00	0.00	2.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.48-</u>	<u>125,002.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,002.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.48-	2.82-	0.00		2.82
4 FEDERAL FUNDS			125,000.00-	0.00		125,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.48-</u>	<u>125,002.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,002.82</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,170,012.00	256,111.78	1,799,180.34	34.80		3,370,831.66
511200 TEMPORARY SALARIES-WAGE	4,811,050.85	131,409.39	2,446,924.39	50.86		2,364,126.46
511300 OVERTIME PAYMENTS	21,000.60	4,897.57	35,811.94	170.53		14,811.34-
511500 SHIFT DIFFERENTIAL PYMT	5,000.00	1,098.88	5,272.02	105.44		272.02-
511800 COMPENSATORY TIME PAID		4,113.77	28,887.76	0.00		28,887.76-
511900 SUPPLEMENTAL	80,841.96	5,064.22	41,353.24	51.15		39,488.72
512100 VACATION LEAVE EXPENSE		42,814.27	174,476.10	0.00		174,476.10-
512200 SICK LEAVE EXPENSE		5,572.64	45,238.80	0.00		45,238.80-
512300 HOLIDAY LEAVE EXPENSE		47,902.13	95,777.32	0.00		95,777.32-
512500 FUNERAL LEAVE EXPENSE		387.66	4,014.32	0.00		4,014.32-
512600 CIVIL LEAVE EXPENSE		199.96	199.96	0.00		199.96-
512700 INJURY LEAVE EXPENSE	128.54		3,360.07	2614.03		3,231.53-
<b>Personal Services Subtotal</b>	<b>10,088,033.95</b>	<b>499,572.27</b>	<b>4,680,496.26</b>	<b>46.40</b>	<b>0.00</b>	<b>5,407,537.69</b>
515100 RETIREMENT PLANS EXPENSE	365,587.41	25,553.42	153,381.48	41.95		212,205.93
515200 OASDI EXPENSE	772,676.92	36,553.82	350,068.56	45.31		422,608.36
515400 LIFE & ACCIDENT INS EXP	3,649.00	180.60	1,072.40	29.39		2,576.60
515500 HEALTH INSURANCE EXPENSE	1,131,046.53	94,142.65	586,133.28	51.82		544,913.25
516300 EMPLOYEE ASSISTANCE PRO	2,189.00		2,320.00	105.98		131.00-
516400 UNEMPLOYM COMP INS EXP	140,860.00		24,923.65	17.69		115,936.35
516500 WORKERS COMP PREMIUMS	150,000.00		51,819.16	34.55		98,180.84
<b>Major Account 510000 Total</b>	<b>12,654,042.81</b>	<b>656,002.76</b>	<b>5,850,214.79</b>	<b>46.23</b>	<b>0.00</b>	<b>6,803,828.02</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	3,500.00			0.00		3,500.00
521100 POSTAGE EXPENSE	39,500.00	2,592.18	20,737.20	52.50		18,762.80
521200 COM EXPENSE - VOICE/DATA	161,308.00	45,867.48	83,206.40	51.58		78,101.60
521300 FREIGHT EXPENSE	1,950.00	235.68	1,036.74	53.17	2,819.35	1,906.09-
521400 DATA PROCESSING EXPENSE	3,630.00	3,997.66	6,739.79	185.67		3,109.79-
521500 PUBLICATION & PRINT EXP	101,500.00	30,385.14	99,114.95	97.65	6,898.00	4,512.95-
521800 CASH SHORT ADJUSTMENT	1,425.00	7.18	2,107.58	147.90		682.58-
521900 AWARDS EXPENSE	650.00		132.90	20.45		517.10
522100 DUES & SUBSCRIPTION EXP	9,350.00	543.50	4,157.19	44.46		5,192.81
522200 CONFERENCE REGISTRATION	4,400.00	73.60	1,446.60	32.88		2,953.40

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522500 EMPLOYEE MOVING EXPENSE	2,375.00			0.00		2,375.00
522800 E-COMMERCE OPER EXP		1,984.00	58,061.00	0.00		58,061.00-
523100 UTILITIES EXPENSE	1,082,690.00			0.00		1,082,690.00
523131 GAS AND HEATING FUELS	1,500.00	23,157.44	102,085.14	6805.68	730.51	101,315.65-
523132 ELECTRICITY	6,000.00	53,605.93	466,228.87	7770.48		460,228.87-
523133 WATER AND SEWAGE	750.00	1,112.76	14,896.07	1986.14		14,146.07-
523500 PROMPT PAY INTEREST		3.71	99.95	0.00		99.95-
523600 INTEREST EXPENSE			2.50	0.00		2.50-
524100 RENT EXPENSE-LAND	22,200.00		9,338.49	42.07		12,861.51
524600 RENT EXPENSE-BUILDINGS	9,800.00		8,886.84	90.68		913.16
524700 RENT EXP-OTHER REAL PROP	3,000.00	25.00	116.32	3.88		2,883.68
525100 RENT EXP-OFFICE EQUIP	7,500.00		5,917.08	78.89		1,582.92
525200 RENT EXP-DATA PROC EQUIP	18,025.00	11,089.71	12,222.39	67.81		5,802.61
525400 RENT EXP-COMM EQUIP	252.00			0.00		252.00
525500 RENT EXP-OTHER PERS PROP	10,045.00	631.47	4,054.16	40.36		5,990.84
525556 CONSTRUCTION EQUIPMENT	10,000.00	307.20	1,984.04	19.84		8,015.96
526101 BLDG-STRUC MAINT AND REPAIR		4,895.97	74,224.34	0.00		74,224.34-
526102 LAND MAINT AND REPAIR	190,500.00	1,806.50	19,306.25	10.13		171,193.75
526103 OTHER REAL PROPERTY M/R	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	16,000.00	534.85	4,078.61	25.49		11,921.39
527200 REP & MAINT-MOTOR VEHICL	101,700.00	3,953.37	49,878.99	49.05		51,821.01
527400 REP & MAINT-DATA PROC	2,400.00		202.92	8.46		2,197.08
527500 REP & MAINT-COMM EQUIP	7,800.00		5,589.10	71.66		2,210.90
527600 REP & MAINT-HOUSE/INST E	26,000.00	1,988.78	9,444.31	36.32		16,555.69
527700 REP & MAINT-PHOTO/MEDIA	1,090.00		40.00	3.67		1,050.00
527800 REP & MAINT-OTHER PROPER	2,700.00	205.00	1,137.20	42.12		1,562.80
527879 CONST MAINT & SHOP	89,074.00	3,020.12	65,601.24	73.65		23,472.76
531100 OFFICE SUPPLIES EXPENSE	41,000.00	3,035.36	25,637.44	62.53	1,002.60	14,359.96
533100 HOUSEHOLD & INSTIT EXP	38,200.00			0.00		38,200.00
533101 CLOTHING		1,323.80	11,066.18	0.00		11,066.18-
533132 SANITATION JANITORIAL	129,600.00	14,061.05	156,993.44	121.14	487.89	27,881.33-
533133 FOOD SERV INSTITUTIONAL	68,000.00	58,441.30	700,727.10	1030.48	8,253.47	640,980.57-
533900 FOOD EXPENSE	849,000.00	1,511.46	10,046.89	1.18		838,953.11
534500 AGRICULTURAL SUPPLIES EX	164,492.00	12,773.18	74,134.79	45.07	10,393.99	79,963.22
534600 ED & RECREATIONAL SUP EX	24,800.00	1,656.51	22,868.70	92.21		1,931.30
534700 ENG TECH & COMM SUP EXP	1,110.00	109.97	485.77	43.76		624.23
534800 CONST & MAINT SUP EXP	467,847.00	31,659.29	244,845.45	52.33		223,001.55
534900 MISCELLANEOUS SUP EXP	8,140.00	500.15	4,298.72	52.81		3,841.28
534946 RESALE ITEMS	601,500.00	11,307.84	273,921.06	45.54	14,639.35	312,939.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534947 LAW ENF SUPPLIES	1,000.00			0.00		1,000.00
534948 NONEXPENDABLE PROPERTY	137,200.00	6,851.09	79,341.82	57.83	28,306.54	29,551.64
534950 COMPUTER HARDWARE <1500		1,532.22	1,972.20	0.00	1,083.49	3,055.69-
535100 MEDICAL SUPPLIES	3,100.00	345.70	3,736.38	120.53		636.38-
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	247,650.00	20,414.59	218,433.12	88.20		29,216.88
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,554.00	4,436.83	23,496.55	91.95		2,057.45
541100 ACCTG & AUDITING SERVICES	63,700.00	1,102.93-	47,207.35	74.11		16,492.65
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
542500 ENG & ARCH SERVICES	1,900.00			0.00		1,900.00
543100 IT CONSULTING-APPLICATIONS	39,000.00			0.00		39,000.00
545000 LABORATORY SERVICES	19,000.00	570.00	6,897.00	36.30		12,103.00
546800 VETERINARY SERVICES			2,970.11	0.00		2,970.11-
546900 OTHER MEDICAL SERVICES	30.00			0.00		30.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	0.00		480.00-
548600 PEST CONTROL		1,398.95	10,080.25	0.00		10,080.25-
548700 REFUSE/RECYCLING		23,254.68	178,609.26	0.00	33,590.22	212,199.48-
548800 FIRE EXTINGUISHERS		144.00	878.40	0.00		878.40-
548900 WEED CONTROL			9,478.38	0.00		9,478.38-
549100 LAUNDRY SERVICES			15.00	0.00		15.00-
549200 JANITORIAL SERVICES	314,943.00	2,061.95	55,588.95	17.65		259,354.05
554900 OTHER CONTRACTUAL SERVICES	186,502.00	15,854.75	126,028.86	67.58	1,925.00	58,548.14
554901 SECURITY SERVICES		20.00	3,700.10	0.00		3,700.10-
555100 DATA PROC SOFTW LIC FEE	2,125.00			0.00		2,125.00
555200 SOFTWARE - NEW PURCHASES	8,000.00	270.00	270.00	3.38		7,730.00
556100 INSURANCE EXPENSE	260,639.00		253,384.32	97.22		7,254.68
559100 OTHER OPERATING EXP	355,344.02		1.75	0.00		355,342.27
<b>Major Account 520000 Total</b>	<b>6,000,690.02</b>	<b>404,455.97</b>	<b>3,679,670.50</b>	<b>61.32</b>	<b>110,130.41</b>	<b>2,210,889.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,471.00	968.09	6,656.07	43.02		8,814.93
571900 MEALS-ONE DAY TRAVEL	231.00		192.07	83.15		38.93
572100 COMMERCIAL TRANSPORTATIO	2,137.00			0.00		2,137.00
574500 PERSONAL VEHICLE MILEAGE	1,902.00	1,380.43	1,687.68	88.73		214.32
574600 CONTRACTUAL SERV - TRAVEL EXP		168.00	1,232.62	0.00		1,232.62-
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00	255.50	1,831.27	24.42		5,668.73
575100 MISC TRAVEL EXPENSE	69.00		22.50	32.61		46.50
<b>Major Account 570000 Total</b>						

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	27,310.00	2,772.02	11,622.21	42.56	0.00	15,687.79
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		1,795.00	1,795.00	0.00		1,795.00-
583300 COMPUTER HARDWARE EQUIPMENT	22,814.00			0.00		22,814.00
584200 VEHICLES & VEHICLE EQ	325,496.00		3,150.00	.97		322,346.00
585100 LIVESTOCK		2,150.00	11,300.00	0.00		11,300.00-
586900 OTHER FIXED ASSETS	199,965.00		9,150.00	4.58		190,815.00
586901 PHOTO/MEDIA EQUIP				0.00	6,282.00	6,282.00-
586902 HOUSEHOLD/INSTI EQUIP	47,800.00			0.00		47,800.00
<b>Major Account 580000 Total</b>	596,075.00	3,945.00	25,395.00	4.26	6,282.00	564,398.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,278,117.83</b>	<b>1,067,175.75</b>	<b>9,566,902.50</b>	<b>49.63</b>	<b>116,412.41</b>	<b>9,594,802.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,863,766.16	529,631.73	3,043,991.03	62.59	9,839.58	1,809,935.55
2 CASH FUNDS	14,059,507.65	535,948.80	6,514,171.11	46.33	106,572.83	7,438,763.71
4 FEDERAL FUNDS	354,844.02	1,595.22	8,740.36	2.46		346,103.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,278,117.83</b>	<b>1,067,175.75</b>	<b>9,566,902.50</b>	<b>49.63</b>	<b>116,412.41</b>	<b>9,594,802.92</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
<b>Major Account 450000 Total</b>	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			37,064.00-	0.00		37,064.00
461300 PASS-THROUGH FEDERAL GRA			.24-	0.00		.24
461600 OP GRANTS - LOCAL GOVERN			1,500.00-	0.00		1,500.00
463200 CAP GRANTS - STATE AGENC			15,931.00-	0.00		15,931.00
463400 CAP GRANTS - OTHER		1,000.00-	1,000.00-	0.00		1,000.00
465100 NONGRANT REIMBURSEMENTS			291.00-	0.00		291.00

**Major Account 460000 Total**

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	0.00	1,000.00-	55,786.24-	0.00	0.00	55,786.24
<b>470000 REVENUE - SALES AND CHARGES</b>						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		970.60-	11,532.68-	0.00		11,532.68
472111 CAFÉ/RESTAURANT (TAXABLE)		99,539.25-	913,492.58-	0.00		913,492.58
472120 RESTAURANT/BUFFET (NONTAXABLE)			3,178.80-	0.00		3,178.80
472121 RESTAURANT/BUFFET (TAXABLE)		1,239.55-	42,136.05-	0.00		42,136.05
472130 CATERING		2,957.60-	56,552.70-	0.00		56,552.70
472131 CATERING (TAXABLE)		16,668.63-	159,442.45-	0.00		159,442.45
472140 CATERING-BUFFET (NONTAXABLE)			1,318.50-	0.00		1,318.50
472141 CATERING-BUFFET (TAXABLE)		1,478.67-	9,180.87-	0.00		9,180.87
472151 MISC RESTAURANT (TAXABLE)		56.88-	298.64-	0.00		298.64
472160 GROCERY STORE		2.00-	25,802.94-	0.00		25,802.94
472161 GROCERY (TAXABLE)			10,738.67-	0.00		10,738.67
472170 SNACK ITEMS		13.00-	15,327.56-	0.00		15,327.56
472171 SNACKS (TAXABLE)		13,076.14-	307,246.92-	0.00		307,246.92
472180 RESALE ITEMS (NONTAXABLE)		25.35-	1,874.70-	0.00		1,874.70
472181 RESALE ITEMS (TAXABLE)		20,358.71-	339,664.21-	0.00		339,664.21
472191 COOKOUT (TAXABLE)		2,189.57-	3,197.15-	0.00		3,197.15
472229 GAS/OIL RESALE		5.19-	44,933.28-	0.00		44,933.28
474100 GENERAL BUSINESS FEES		422.07-	7,603.21-	0.00		7,603.21
474101 PLAN REVIEW FEE		454.25-	2,407.54-	0.00		2,407.54
474102 RESERVATION FEES		6,673.47-	99,700.57-	0.00		99,700.57
476104 RETURNED CHECK FEE		20.00-	405.00-	0.00		405.00
476181 PARK ENTRY DAILY		22,272.00-	604,339.00-	0.00		604,339.00
476182 PARK ENTRY ANNUAL		62,584.00-	809,234.00-	0.00		809,234.00
476183 PARK ENTRY ANNUAL DUPLICATE		18,720.00-	150,113.00-	0.00		150,113.00
476184 REFUND ENTRY PERMIT			34.00	0.00		34.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>269,726.93-</b>	<b>3,619,687.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,619,687.02</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,235.59-	182,323.61-	0.00		182,323.61
482100 LAND USE REVENUE		9,785.00-	26,631.00-	0.00		26,631.00
482110 TENT/TRAILER CAMPING (NONTAXAB			208.00-	0.00		208.00
482112 TENT/TRAILER CAMPING (TAXABLE/		37,422.62-	1,961,231.20-	0.00		1,961,231.20
482120 RENTAL PICNIC SHELTERS (NONTAX			3,010.00-	0.00		3,010.00
482130 CAMPING COUPONS		70.00-	246.00	0.00		246.00-

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482140 LAND USE REVENUE			25,265.86-	0.00		25,265.86
482150 CROP PASTURE		1,824.60-	6,347.40-	0.00		6,347.40
482151 CROP INCOME			10,398.00-	0.00		10,398.00
482300 RIGHT OF WAY REVENUE		846.00-	1,614.00-	0.00		1,614.00
483210 CABINS (NONTAXABLE)		24,969.52-	243,843.52-	0.00		243,843.52
483211 CABINS (TAXABLE/SALES TAX)		215,454.17-	2,196,595.22-	0.00		2,196,595.22
483220 SWIM POOL (NONTAXABLE)			3,775.00-	0.00		3,775.00
483221 SWIM POOL (TAXABLE)			642,727.51-	0.00		642,727.51
483230 ENTRANCE ADM (NONTAXABLE)			525.00-	0.00		525.00
483231 ENTRANCE ADM (TAXABLE)		15,654.22-	149,613.32-	0.00		149,613.32
483240 ADV CABIN DEPOSITS		4,676.03-	11,970.18-	0.00		11,970.18
483250 CONCESSIONS (NONTAXABLE)		775.85-	64,282.27-	0.00		64,282.27
483310 HORSE RIDES (NONTAXABLE)			2,588.83-	0.00		2,588.83
483311 HORSE RIDES (TAXABLE)		2,242.65-	240,428.90-	0.00		240,428.90
483320 BOATS OTHER REC ITEMS(NONTAX)			11,031.19-	0.00		11,031.19
483321 TABLE RENTAL TAXABLE		3,503.32-	246,216.18-	0.00		246,216.18
483330 VENDING MACHINES (NONTAXABLE)		628.00-	50,885.25-	0.00		50,885.25
483331 VENDING MACHINES (TAXABLE)		172.75-	3,918.03-	0.00		3,918.03
483340 PAY PHONES (NONTAXABLE)		109.12-	663.29-	0.00		663.29
483341 PAY PHONES (TAXABLE)		95.26-	2,571.95-	0.00		2,571.95
483350 STABLE RENTAL (NONTAXABLE)		110.00-	1,620.00-	0.00		1,620.00
483351 STABLE RENTAL (TAXABLE)		578.20-	17,742.17-	0.00		17,742.17
483400 OTHER RENTAL REVENUE		131.46-	6,645.11-	0.00		6,645.11
484100 OPERATING DONATIONS & CO		2,511.00-	5,547.72-	0.00		5,547.72
484115 MISCELLANEOUS		322.71-	2,788.57-	0.00		2,788.57
484117 GIFTS/GRATUITIES		4,377.87-	40,757.85-	0.00		40,757.85
484500 REIMB NON-GOVT SOURCES		49.38-	748.11-	0.00		748.11
484542 PRORATED TAX LAND ACQ			3,385.22-	0.00		3,385.22
485191 PROPERTY DAMAGES		25.00-	1,003.50-	0.00		1,003.50
486300 CLEARING ACCOUNT		89,378.80	447,155.40-	0.00		447,155.40
486400 CASH OVER ADJUSTMENT		8,537.22	5,698.27-	0.00		5,698.27
486500 MISCELLANEOUS ADJUSTMENT		193.81-	17,097.19-	0.00		17,097.19
486600 SEE CHART OF ACCOUNTS		16,272.36-	42.00-	0.00		42.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>272,120.47-</b>	<b>6,638,649.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,638,649.82</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		61,504.67-	78,264.33-	0.00		78,264.33
491332 SURPLUS REIMB PROPERTY			16,950.00-	0.00		16,950.00

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Major Account 490000 Total	0.00	61,504.67-	95,214.33-	0.00	0.00	95,214.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>713,438.63-</u>	<u>11,063,856.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,063,856.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>59,792.10-</u>	<u>71,031.91-</u>	<u>0.00</u>		<u>71,031.91</u>
2 CASH FUNDS		<u>653,646.53-</u>	<u>10,992,824.86-</u>	<u>0.00</u>		<u>10,992,824.86</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>713,438.63-</u>	<u>11,063,856.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,063,856.77</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,000.00	5,190.08	35,724.73	43.57		46,275.27
511200 TEMPORARY SALARIES-WAGE	50,538.06	2,280.90	19,479.46	38.54		31,058.60
512100 VACATION LEAVE EXPENSE		324.83	1,630.45	0.00		1,630.45-
512200 SICK LEAVE EXPENSE		171.21	1,333.32	0.00		1,333.32-
512300 HOLIDAY LEAVE EXPENSE		939.92	1,879.84	0.00		1,879.84-
512500 FUNERAL LEAVE EXPENSE		162.42	162.42	0.00		162.42-
<b>Personal Services Subtotal</b>	<b>132,538.06</b>	<b>9,069.36</b>	<b>60,210.22</b>	<b>45.43</b>	<b>0.00</b>	<b>72,327.84</b>
515100 RETIREMENT PLANS EXPENSE	9,600.00	508.31	3,042.87	31.70		6,557.13
515200 OASDI EXPENSE	10,169.36	671.97	4,475.03	44.01		5,694.33
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500 HEALTH INSURANCE EXPENSE	19,152.00	803.96	4,823.76	25.19		14,328.24
516300 EMPLOYEE ASSISTANCE PRO	28.00		29.00	103.57		1.00-
516500 WORKERS COMP PREMIUMS	2,200.00		662.17	30.10		1,537.83
<b>Major Account 510000 Total</b>	<b>173,733.42</b>	<b>11,056.40</b>	<b>73,259.85</b>	<b>42.17</b>	<b>0.00</b>	<b>100,473.57</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	112,501.73			0.00		112,501.73
521100 POSTAGE EXPENSE	100.00	112.10	112.10	112.10		12.10-
521200 COM EXPENSE - VOICE/DATA	150.00	231.67	393.97	262.65		243.97-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	500.00	32.50	2,561.75	512.35		2,061.75-
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	200.00		162.00	81.00		38.00
523131 GAS AND HEATING FUELS	200.00	34.66	34.66	17.33		165.34
523132 ELECTRICITY	600.00	274.17	1,696.61	282.77		1,096.61-
523133 WATER AND SEWAGE	40.00	45.36	112.51	281.28		72.51-
523500 PROMPT PAY INTEREST			132.33	0.00		132.33-
524100 RENT EXPENSE-LAND	3,500.00	1,975.00	2,325.00	66.43		1,175.00
525100 RENT EXP-OFFICE EQUIP	100.00		12.69	12.69		87.31
525200 RENT EXP-DATA PROC EQUIP	1,200.00	1,115.18	1,916.36	159.70		716.36-
526102 LAND MAINT AND REPAIR	30,038.00			0.00		30,038.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		397.74	33.15		802.26

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Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
527879 CONST MAINT & SHOP	2,200.00	103.35	655.63	29.80		1,544.37
531100 OFFICE SUPPLIES EXPENSE	1,000.00		28.65	2.87		971.35
533132 SANITATION JANITORIAL	1,000.00		1.99	.20		998.01
534500 AGRICULTURAL SUPPLIES EX	15,000.00		15,845.35	105.64		845.35-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534800 CONST & MAINT SUP EXP	5,800.00	1,189.91	3,436.82	59.26		2,363.18
534900 MISCELLANEOUS SUP EXP	2,100.00			0.00		2,100.00
534948 NONEXPENDABLE PROPERTY	5,500.00		431.99	7.85		5,068.01
534950 COMPUTER HARDWARE <1500		19.99	155.98	0.00		155.98-
538100 VEHICLE & EQUIP SUP EXP	9,500.00	1,334.39	7,522.60	79.19		1,977.40
538182 LICENSED MOTOR VEHICLE SUPPLIE	600.00		334.85	55.81		265.15
541100 ACCTG & AUDITING SERVICES	2,100.00	3,832.06	9,349.46	445.21		7,249.46-
542100 SOS TEMP SERV - PERSONNEL		1,033.07	1,244.99	0.00		1,244.99-
542500 ENG & ARCH SERVICES	3,000.00			0.00		3,000.00
545000 LABORATORY SERVICES			1,320.00	0.00		1,320.00-
548900 WEED CONTROL	19,830.14		7,507.12	37.86		12,323.02
549600 CONSTRUCTION SERVICES		2,779.50	7,008.25	0.00		7,008.25-
554900 OTHER CONTRACTUAL SERVICES	18,690.09		1,875.00	10.03		16,815.09
554901 Security Services			434.80	0.00		434.80-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	5,800.00		4,401.29	75.88		1,398.71
<b>Major Account 520000 Total</b>	<b>244,849.96</b>	<b>14,112.91</b>	<b>71,412.49</b>	<b>29.17</b>	<b>0.00</b>	<b>173,437.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	44.99	914.07	91.41		85.93
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	100.00		410.19	410.19		310.19-
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE			26.70	0.00		26.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		414.66	414.66	0.00		414.66-
574700 VOLUNTEER TRAVEL EXPENSES			148.52	0.00		148.52-
575100 MISC TRAVEL EXPENSE	50.00		39.00	78.00		11.00
<b>Major Account 570000 Total</b>	<b>1,350.00</b>	<b>459.65</b>	<b>1,953.14</b>	<b>144.68</b>	<b>0.00</b>	<b>603.14-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			1,550.00	0.00		1,550.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
586901 PHOTO/MEDIA EQUIP	300.00			0.00		300.00
<b>Major Account 580000 Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>29.25</b>	<b>0.00</b>	<b>3,750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>425,233.38</b>	<b>25,628.96</b>	<b>148,175.48</b>	<b>34.85</b>	<b>0.00</b>	<b>277,057.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	145,352.09	16,129.10	77,665.84	53.43		67,686.25
2 CASH FUNDS	221,379.56	7,917.93	68,190.62	30.80		153,188.94
4 FEDERAL FUNDS	58,501.73	1,581.93	2,319.02	3.96		56,182.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>425,233.38</b>	<b>25,628.96</b>	<b>148,175.48</b>	<b>34.85</b>	<b>0.00</b>	<b>277,057.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,072.69-	5,969.42-	0.00		5,969.42
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,072.69-</b>	<b>5,969.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,969.42</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			140,000.00-	0.00		140,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,072.69-</b>	<b>145,969.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>145,969.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,072.69-	145,969.42-	0.00		145,969.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,072.69-</b>	<b>145,969.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>145,969.42</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,010,000.00	105,522.67	784,002.73	39.01		1,225,997.27
511200 TEMPORARY SALARIES-WAGE	937,095.36	36,010.40	499,359.50	53.29		437,735.86
511300 OVERTIME PAYMENTS	8,568.52		7,398.50	86.35		1,170.02
511800 COMPENSATORY TIME PAID		1,841.55	11,471.84	0.00		11,471.84-
512100 VACATION LEAVE EXPENSE		20,097.30	67,040.59	0.00		67,040.59-
512200 SICK LEAVE EXPENSE		8,038.91	30,102.86	0.00		30,102.86-
512300 HOLIDAY LEAVE EXPENSE		21,519.04	43,013.12	0.00		43,013.12-
512500 FUNERAL LEAVE EXPENSE		430.18	3,955.04	0.00		3,955.04-
512600 CIVIL LEAVE EXPENSE		193.16	193.16	0.00		193.16-
512700 INJURY LEAVE EXPENSE			265.45	0.00		265.45-
<b>Personal Services Subtotal</b>	<b>2,955,663.88</b>	<b>193,653.21</b>	<b>1,446,802.79</b>	<b>48.95</b>	<b>0.00</b>	<b>1,508,861.09</b>
515100 RETIREMENT PLANS EXPENSE	143,500.00	11,613.78	68,999.62	48.08		74,500.38
515200 OASDI EXPENSE	226,359.68	14,052.39	105,805.93	46.74		120,553.75
515400 LIFE & ACCIDENT INS EXP	1,232.00	68.60	414.40	33.64		817.60
515500 HEALTH INSURANCE EXPENSE	371,063.58	36,092.22	219,816.77	59.24		151,246.81
516300 EMPLOYEE ASSISTANCE PRO	749.00		783.00	104.54		34.00-
516400 UNEMPLOYM COMP INS EXP	20,000.00		9,807.22	49.04		10,192.78
516500 WORKERS COMP PREMIUMS	51,000.00		16,738.17	32.82		34,261.83
<b>Major Account 510000 Total</b>	<b>3,769,568.14</b>	<b>255,480.20</b>	<b>1,869,167.90</b>	<b>49.59</b>	<b>0.00</b>	<b>1,900,400.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,120.00	96.69	1,498.90	29.28		3,621.10
521200 COM EXPENSE - VOICE/DATA	24,100.00	6,685.96	12,475.36	51.76		11,624.64
521300 FREIGHT EXPENSE	250.00		102.91	41.16		147.09
521400 DATA PROCESSING EXPENSE	768.00	46.16	91.60	11.93		676.40
521500 PUBLICATION & PRINT EXP	5,680.00		1,140.01	20.07		4,539.99
521800 CASH SHORT ADJUSTMENT		.25	1.50	0.00		1.50-
521900 AWARDS EXPENSE	225.00		94.60	42.04		130.40
522100 DUES & SUBSCRIPTION EXP	13,275.00	10.00	929.23	7.00		12,345.77
522200 CONFERENCE REGISTRATION	1,950.00	300.00	1,275.00	65.38		675.00
523131 GAS AND HEATING FUELS	28,150.00	2,338.04	8,256.82	29.33		19,893.18
523132 ELECTRICITY	99,000.00	8,501.07	80,040.76	80.85		18,959.24
523133 WATER AND SEWAGE	1,750.00	127.00	797.39	45.57		952.61

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524100 RENT EXPENSE-LAND	8,200.00		2,080.00	25.37		6,120.00
524600 RENT EXPENSE-BUILDINGS	44,000.00	7,800.00	50,050.03	113.75		6,050.03-
524700 RENT EXP-OTHER REAL PROP	440.00			0.00		440.00
525100 RENT EXP-OFFICE EQUIP	4,160.00		530.28	12.75		3,629.72
525200 RENT EXP-DATA PROC EQUIP	1,890.00	2,313.93	4,148.13	219.48		2,258.13-
525500 RENT EXP-OTHER PERS PROP	150.00	210.00	210.00	140.00	5,392.00	5,452.00-
525556 CONSTRUCTION EQUIPMENT	5,100.00	282.00	3,473.78	68.11		1,626.22
526101 BLDG-STRUC MAINT AND REPAIR		622.98	6,728.06	0.00		6,728.06-
526102 LAND MAINT AND REPA	75,897.00	1,697.54	9,167.84	12.08		66,729.16
527100 REP & MAINT-OFFICE EQUIP	708.00	150.00	190.34	26.88		517.66
527200 REP & MAINT-MOTOR VEHICL	54,400.00	4,326.31	27,819.48	51.14		26,580.52
527400 REP & MAINT-DATA PROC	480.00			0.00		480.00
527500 REP & MAINT-COMM EQUIP	3,900.00		126.50	3.24		3,773.50
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527800 REP & MAINT-OTHER PROPER	380.00		316.01	83.16		63.99
527879 CONST MAINT & SHOP	60,360.00	1,577.03	52,573.50	87.10		7,786.50
531100 OFFICE SUPPLIES EXPENSE	9,500.00	581.96	4,495.23	47.32	60.95	4,943.82
533100 HOUSEHOLD & INSTIT EXP	9,017.00			0.00		9,017.00
533101 CLOTHING		122.06	2,107.27	0.00		2,107.27-
533132 SANITATION JANITORIAL	15,000.00	1,989.24	11,069.02	73.79		3,930.98
533133 FOOD SERV INSTITUTIONAL	350.00		6.99	2.00		343.01
533900 FOOD EXPENSE	75.00	65.49	586.95	782.60		511.95-
534500 AGRICULTURAL SUPPLIES EX	20,000.00	4,002.52	15,803.72	79.02	6,124.00	1,927.72-
534600 ED & RECREATIONAL SUP EX	2,985.00		1,061.76	35.57		1,923.24
534700 ENG TECH & COMM SUP EXP	323.00		163.80	50.71		159.20
534800 CONST & MAINT SUP EXP	183,356.00	9,603.44	100,868.26	55.01		82,487.74
534900 MISCELLANEOUS SUP EXP	1,400.00			0.00		1,400.00
534948 NONEXPENDABLE PROPERTY	13,400.00	779.28	10,376.40	77.44		3,023.60
534950 COMPUTER HARDWARE <1500			1,246.31	0.00		1,246.31-
535100 MEDICAL SUPPLIES	1,080.00		180.00	16.67		900.00
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	181,500.00	27,925.56	148,255.26	81.68		33,244.74
538182 LICENSED MOTOR VEHICLE SUPPLIE	13,400.00	934.58	6,728.65	50.21		6,671.35
541100 ACCTG & AUDITING SERVICES	17,500.00	292.20-	12,506.66	71.47		4,993.34
541700 LEGAL RELATED EXPENSE			3.00	0.00		3.00-
542500 ENG & ARCH SERVICES	3,050.00			0.00		3,050.00
545000 LABORATORY SERVICES	8,000.00	30.00	3,473.00	43.41		4,527.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,916.00	0.00		1,916.00-
548600 PEST CONTROL		23.50	158.50	0.00		158.50-

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548700 REFUSE/RECYCLING		7,187.43	52,997.21	0.00	18,238.62	71,235.83-
548800 FIRE EXTINGUISHERS			27.75	0.00		27.75-
548900 WEED CONTROL		1,492.56	2,316.79	0.00		2,316.79-
549200 JANITORIAL SERVICES	90,500.00	310.00	3,028.23	3.35	2,170.00	85,301.77
554900 OTHER CONTRACTUAL SERVICES	20,728.00			0.00		20,728.00
554901 MGMT CONSULTANT SVS			1,232.15	0.00		1,232.15-
555100 DATA PROC SOFTW LIC FEE			694.00	0.00		694.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	131,000.00		65,333.62	49.87		65,666.38
559100 OTHER OPERATING EXP	31,888.44			0.00		31,888.44
<b>Major Account 520000 Total</b>	<b>1,196,560.44</b>	<b>91,840.38</b>	<b>710,754.56</b>	<b>59.40</b>	<b>31,985.57</b>	<b>453,820.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,483.00	416.42	48,513.40	80.21		11,969.60
571900 MEALS-ONE DAY TRAVEL	1,132.00	12.83	361.62	31.95		770.38
572100 COMMERCIAL TRANSPORTATIO	1,163.00		23.40	2.01		1,139.60
574500 PERSONAL VEHICLE MILEAGE	892.00			0.00		892.00
575100 MISC TRAVEL EXPENSE	63.00			0.00		63.00
<b>Major Account 570000 Total</b>	<b>63,733.00</b>	<b>429.25</b>	<b>48,898.42</b>	<b>76.72</b>	<b>0.00</b>	<b>14,834.58</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	13,500.00			0.00		13,500.00
581500 IMPROVEMENTS TO BUILDINGS	28,000.00			0.00		28,000.00
583300 COMPUTER HARDWARE EQUIPMENT	12,448.00			0.00		12,448.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	324,115.00		45,222.00	13.95		278,893.00
584800 LIBRARIES & MUSEUMS	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	175,787.00			0.00		175,787.00
<b>Major Account 580000 Total</b>	<b>555,850.00</b>	<b>0.00</b>	<b>45,222.00</b>	<b>8.14</b>	<b>0.00</b>	<b>510,628.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,585,711.58</b>	<b>347,749.83</b>	<b>2,674,042.88</b>	<b>47.87</b>	<b>31,985.57</b>	<b>2,879,683.13</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	<u>2,723,004.81</u>	<u>224,553.51</u>	<u>1,493,136.99</u>	<u>54.83</u>	<u>4,357.95</u>	<u>1,225,509.87</u>
2	CASH FUNDS	<u>2,862,706.77</u>	<u>123,196.32</u>	<u>1,180,905.89</u>	<u>41.25</u>	<u>27,627.62</u>	<u>1,654,173.26</u>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,585,711.58</u>	<u>347,749.83</u>	<u>2,674,042.88</u>	<u>47.87</u>	<u>31,985.57</u>	<u>2,879,683.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		401.54-	2,429.30-	0.00		2,429.30
<b>Major Account 470000 Total</b>	0.00	401.54-	2,429.30-	0.00	0.00	2,429.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		870.66-	5,093.92-	0.00		5,093.92
<b>Major Account 480000 Total</b>	0.00	870.66-	5,093.92-	0.00	0.00	5,093.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,272.20-</u>	<u>7,523.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,523.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,272.20-	7,523.22-	0.00		7,523.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,272.20-</u>	<u>7,523.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,523.22</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	345,258.06	52,478.92	237,803.49	68.88		107,454.57
<b>Major Account 520000 Total</b>	345,258.06	52,478.92	237,803.49	68.88	0.00	107,454.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>345,258.06</u>	<u>52,478.92</u>	<u>237,803.49</u>	<u>68.88</u>	<u>0.00</u>	<u>107,454.57</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>345,258.06</u>	<u>52,478.92</u>	<u>237,803.49</u>	<u>68.88</u>		<u>107,454.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>345,258.06</u>	<u>52,478.92</u>	<u>237,803.49</u>	<u>68.88</u>	<u>0.00</u>	<u>107,454.57</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	89,000.00			0.00		89,000.00
521500 PUBLICATION & PRINT EXP			1,447.57	0.00		1,447.57-
525556 CONSTRUCTION EQUIPMENT		87.50	87.50	0.00		87.50-
534800 CONST & MAINT SUP EXP		3,671.23	34,472.18	0.00		34,472.18-
542500 ENG & ARCH SERVICES		2,125.00	2,125.00	0.00		2,125.00-
549600 CONSTRUCTION SERVICES		21,826.37	55,229.89	0.00		55,229.89-
554900 OTHER CONTRACTUAL SERVICES	337,000.00			0.00		337,000.00
<b>Major Account 520000 Total</b>	<b>426,000.00</b>	<b>27,710.10</b>	<b>93,362.14</b>	<b>21.92</b>	<b>0.00</b>	<b>332,637.86</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	1,692,784.40			0.00		1,692,784.40
581500 IMPROVEMENTS TO BUILDINGS			25,859.00	0.00		25,859.00-
<b>Major Account 580000 Total</b>	<b>1,692,784.40</b>	<b>0.00</b>	<b>25,859.00</b>	<b>1.53</b>	<b>0.00</b>	<b>1,666,925.40</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISB OF AID			27,549.08	0.00		27,549.08-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>27,549.08</b>	<b>0.00</b>	<b>0.00</b>	<b>27,549.08-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,118,784.40</b>	<b>27,710.10</b>	<b>146,770.22</b>	<b>6.93</b>	<b>0.00</b>	<b>1,972,014.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	669,209.53	4,566.48	69,425.52	10.37		599,784.01
4 FEDERAL FUNDS	1,449,574.87	23,143.62	77,344.70	5.34		1,372,230.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,118,784.40</b>	<b>27,710.10</b>	<b>146,770.22</b>	<b>6.93</b>	<b>0.00</b>	<b>1,972,014.18</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			275.00	0.00		275.00-
521500 PUBLICATION & PRINT EXP			3,383.99	0.00		3,383.99-
522100 DUES & SUBSCRIPTION EXP			113.00	0.00		113.00-
525556 CONSTRUCTION EQUIPMENT			42.00	0.00		42.00-
526101 BLDG-STRUC MAINT AND REPAIR			8,542.00	0.00		8,542.00-
526102 LAND MAINT AND REPAIR		475.23	1,371.96	0.00		1,371.96-
533132 SANITATION JANITORIAL			51.48	0.00		51.48-
534800 CONST & MAINT SUP EXP		5,862.16	36,513.67	0.00	338.72	36,852.39-
542500 ENG & ARCH SERVICES		1,151.35	5,236.95	0.00		5,236.95-
545000 LABORATORY SERVICES			390.90	0.00		390.90-
548900 WEED CONTROL			5,000.00	0.00		5,000.00-
549600 CONSTRUCTION SERVICES		12,805.16	128,355.84	0.00		128,355.84-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>20,293.90</b>	<b>189,276.79</b>	<b>0.00</b>	<b>338.72</b>	<b>189,615.51-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	1,082,362.37			0.00		1,082,362.37
586902 HOUSEHOLD/INSTI EQUIP			2,495.00	0.00		2,495.00-
<b>Major Account 580000 Total</b>	<b>1,082,362.37</b>	<b>0.00</b>	<b>2,495.00</b>	<b>.23</b>	<b>0.00</b>	<b>1,079,867.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,082,362.37</b>	<b>20,293.90</b>	<b>191,771.79</b>	<b>17.72</b>	<b>338.72</b>	<b>890,251.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	872,154.37	20,293.90	165,093.05	18.93	338.72	706,722.60
4 FEDERAL FUNDS	210,208.00		26,678.74	12.69		183,529.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,082,362.37</b>	<b>20,293.90</b>	<b>191,771.79</b>	<b>17.72</b>	<b>338.72</b>	<b>890,251.86</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534948 NONEXPENDABLE PROPERTY		980.99	980.99	0.00		980.99-
549600 CONSTRUCTION SERVICES			30,000.00	0.00		30,000.00-
<b>Major Account 520000 Total</b>	0.00	980.99	30,980.99	0.00	0.00	30,980.99-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	2,849,624.98			0.00		2,849,624.98
<b>Major Account 580000 Total</b>	2,849,624.98	0.00	0.00	0.00	0.00	2,849,624.98
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		37,296.40	588,300.69	0.00		588,300.69-
<b>Major Account 590000 Total</b>	0.00	37,296.40	588,300.69	0.00	0.00	588,300.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,849,624.98</u>	<u>38,277.39</u>	<u>619,281.68</u>	<u>21.73</u>	<u>0.00</u>	<u>2,230,343.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>221,433.27</u>		<u>30,000.00</u>	<u>13.55</u>		<u>191,433.27</u>
4 FEDERAL FUNDS	<u>2,628,191.71</u>	<u>38,277.39</u>	<u>589,281.68</u>	<u>22.42</u>		<u>2,038,910.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,849,624.98</u>	<u>38,277.39</u>	<u>619,281.68</u>	<u>21.73</u>	<u>0.00</u>	<u>2,230,343.30</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			5,342.40-	0.00		5,342.40
461300 PASS-THROUGH FEDERAL GRA		37,296.40-	532,024.50-	0.00		532,024.50
<b>Major Account 460000 Total</b>	0.00	37,296.40-	537,366.90-	0.00	0.00	537,366.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,296.40-</u>	<u>537,366.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>537,366.90</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		37,296.40-	537,366.90-	0.00		537,366.90
<b>BUDGETED REVENUE TOTAL</b>	0.00	37,296.40-	537,366.90-	0.00	0.00	537,366.90

Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	826,816.14			0.00		826,816.14
<b>Major Account 580000 Total</b>	826,816.14	0.00	0.00	0.00	0.00	826,816.14
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	189,921.00		340,247.40	179.15		150,326.40-
<b>Major Account 590000 Total</b>	189,921.00	0.00	340,247.40	179.15	0.00	150,326.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,016,737.14</b>	<b>0.00</b>	<b>340,247.40</b>	<b>33.46</b>	<b>0.00</b>	<b>676,489.74</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	1,016,737.14		340,247.40	33.46		676,489.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,016,737.14</b>	<b>0.00</b>	<b>340,247.40</b>	<b>33.46</b>	<b>0.00</b>	<b>676,489.74</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		168,210.49-	1,632,899.10-	0.00		1,632,899.10
461112 PR REIMBURSEMENTS		127,588.73-	277,373.66-	0.00		277,373.66
461113 DJ REIMBURSEMENT		33,680.08-	121,004.04-	0.00		121,004.04
461114 OTHER REIMBURSEMENTS		19,018.30-	19,570.88-	0.00		19,570.88
461115 WCRP REINBURSEMENTS			120.00-	0.00		120.00
461116 STATE WILDLIFE		127,463.62-	417,815.22-	0.00		417,815.22
461117 LANDOWNER INCENTIVE PROGRAM		83,681.73-	247,872.75-	0.00		247,872.75
461211 FED GRANT ADVANCE			381,000.00-	0.00		381,000.00
461300 PASS-THROUGH FEDERAL GRA			340,247.40-	0.00		340,247.40
461600 OP GRANTS - LOCAL GOVERN			169,492.55-	0.00		169,492.55
463100 CAPITAL FED GRANTS & CON			354,746.59-	0.00		354,746.59
<b>Major Account 460000 Total</b>	0.00	559,642.95-	3,962,142.19-	0.00	0.00	3,962,142.19

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			765.00-	0.00		765.00
<b>Major Account 480000 Total</b>	0.00	0.00	765.00-	0.00	0.00	765.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>559,642.95-</u>	<u>3,962,907.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,962,907.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		559,642.95-	3,962,907.19-	0.00		3,962,907.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>559,642.95-</u>	<u>3,962,907.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,962,907.19</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	232,940.00			0.00		232,940.00
541700 LEGAL RELATED EXPENSE		652.25	652.25	0.00		652.25-
<b>Major Account 520000 Total</b>	232,940.00	652.25	652.25	.28	0.00	232,287.75
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	1,116,132.46			0.00		1,116,132.46
580300 LAND		118,569.07	237,138.14	0.00		237,138.14-
<b>Major Account 580000 Total</b>	1,116,132.46	118,569.07	237,138.14	21.25	0.00	878,994.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,349,072.46</u>	<u>119,221.32</u>	<u>237,790.39</u>	<u>17.63</u>	<u>0.00</u>	<u>1,111,282.07</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>758,008.37</u>		<u>25,000.00</u>	<u>3.30</u>		<u>733,008.37</u>
4 FEDERAL FUNDS	<u>591,064.09</u>	<u>119,221.32</u>	<u>212,790.39</u>	<u>36.00</u>		<u>378,273.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,349,072.46</u>	<u>119,221.32</u>	<u>237,790.39</u>	<u>17.63</u>	<u>0.00</u>	<u>1,111,282.07</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	62,500.63			0.00		62,500.63
<b>Major Account 580000 Total</b>	62,500.63	0.00	0.00	0.00	0.00	62,500.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>62,500.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,500.63</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>62,500.63</u>			<u>0.00</u>		<u>62,500.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>62,500.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,500.63</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			2,118.77	0.00		2,118.77-
542500 ENG & ARCH SERVICES			1,350.00	0.00		1,350.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,468.77	0.00	0.00	3,468.77-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	600,000.25			0.00		600,000.25
580300 LAND			115,800.00	0.00		115,800.00-
<b>Major Account 580000 Total</b>	600,000.25	0.00	115,800.00	19.30	0.00	484,200.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>600,000.25</u>	<u>0.00</u>	<u>119,268.77</u>	<u>19.88</u>	<u>0.00</u>	<u>480,731.48</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>600,000.25</u>		<u>119,268.77</u>	<u>19.88</u>		<u>480,731.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>600,000.25</u>	<u>0.00</u>	<u>119,268.77</u>	<u>19.88</u>	<u>0.00</u>	<u>480,731.48</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 961 UNMC-RESEARCH OF EXELL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	16,897.69			0.00		16,897.69
<b>Major Account 580000 Total</b>	16,897.69	0.00	0.00	0.00	0.00	16,897.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>16,897.69</u>			<u>0.00</u>		<u>16,897.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>

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Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			381.61	0.00		381.61-
549600 CONSTRUCTION SERVICES		70,228.00	385,365.53	0.00		385,365.53-
<b>Major Account 520000 Total</b>	0.00	70,228.00	385,747.14	0.00	0.00	385,747.14-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	1,248,897.81			0.00		1,248,897.81
<b>Major Account 580000 Total</b>	1,248,897.81	0.00	0.00	0.00	0.00	1,248,897.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,248,897.81</u>	<u>70,228.00</u>	<u>385,747.14</u>	<u>30.89</u>	<u>0.00</u>	<u>863,150.67</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>1,248,897.81</u>	<u>70,228.00</u>	<u>385,747.14</u>	<u>30.89</u>		<u>863,150.67</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,248,897.81</u>	<u>70,228.00</u>	<u>385,747.14</u>	<u>30.89</u>	<u>0.00</u>	<u>863,150.67</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	50,000.00			0.00		50,000.00
534500 AGRICULTURAL SUPPLIES EX			897.50	0.00		897.50-
534800 CONST & MAINT SUP EXP			142.80	0.00		142.80-
542500 ENG & ARCH SERVICES			17,852.50	0.00		17,852.50-
545000 LABORATORY SERVICES			665.00	0.00		665.00-
549600 CONSTRUCTION SERVICES			120,920.40	0.00		120,920.40-
<b>Major Account 520000 Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>140,478.20</b>	<b>280.96</b>	<b>0.00</b>	<b>90,478.20-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	2,609,856.06			0.00		2,609,856.06
<b>Major Account 580000 Total</b>	<b>2,609,856.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,856.06</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			200,000.00	0.00		200,000.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,659,856.06</b>	<b>0.00</b>	<b>340,478.20</b>	<b>12.80</b>	<b>0.00</b>	<b>2,319,377.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,415,925.06		340,478.20	14.09		2,075,446.86
4 FEDERAL FUNDS	243,931.00			0.00		243,931.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,659,856.06</b>	<b>0.00</b>	<b>340,478.20</b>	<b>12.80</b>	<b>0.00</b>	<b>2,319,377.86</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		455.95	3,191.65	0.00		3,191.65-
549600 CONSTRUCTION SERVICES		41,009.18	243,855.57	0.00		243,855.57-
<b>Major Account 520000 Total</b>	0.00	41,465.13	247,047.22	0.00	0.00	247,047.22-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	435,152.88			0.00		435,152.88
<b>Major Account 580000 Total</b>	435,152.88	0.00	0.00	0.00	0.00	435,152.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>435,152.88</u>	<u>41,465.13</u>	<u>247,047.22</u>	<u>56.77</u>	<u>0.00</u>	<u>188,105.66</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>284,535.32</u>	<u>9,963.18</u>	<u>100,417.88</u>	<u>35.29</u>		<u>184,117.44</u>
4 FEDERAL FUNDS	<u>150,617.56</u>	<u>31,501.95</u>	<u>146,629.34</u>	<u>97.35</u>		<u>3,988.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>435,152.88</u>	<u>41,465.13</u>	<u>247,047.22</u>	<u>56.77</u>	<u>0.00</u>	<u>188,105.66</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525556 CONSTRUCTION EQUIPMENT			252.63	0.00		252.63-
526101 BLDG-STRUC MAINT AND REPAIR		684.00	4,405.44	0.00		4,405.44-
534600 ED & RECREATIONAL SUP EX			1,525.39	0.00		1,525.39-
534800 CONST & MAINT SUP EXP			8,446.20	0.00	6,500.00	14,946.20-
534948 NONEXPENDABLE PROPERTY			1,470.00	0.00		1,470.00-
549600 CONSTRUCTION SERVICES			58,808.89	0.00		58,808.89-
<b>Major Account 520000 Total</b>	0.00	684.00	74,908.55	0.00	6,500.00	81,408.55-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	1,070,309.22			0.00		1,070,309.22
<b>Major Account 580000 Total</b>	1,070,309.22	0.00	0.00	0.00	0.00	1,070,309.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,070,309.22</u>	<u>684.00</u>	<u>74,908.55</u>	<u>7.00</u>	<u>6,500.00</u>	<u>988,900.67</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,068,839.22</u>	<u>684.00</u>	<u>73,438.55</u>	<u>6.87</u>	<u>6,500.00</u>	<u>988,900.67</u>
4 FEDERAL FUNDS	<u>1,470.00</u>		<u>1,470.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,070,309.22</u>	<u>684.00</u>	<u>74,908.55</u>	<u>7.00</u>	<u>6,500.00</u>	<u>988,900.67</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			124.00	0.00		124.00-
525556 RENT CONSTRUCTION EQUIPM			731.50	0.00		731.50-
526102 LAND MAINT AND REPAIR			11,455.00	0.00		11,455.00-
534800 CONST & MAINT SUP EXP		13,835.54	69,605.80	0.00	22,999.30	92,605.10-
542500 ENG & ARCH SERVICES		2,000.00	4,250.00	0.00		4,250.00-
548501 TREE REMOVAL			450.00	0.00		450.00-
548700 REFUSE/RECYCLING			1,991.38	0.00		1,991.38-
549600 CONSTRUCTION SERVICES		157,216.73	864,243.44	0.00	24,789.20	889,032.64-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>173,052.27</b>	<b>952,851.12</b>	<b>0.00</b>	<b>47,788.50</b>	<b>1,000,639.62-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	1,770,556.91			0.00		1,770,556.91
<b>Major Account 580000 Total</b>	<b>1,770,556.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770,556.91</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISB OF AID			21,910.00	0.00		21,910.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,910.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,770,556.91</b>	<b>173,052.27</b>	<b>974,761.12</b>	<b>55.05</b>	<b>47,788.50</b>	<b>748,007.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,624,910.47	167,829.03	938,325.64	57.75	45,772.38	640,812.45
4 FEDERAL FUNDS	145,646.44	5,223.24	36,435.48	25.02	2,016.12	107,194.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,770,556.91</b>	<b>173,052.27</b>	<b>974,761.12</b>	<b>55.05</b>	<b>47,788.50</b>	<b>748,007.29</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			16,540.78	0.00		16,540.78-
527500 REP & MAINT-COMM EQUIP			11,479.10	0.00		11,479.10-
541700 LEGAL RELATED EXPENSE			409.25	0.00		409.25-
<b>Major Account 520000 Total</b>	0.00	0.00	28,429.13	0.00	0.00	28,429.13-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	648,318.85			0.00		648,318.85
581200 BUILDINGS			125,000.00	0.00		125,000.00-
<b>Major Account 580000 Total</b>	648,318.85	0.00	125,000.00	19.28	0.00	523,318.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>648,318.85</b>	<b>0.00</b>	<b>153,429.13</b>	<b>23.67</b>	<b>0.00</b>	<b>494,889.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	648,318.85		153,429.13	23.67		494,889.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>648,318.85</b>	<b>0.00</b>	<b>153,429.13</b>	<b>23.67</b>	<b>0.00</b>	<b>494,889.72</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	692,635.83			0.00		692,635.83
<b>Major Account 580000 Total</b>	692,635.83	0.00	0.00	0.00	0.00	692,635.83
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			16,992.70	0.00		16,992.70-
<b>Major Account 590000 Total</b>	0.00	0.00	16,992.70	0.00	0.00	16,992.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>692,635.83</u>	<u>0.00</u>	<u>16,992.70</u>	<u>2.45</u>	<u>0.00</u>	<u>675,643.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>692,635.83</u>		<u>16,992.70</u>	<u>2.45</u>		<u>675,643.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>692,635.83</u>	<u>0.00</u>	<u>16,992.70</u>	<u>2.45</u>	<u>0.00</u>	<u>675,643.13</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			33.00	0.00		33.00-
526101 BLDG-STRUC MAINT AND REPAIR		2,157.55	23,693.01	0.00		23,693.01-
526102 LAND MAINT AND REPAIR			9,825.36	0.00		9,825.36-
534800 CONST & MAINT SUP EXP			686.49	0.00		686.49-
534948 NONEXPENDABLE PROPERTY			2,072.59	0.00		2,072.59-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,490.00	0.00		2,490.00-
549600 CONSTRUCTION SERVICES		300.00	7,725.40	0.00		7,725.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,457.55</b>	<b>46,525.85</b>	<b>0.00</b>	<b>0.00</b>	<b>46,525.85-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	221,150.81			0.00		221,150.81
<b>Major Account 580000 Total</b>	<b>221,150.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,150.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>221,150.81</b>	<b>2,457.55</b>	<b>46,525.85</b>	<b>21.04</b>	<b>0.00</b>	<b>174,624.96</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	221,150.81	2,457.55	46,525.85	21.04		174,624.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>221,150.81</b>	<b>2,457.55</b>	<b>46,525.85</b>	<b>21.04</b>	<b>0.00</b>	<b>174,624.96</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES			2,811.00	0.00		2,811.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,811.00	0.00	0.00	2,811.00-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	218,708.14			0.00		218,708.14
<b>Major Account 580000 Total</b>	218,708.14	0.00	0.00	0.00	0.00	218,708.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>218,708.14</u>	<u>0.00</u>	<u>2,811.00</u>	<u>1.29</u>	<u>0.00</u>	<u>215,897.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>207,394.82</u>		<u>2,811.00</u>	<u>1.36</u>		<u>204,583.82</u>
4 FEDERAL FUNDS	<u>11,313.32</u>			<u>0.00</u>		<u>11,313.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>218,708.14</u>	<u>0.00</u>	<u>2,811.00</u>	<u>1.29</u>	<u>0.00</u>	<u>215,897.14</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	173,563.80			0.00		173,563.80
<b>Major Account 580000 Total</b>	173,563.80	0.00	0.00	0.00	0.00	173,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>173,563.80</u>			<u>0.00</u>		<u>173,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>

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Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES			60,000.00	0.00		60,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	156,051.64			0.00		156,051.64
<b>Major Account 580000 Total</b>	156,051.64	0.00	0.00	0.00	0.00	156,051.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>156,051.64</u>	<u>0.00</u>	<u>60,000.00</u>	<u>38.45</u>	<u>0.00</u>	<u>96,051.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>156,051.64</u>		<u>60,000.00</u>	<u>38.45</u>		<u>96,051.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>156,051.64</u>	<u>0.00</u>	<u>60,000.00</u>	<u>38.45</u>	<u>0.00</u>	<u>96,051.64</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			651.65	0.00		651.65-
534800 CONST & MAINT SUP EXP			444.00	0.00		444.00-
538100 VEHICLE & EQUIP SUP EXP		930.51	12,052.94	0.00		12,052.94-
542500 ENG & ARCH SERVICES		36,890.16	200,289.31	0.00		200,289.31-
<b>Major Account 520000 Total</b>	0.00	37,820.67	213,437.90	0.00	0.00	213,437.90-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	6,811,391.24			0.00		6,811,391.24
<b>Major Account 580000 Total</b>	6,811,391.24	0.00	0.00	0.00	0.00	6,811,391.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,811,391.24</u>	<u>37,820.67</u>	<u>213,437.90</u>	<u>3.13</u>	<u>0.00</u>	<u>6,597,953.34</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>6,811,391.24</u>	<u>37,820.67</u>	<u>213,437.90</u>	<u>3.13</u>		<u>6,597,953.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,811,391.24</u>	<u>37,820.67</u>	<u>213,437.90</u>	<u>3.13</u>	<u>0.00</u>	<u>6,597,953.34</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	15,699.62			0.00		15,699.62
<b>Major Account 580000 Total</b>	15,699.62	0.00	0.00	0.00	0.00	15,699.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,699.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>8,485.46</u>			0.00		8,485.46
4 FEDERAL FUNDS	<u>7,214.16</u>			0.00		7,214.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,699.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.62</u>

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,715,048.00	105,476.58	684,241.27	39.90		1,030,806.73
512100 VACATION LEAVE EXPENSE		9,538.47	55,717.53	0.00		55,717.53-
512200 SICK LEAVE EXPENSE		4,793.77	26,233.43	0.00		26,233.43-
512300 HOLIDAY LEAVE EXPENSE		16,596.55	33,138.24	0.00		33,138.24-
512500 FUNERAL LEAVE EXPENSE			1,460.75	0.00		1,460.75-
512600 CIVIL LEAVE EXPENSE		183.01	231.17	0.00		231.17-
<b>Personal Services Subtotal</b>	<b>1,715,048.00</b>	<b>136,588.38</b>	<b>801,022.39</b>	<b>46.71</b>	<b>0.00</b>	<b>914,025.61</b>
515100 RETIREMENT PLANS EXPENSE	120,000.00	9,907.69	58,059.08	48.38		61,940.92
515200 OASDI EXPENSE	123,100.00	9,684.73	56,762.82	46.11		66,337.18
515400 LIFE & ACCIDENT INS EXP	725.00	59.50	347.20	47.89		377.80
515500 HEALTH INSURANCE EXPENSE	290,190.00	23,246.36	136,772.92	47.13		153,417.08
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	625.00		630.75	100.92		5.75-
516500 WORKERS COMP PREMIUMS	17,100.00		17,087.00	99.92		13.00
<b>Major Account 510000 Total</b>	<b>2,267,788.00</b>	<b>179,486.66</b>	<b>1,070,682.16</b>	<b>47.21</b>	<b>0.00</b>	<b>1,197,105.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,751.96	1,728.06	12,690.06	71.49		5,061.90
521200 COM EXPENSE - VOICE/DATA	30,500.00	2,955.33	17,854.27	58.54		12,645.73
521400 DATA PROCESSING EXPENSE	3,000.00		70.00	2.33		2,930.00
521500 PUBLICATION & PRINT EXP	42,472.92	815.62	14,715.92	34.65		27,757.00
521900 AWARDS EXPENSE	350.00		88.90	25.40		261.10
522100 DUES & SUBSCRIPTION EXP	10,000.00	4,860.00	6,864.97	68.65		3,135.03
522200 CONFERENCE REGISTRATION	8,645.00	160.00	4,146.00	47.96		4,499.00
522300 WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE			574.08	0.00		574.08-
524600 RENT EXPENSE-BUILDINGS	436,422.00	35,949.02	217,780.25	49.90		218,641.75
525100 RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
525500 RENT EXP-OTHER PERS PROP		780.80	1,355.80	0.00		1,355.80-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC		229.12	229.12	0.00		229.12-
527401 ONLINE DATABASE CHARGES	1,017.00		34.00	3.34		983.00
527402 MICROFILM CHARGES	2,000.00		244.90	12.25		1,755.10



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,554.00		3,022.01	194.47		1,468.01-
531100 OFFICE SUPPLIES EXPENSE	21,760.48	3,936.54	12,089.85	55.56		9,670.63
532100 NON-CAPITALIZED EQUIP PU	8,764.58	623.41	8,301.44	94.72		463.14
533900 FOOD EXPENSE	14,334.67	208.60	6,863.57	47.88		7,471.10
534600 ED & RECREATIONAL SUP EX	3,000.00		1,274.99	42.50		1,725.01
534900 MISCELLANEOUS SUP EXP			21.38	0.00		21.38-
541100 ACCTG & AUDITING SERVICES	10,325.00		10,002.00	96.87		323.00
542100 SOS TEMP SERV - PERSONNEL	7,694.70	168.86	2,378.36	30.91		5,316.34
547100 EDUCATIONAL SERVICES	43,376.00		6,820.00	15.72		36,556.00
554900 OTHER CONTRACTUAL SERVICES	83,585.00	2,861.59	17,829.16	21.33		65,755.84
555100 DATA PROC SOFTW LIC FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES		5,955.35	7,082.35	0.00		7,082.35-
556100 INSURANCE EXPENSE	550.00		437.52	79.55		112.48
559100 OTHER OPERATING EXP	2,000.00		1,009.13	50.46		990.87
559101 OCLC CHARGES	20,450.00	1,101.09	7,378.81	36.08		13,071.19
<b>Major Account 520000 Total</b>	<b>777,505.31</b>	<b>62,333.39</b>	<b>361,158.84</b>	<b>46.45</b>	<b>0.00</b>	<b>416,346.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,884.65	403.68	11,670.15	36.60		20,214.50
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	15,921.80		4,553.70	28.60		11,368.10
573100 STATE-OWNED TRANSPORTAION	15,191.77	827.95	7,865.04	51.77		7,326.73
574500 PERSONAL VEHICLE MILEAGE	8,724.44		3,249.25	37.24		5,475.19
574600 CONTRACTUAL SERV - TRAVEL EXP	14,683.50	446.00	10,495.37	71.48		4,188.13
575100 MISC TRAVEL EXPENSE	943.00		750.95	79.63		192.05
<b>Major Account 570000 Total</b>	<b>87,599.16</b>	<b>1,677.63</b>	<b>38,584.46</b>	<b>44.05</b>	<b>0.00</b>	<b>49,014.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,597.48		2,656.68	102.28		59.20-
583300 COMPUTER HARDWARE EQUIPMENT	29,000.00	4,981.00	8,388.82	28.93		20,611.18
583600 COMMUN. & ELECTRONIC EQ			699.99	0.00		699.99-
587800 NE LIBRARY COMMISSION	84,536.09	8,469.73	44,571.64	52.72		39,964.45
<b>Major Account 580000 Total</b>	<b>116,133.57</b>	<b>13,450.73</b>	<b>56,317.13</b>	<b>48.49</b>	<b>0.00</b>	<b>59,816.44</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	75,558.64		6,482.28	8.58		69,076.36

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	129,492.20		138,620.36	107.05		9,128.16-
<b>Major Account 590000 Total</b>	205,050.84	0.00	145,102.64	70.76	0.00	59,948.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,454,076.88</b>	<b>256,948.41</b>	<b>1,671,845.23</b>	<b>48.40</b>	<b>0.00</b>	<b>1,782,231.65</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,400,389.86	211,374.67	1,133,310.48	47.21		1,267,079.38
2 CASH FUNDS	256,671.56	5,229.19	52,145.78	20.32		204,525.78
4 FEDERAL FUNDS	797,015.46	40,344.55	486,388.97	61.03		310,626.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,454,076.88</b>	<b>256,948.41</b>	<b>1,671,845.23</b>	<b>48.40</b>	<b>0.00</b>	<b>1,782,231.65</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		80,000.00-	967,786.00-	0.00		967,786.00
<b>Major Account 460000 Total</b>	0.00	80,000.00-	967,786.00-	0.00	0.00	967,786.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		415.00-	2,480.00-	0.00		2,480.00
472100 SALE OF SUP & MAT			99.00-	0.00		99.00
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	415.00-	2,594.00-	0.00	0.00	2,594.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,435.16-	8,423.12-	0.00		8,423.12
484500 REIMB NON-GOVT SOURCES			24.00-	0.00		24.00
484600 OP GRANTS NON-GOVT SOURC		14,220.00-	14,220.00-	0.00		14,220.00
<b>Major Account 480000 Total</b>	0.00	15,655.16-	22,667.12-	0.00	0.00	22,667.12

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			10.83-	0.00		10.83
493100 OPERATING TRANSFERS IN			62,112.99-	0.00		62,112.99

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	0.00	62,123.82-	0.00	0.00	62,123.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>96,070.16-</u>	<u>1,055,170.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,055,170.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			34.83-	0.00		34.83
2 CASH FUNDS		16,070.16-	87,350.11-	0.00		87,350.11
4 FEDERAL FUNDS		80,000.00-	967,786.00-	0.00		967,786.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>96,070.16-</u>	<u>1,055,170.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,055,170.94</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		237.49-	1,387.89-	0.00		1,387.89
484100 OPERATING DONATIONS & CO		760.00-	1,480.08-	0.00		1,480.08
<b>Major Account 480000 Total</b>	0.00	997.49-	2,867.97-	0.00	0.00	2,867.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>997.49-</u>	<u>2,867.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,867.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		997.49-	2,867.97-	0.00		2,867.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>997.49-</u>	<u>2,867.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,867.97</u>

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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	47,369.00	2,543.26	18,121.87	38.26		29,247.13
512100 VACATION LEAVE EXPENSE		305.18	799.90	0.00		799.90-
512300 HOLIDAY LEAVE EXPENSE		457.78	915.55	0.00		915.55-
<b>Personal Services Subtotal</b>	<b>47,369.00</b>	<b>3,306.22</b>	<b>19,837.32</b>	<b>41.88</b>	<b>0.00</b>	<b>27,531.68</b>
515100 RETIREMENT PLANS EXPENSE	2,882.00	247.57	1,479.98	51.35		1,402.02
515200 OASDI EXPENSE	3,100.00	236.58	1,419.46	45.79		1,680.54
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	9,650.00	803.96	4,823.76	49.99		4,826.24
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
<b>Major Account 510000 Total</b>	<b>63,035.00</b>	<b>4,595.73</b>	<b>27,568.92</b>	<b>43.74</b>	<b>0.00</b>	<b>35,466.08</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	684,570.00	19,198.00	133,477.50	19.50		551,092.50
599100 OTHER GOVERNMENT AID	1,238,602.65	169,685.53	868,698.62	70.14		369,904.03
<b>Major Account 590000 Total</b>	<b>1,923,172.65</b>	<b>188,883.53</b>	<b>1,002,176.12</b>	<b>52.11</b>	<b>0.00</b>	<b>920,996.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,986,207.65</b>	<b>193,479.26</b>	<b>1,029,745.04</b>	<b>51.84</b>	<b>0.00</b>	<b>956,462.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,286,111.43	166,985.79	461,283.29	35.87		824,828.14
4 FEDERAL FUNDS	700,096.22	26,493.47	568,461.75	81.20		131,634.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,986,207.65</b>	<b>193,479.26</b>	<b>1,029,745.04</b>	<b>51.84</b>	<b>0.00</b>	<b>956,462.61</b>

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	477,008.00	29,771.73	194,872.50	40.85		282,135.50
511300 OVERTIME PAYMENTS			728.98	0.00		728.98-
512100 VACATION LEAVE EXPENSE		2,853.39	27,785.00	0.00		27,785.00-
512200 SICK LEAVE EXPENSE		1,066.68	16,820.81	0.00		16,820.81-
512300 HOLIDAY LEAVE EXPENSE		4,912.57	9,740.33	0.00		9,740.33-
512500 FUNERAL LEAVE EXPENSE			1,157.32	0.00		1,157.32-
<b>Personal Services Subtotal</b>	<b>477,008.00</b>	<b>38,604.37</b>	<b>251,104.94</b>	<b>52.64</b>	<b>0.00</b>	<b>225,903.06</b>
515100 RETIREMENT PLANS EXPENSE	33,842.00	2,711.63	17,467.13	51.61		16,374.87
515200 OASDI EXPENSE	36,513.00	2,708.43	17,722.88	48.54		18,790.12
515400 LIFE & ACCIDENT INS EXP	350.00	21.00	124.60	35.60		225.40
515500 HEALTH INSURANCE EXPENSE	85,128.00	7,281.04	42,615.68	50.06		42,512.32
516300 EMPLOYEE ASSISTANCE PRO			174.00	0.00		174.00-
516500 WORKERS COMP PREMIUMS	4,909.00		4,909.00	100.00		
<b>Major Account 510000 Total</b>	<b>637,750.00</b>	<b>51,326.47</b>	<b>334,118.23</b>	<b>52.39</b>	<b>0.00</b>	<b>303,631.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,518.00	2,395.21	21,015.37	44.23		26,502.63
521200 COM EXPENSE - VOICE/DATA	12,983.00		7,909.42	60.92		5,073.58
521400 DATA PROCESSING EXPENSE	24,529.00	1,196.29	5,819.87	23.73		18,709.13
521500 PUBLICATION & PRINT EXP	45,200.00	402.81	16,239.27	35.93		28,960.73
521900 AWARDS EXPENSE	200.00		96.29	48.15		103.71
522100 DUES & SUBSCRIPTION EXP	1,980.00	37.00	667.00	33.69		1,313.00
522200 CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	21,462.00	1,818.48	10,820.88	50.42		10,641.12
524900 RENT EXP-DEPR SURCHARGE	7,386.00		3,692.88	50.00		3,693.12
525100 RENT EXP-OFFICE EQUIP		636.00	2,544.00	0.00		2,544.00-
527100 REP & MAINT-OFFICE EQUIP	640.00			0.00		640.00
527400 REP & MAINT-DATA PROC	175.00			0.00		175.00
527600 REP & MAINT-HOUSE/INST E	1,150.00	22.00	77.00	6.70		1,073.00
531100 OFFICE SUPPLIES EXPENSE	14,200.00	388.31	2,189.09	15.42	6,630.00	5,380.91
532100 NON-CAPITALIZED EQUIP PU			9,206.55	0.00		9,206.55-
533900 FOOD EXPENSE		69.57	310.33	0.00		310.33-
539200 DEBT SERVICE EXPENSE	1,015.00		1,015.00	100.00		

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,599.00		2,643.00	101.69		44.00-
541700 LEGAL RELATED EXPENSE	25,950.00	1,561.62	11,662.85	44.94		14,287.15
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	600.00		93.28	15.55		506.72
559100 OTHER OPERATING EXP	45,425.91	115.71	733.02	1.61		44,692.89
<b>Major Account 520000 Total</b>	<b>258,512.91</b>	<b>8,643.00</b>	<b>96,735.10</b>	<b>37.42</b>	<b>6,630.00</b>	<b>155,147.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,750.00	389.64	2,926.22	33.44		5,823.78
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	9,060.00	679.52	5,219.01	57.60		3,840.99
575100 MISC TRAVEL EXPENSE			21.00	0.00		21.00-
<b>Major Account 570000 Total</b>	<b>20,310.00</b>	<b>1,069.16</b>	<b>8,166.23</b>	<b>40.21</b>	<b>0.00</b>	<b>12,143.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	44,342.85			0.00		44,342.85
583300 COMPUTER HARDWARE EQUIPMENT	44,342.85			0.00		44,342.85
<b>Major Account 580000 Total</b>	<b>88,685.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,685.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,005,258.61</b>	<b>61,038.63</b>	<b>439,019.56</b>	<b>43.67</b>	<b>6,630.00</b>	<b>559,609.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	907,439.70	60,639.83	433,748.05	47.80		473,691.65
2 CASH FUNDS	97,818.91	398.80	5,271.51	5.39	6,630.00	85,917.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,005,258.61</b>	<b>61,038.63</b>	<b>439,019.56</b>	<b>43.67</b>	<b>6,630.00</b>	<b>559,609.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454100 ALCOHOL TAX		955,581.16-	5,819,471.47-	0.00		5,819,471.47
454101 BEER TAX		992,619.26-	7,117,793.66-	0.00		7,117,793.66
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,948,200.42-</b>	<b>12,937,265.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,937,265.13</b>

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		338.88-	4,981.78-	0.00		4,981.78
472200 REPROD & PUBLICATIONS			110.50-	0.00		110.50
472201 LICENSE PUBLICATION		240.00-	10,205.00-	0.00		10,205.00
472202 NON-LICENSE PUBLICATION			98.39-	0.00		98.39
472203 KEG REGISTRATION		460.02-	3,394.78-	0.00		3,394.78
472204 ACTIVITY REPORT			85.60-	0.00		85.60
474101 SHIPPER FEE		5,500.00-	19,500.00-	0.00		19,500.00
474108 SPECIAL DESIGNATED PERMIT		6,960.00-	63,760.00-	0.00		63,760.00
475100 REGISTRATION / LICENSE F		1,920.00-	81,640.00-	0.00		81,640.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>15,418.90-</b>	<b>183,776.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>183,776.05</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		315.42-	1,754.15-	0.00		1,754.15
485100 FINES FORFEITS & PENALTI		499.69-	4,270.68-	0.00		4,270.68
486600 SEE CHART OF ACCOUNTS		148.60	58.60	0.00		58.60-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>666.51-</b>	<b>5,966.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,966.23</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		125.37-	531.92-	0.00		531.92
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>125.37-</b>	<b>531.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>531.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,964,411.20-</b>	<b>13,127,539.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,127,539.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,963,395.76-	13,112,001.41-	0.00		13,112,001.41
2 CASH FUNDS		1,015.44-	15,537.92-	0.00		15,537.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,964,411.20-</b>	<b>13,127,539.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,127,539.33</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 WHOLESale LIQUOR LIC FEE		1,500.00-	4,500.00-	0.00		4,500.00
474104 WHOLESale BEER/MFG LC FEE		500.00-	1,500.00-	0.00		1,500.00
474105 PACKAGE LIQUOR LIC FEE		33,350.00-	149,700.00-	0.00		149,700.00
474107 NON BEVERAGE LIC FEE			5.00-	0.00		5.00
474109 FARM WINERY LIC FEE			250.00-	0.00		250.00
474110 CRAFT BREWERY LIC FEE			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	35,350.00-	156,455.00-	0.00	0.00	156,455.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,350.00-</u>	<u>156,455.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,455.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		35,350.00-	156,455.00-	0.00		156,455.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,350.00-</u>	<u>156,455.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,455.00</u>



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Agency 036 STATE RACING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			12,550.00-	0.00		12,550.00
<b>Major Account 480000 Total</b>	0.00	0.00	12,550.00-	0.00	0.00	12,550.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,550.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			12,550.00-	0.00		12,550.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,550.00</u>

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	436,516.24	12,988.53	138,571.00	31.74		297,945.24
511300 OVERTIME PAYMENTS	10,141.15		2,311.03	22.79		7,830.12
511600 PER DIEM PAYMENTS	21,423.76		8,796.16	41.06		12,627.60
511800 COMPENSATORY TIME PAID	15,253.68	3,968.06	10,588.83	69.42		4,664.85
512100 VACATION LEAVE EXPENSE	180.06	2,628.97	11,174.93	6206.23		10,994.87-
512200 SICK LEAVE EXPENSE			4,278.12	0.00		4,278.12-
512300 HOLIDAY LEAVE EXPENSE		2,470.05	7,627.27	0.00		7,627.27-
512500 FUNERAL LEAVE EXPENSE			133.74	0.00		133.74-
<b>Personal Services Subtotal</b>	<b>483,514.89</b>	<b>22,055.61</b>	<b>183,481.08</b>	<b>37.95</b>	<b>0.00</b>	<b>300,033.81</b>
515100 RETIREMENT PLANS EXPENSE	27,000.00	1,651.55	14,599.54	54.07		12,400.46
515200 OASDI EXPENSE	28,000.00	1,578.39	13,419.51	47.93		14,580.49
515400 LIFE & ACCIDENT INS EXP	200.00	8.06	45.18	22.59		154.82
515500 HEALTH INSURANCE EXPENSE	33,999.00	2,854.10	15,315.66	45.05		18,683.34
516300 EMPLOYEE ASSISTANCE PRO	150.00		101.50	67.67		48.50
516500 WORKERS COMP PREMIUMS	4,060.00		4,060.00	100.00		
519100 OTHER PERSONAL SERV EXP			261.11	0.00		261.11-
<b>Major Account 510000 Total</b>	<b>576,923.89</b>	<b>28,147.71</b>	<b>231,283.58</b>	<b>40.09</b>	<b>0.00</b>	<b>345,640.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	54.18	492.09	24.60		1,507.91
521200 COM EXPENSE - VOICE/DATA	3,000.00	203.56	1,856.18	61.87		1,143.82
521300 FREIGHT EXPENSE	100.00	12.03	12.03	12.03		87.97
521500 PUBLICATION & PRINT EXP	3,000.00	9.16	331.52	11.05		2,668.48
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	14,000.00	45.50	653.50	4.67		13,346.50
522200 CONFERENCE REGISTRATION	5,000.00		1,980.00	39.60		3,020.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	445.50	2,673.00	44.55		3,327.00
524900 RENT EXP-DEPR SURCHARGE	500.00		919.88	183.98		419.88-
525100 RENT EXP-OFFICE EQUIP	1,500.00		330.00	22.00		1,170.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		944.61	62.97		555.39
526100 REP & MAINT-REAL PROPERT		396.00	396.00	0.00		396.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	955.86	2,181.20	54.53		1,818.80

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		175.00	35.00		325.00
535100 MEDICAL SUPPLIES	1,000.00		195.08	19.51		804.92
541100 ACCTG & AUDITING SERVICES	5,000.00		4,551.00	91.02		449.00
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	1,500.00	69.00	171.70	11.45		1,328.30
543100 IT CONSULTING-APPLICATIONS	15,000.00	242.00	973.00	6.49		14,027.00
545000 LABORATORY SERVICES	96,555.00		42,138.69	43.64		54,416.31
554900 OTHER CONTRACTUAL SERVICES	5,500.00		10,288.49	187.06		4,788.49-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	200.00		79.93	39.97		120.07
559100 OTHER OPERATING EXP	1,000.00	27.72	136.91	13.69		863.09
<b>Major Account 520000 Total</b>	<b>180,655.00</b>	<b>2,460.51</b>	<b>71,479.81</b>	<b>39.57</b>	<b>0.00</b>	<b>109,175.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	55,000.00	1,168.24	18,073.65	32.86		36,926.35
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00	390.10	1,435.80	17.95		6,564.20
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	89.02	13,241.12	49.04		13,758.88
575100 MISC TRAVEL EXPENSE	800.00	438.28	492.27	61.53		307.73
<b>Major Account 570000 Total</b>	<b>91,500.00</b>	<b>2,085.64</b>	<b>33,242.84</b>	<b>36.33</b>	<b>0.00</b>	<b>58,257.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	180,000.00		72,690.45	40.38		107,309.55
<b>Major Account 590000 Total</b>	<b>180,000.00</b>	<b>0.00</b>	<b>72,690.45</b>	<b>40.38</b>	<b>0.00</b>	<b>107,309.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,033,578.89</b>	<b>32,693.86</b>	<b>408,696.68</b>	<b>39.54</b>	<b>0.00</b>	<b>624,882.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,033,578.89	32,693.86	408,696.68	39.54		624,882.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,033,578.89</b>	<b>32,693.86</b>	<b>408,696.68</b>	<b>39.54</b>	<b>0.00</b>	<b>624,882.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		56,554.98-	381,425.77-	0.00		381,425.77
<b>Major Account 450000 Total</b>	0.00	56,554.98-	381,425.77-	0.00	0.00	381,425.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		25.00-	8,690.00-	0.00		8,690.00
474101 DAILY LICENSE FEES			5,350.00-	0.00		5,350.00
474102 FINGERPRINTING REVENUE			2,226.00-	0.00		2,226.00
474103 ADMIN SERVICE FEES			676.81-	0.00		676.81
<b>Major Account 470000 Total</b>	0.00	25.00-	16,942.81-	0.00	0.00	16,942.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		964.03-	5,969.46-	0.00		5,969.46
<b>Major Account 480000 Total</b>	0.00	964.03-	5,969.46-	0.00	0.00	5,969.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		33.93-	33.93-	0.00		33.93
<b>Major Account 490000 Total</b>	0.00	33.93-	33.93-	0.00	0.00	33.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>57,577.94-</b>	<b>404,371.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>404,371.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		57,577.94-	404,371.97-	0.00		404,371.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>57,577.94-</b>	<b>404,371.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>404,371.97</b>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	821,335.00	68,443.97	410,663.82	50.00		410,671.18
<b>Personal Services Subtotal</b>	821,335.00	68,443.97	410,663.82	50.00	0.00	410,671.18
515200 OASDI EXPENSE	59,000.00	949.96	23,012.76	39.00		35,987.24
515400 LIFE & ACCIDENT INS EXP	170.00	9.80	58.80	34.59		111.20
515500 HEALTH INSURANCE EXPENSE	78,375.00	6,154.72	36,928.32	47.12		41,446.68
<b>Major Account 510000 Total</b>	958,880.00	75,558.45	470,663.70	49.08	0.00	488,216.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>958,880.00</u>	<u>75,558.45</u>	<u>470,663.70</u>	<u>49.08</u>	<u>0.00</u>	<u>488,216.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>958,880.00</u>	<u>75,558.45</u>	<u>470,663.70</u>	<u>49.08</u>		<u>488,216.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>958,880.00</u>	<u>75,558.45</u>	<u>470,663.70</u>	<u>49.08</u>	<u>0.00</u>	<u>488,216.30</u>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,856,858.00	109,903.17	697,937.68	37.59		1,158,920.32
511200 TEMPORARY SALARIES-WAGE	12,369.31	306.02	5,863.52	47.40		6,505.79
511300 OVERTIME PAYMENTS			7.07	0.00		7.07-
511800 COMPENSATORY TIME PAID		78.94	265.01	0.00		265.01-
512100 VACATION LEAVE EXPENSE		6,041.89	70,752.28	0.00		70,752.28-
512200 SICK LEAVE EXPENSE		6,019.81	38,851.07	0.00		38,851.07-
512300 HOLIDAY LEAVE EXPENSE		24,524.70	43,926.18	0.00		43,926.18-
512500 FUNERAL LEAVE EXPENSE			962.27	0.00		962.27-
512600 CIVIL LEAVE EXPENSE		199.11	199.11	0.00		199.11-
512800 ADMINISTRATIVE LEAVE EXP			117.32	0.00		117.32-
<b>Personal Services Subtotal</b>	<b>1,869,227.31</b>	<b>147,073.64</b>	<b>858,881.51</b>	<b>45.95</b>	<b>0.00</b>	<b>1,010,345.80</b>
515100 RETIREMENT PLANS EXPENSE	116,900.00	9,589.27	54,566.74	46.68		62,333.26
515200 OASDI EXPENSE	132,100.00	10,501.10	60,986.39	46.17		71,113.61
515400 LIFE & ACCIDENT INS EXP	1,023.00	58.10	345.80	33.80		677.20
515500 HEALTH INSURANCE EXPENSE	321,400.00	23,553.01	149,933.73	46.65		171,466.27
516300 EMPLOYEE ASSISTANCE PRO	783.00		783.00	100.00		
516500 WORKERS COMP PREMIUMS	26,400.00		26,400.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,467,833.31</b>	<b>190,775.12</b>	<b>1,151,897.17</b>	<b>46.68</b>	<b>0.00</b>	<b>1,315,936.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	44,050.00	3,031.12	21,444.94	48.68		22,605.06
521200 COM EXPENSE - VOICE/DATA	67,880.00	4,845.64	25,200.78	37.13		42,679.22
521201 EFAXES	8,145.00	289.23	1,647.09	20.22		6,497.91
521300 FREIGHT EXPENSE	1,400.00		920.00	65.71		480.00
521400 DATA PROCESSING EXPENSE	276,170.00	1,258.09	4,709.37	1.71		271,460.63
521401 PC LAN	55,065.00			0.00		55,065.00
521402 IT PROGRAMMING	6,700.00	3,433.75	435.50	6.50		6,264.50
521500 PUBLICATION & PRINT EXP	18,160.00	1,158.07	8,186.11	45.08		9,973.89
521900 AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100 DUES & SUBSCRIPTION EXP	20,000.00	4,449.00	11,468.80	57.34		8,531.20
522200 CONFERENCE REGISTRATION	22,750.00	765.00	8,641.75	37.99		14,108.25
522900 EMPLOYEE PARKING EXP	600.00	96.00	658.10	109.68		58.10-
524600 RENT EXPENSE-BUILDINGS	197,050.00	14,265.68	85,594.08	43.44		111,455.92

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		426.00	42.60		574.00
527400 REP & MAINT-DATA PROC	8,113.00		5,490.00	67.67		2,623.00
531100 OFFICE SUPPLIES EXPENSE	24,375.00	3,768.70	12,835.33	52.66	1.00	11,538.67
533100 HOUSEHOLD & INSTIT EXP	1,130.00	18.51	293.16	25.94		836.84
534600 ED & RECREATIONAL SUP EX	625.00		233.80	37.41		391.20
534601 LAW BOOKS & REFERENCE MATERIAL	1,550.00		800.75	51.66		749.25
534900 MISCELLANEOUS SUP EXP	5,000.00		432.50	8.65		4,567.50
534901 EQUIPMENT NOT ON INVENT	10,000.00		6,469.94	64.70		3,530.06
534902 HARDWARE NOT ON INVENT	3,000.00		2,732.05	91.07		267.95
534904 FURNITURE NOT ON INVENTORY	24,500.00	1,343.00	9,916.00	40.47	2,309.00	12,275.00
541100 ACCTG & AUDITING SERVICES	10,103.00		10,103.00	100.00		
541500 LEGAL SERVICES EXPENSE	59,200.00	15,567.50	32,238.47	54.46		26,961.53
541700 LEGAL RELATED EXPENSE	1,000.00	17.50	325.35	32.54		674.65
542100 SOS TEMP SERV - PERSONNEL		1,780.20	2,892.83	0.00		2,892.83-
543200 IT CONSULTING-HW/SW SUPP	62,000.00	1,500.00	16,838.83	27.16	15,338.83	29,822.34
543500 MGT CONSULTANT SERVICES	17,000.00			0.00		17,000.00
546900 OTHER MEDICAL SERVICES		50.00	50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICES	121,315.00		6,285.00	5.18		115,030.00
555200 SOFTWARE - NEW PURCHASES	709,153.81		3,463.75	.49		705,690.06
555201 SOFTWARE UPGRADES	57,000.00	2,613.26	14,680.45	25.76	4,842.90	37,476.65
556100 INSURANCE EXPENSE	1,152.99		1,152.99	100.00		
556300 SURETY & NOTARY BONDS	85.03		85.03	100.00		
559100 OTHER OPERATING EXP	18,410.00	686.21	5,877.28	31.92	536.28	11,996.44
559101 MICROFILM EXPENSE	9,921.36		2,304.07	23.22		7,617.29
<b>Major Account 520000 Total</b>	<b>1,864,804.19</b>	<b>60,936.46</b>	<b>304,833.10</b>	<b>16.35</b>	<b>23,028.01</b>	<b>1,536,943.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,857.00	706.65	8,069.79	31.21		17,787.21
571900 MEALS-ONE DAY TRAVEL			8.75	0.00		8.75-
572100 COMMERCIAL TRANSPORTATIO	15,846.00	15.00	3,680.38	23.23		12,165.62
573100 STATE-OWNED TRANSPORTAION	12,889.00	41.66	8,442.24	65.50		4,446.76
574500 PERSONAL VEHICLE MILEAGE	11,545.00	622.53	4,227.26	36.62		7,317.74
575100 MISC TRAVEL EXPENSE	760.00	77.00	423.75	55.76		336.25
<b>Major Account 570000 Total</b>	<b>66,897.00</b>	<b>1,462.84</b>	<b>24,852.17</b>	<b>37.15</b>	<b>0.00</b>	<b>42,044.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,504.00	75.20		496.00

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,000.00		7,404.00	10.58		62,596.00
<b>Major Account 580000 Total</b>	72,000.00	0.00	8,908.00	12.37	0.00	63,092.00
<b>590000 GOVERNMENT AID</b>						
592109 TUITION-STATE		250.00-	250.00-	0.00		250.00
<b>Major Account 590000 Total</b>	0.00	250.00-	250.00-	0.00	0.00	250.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,471,534.50</u>	<u>252,924.42</u>	<u>1,490,240.44</u>	<u>33.33</u>	<u>23,028.01</u>	<u>2,958,266.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,437,897.94</u>	<u>249,758.21</u>	<u>1,472,856.32</u>	<u>33.19</u>	<u>23,028.01</u>	<u>2,942,013.61</u>
4 FEDERAL FUNDS	<u>33,636.56</u>	<u>3,166.21</u>	<u>17,384.12</u>	<u>51.68</u>		<u>16,252.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,471,534.50</u>	<u>252,924.42</u>	<u>1,490,240.44</u>	<u>33.33</u>	<u>23,028.01</u>	<u>2,958,266.05</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX			4,081.00-	0.00		4,081.00
<b>Major Account 450000 Total</b>	0.00	0.00	4,081.00-	0.00	0.00	4,081.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,174.68-	17,392.59-	0.00		17,392.59
<b>Major Account 460000 Total</b>	0.00	3,174.68-	17,392.59-	0.00	0.00	17,392.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			4,995.00-	0.00		4,995.00
471101 LSS FEES		2,543.00-	14,511.00-	0.00		14,511.00
472100 SALE OF SUP & MAT			10.00-	0.00		10.00
472200 REPROD & PUBLICATIONS		56.60-	366.62-	0.00		366.62
474100 GENERAL BUSINESS FEES			20,400.00-	0.00		20,400.00
474101 INSURANCE ASSESSMENTS			2,042.00-	0.00		2,042.00
<b>Major Account 470000 Total</b>	0.00	2,599.60-	42,324.62-	0.00	0.00	42,324.62



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,030.24-	215,612.92-	0.00		215,612.92
<b>Major Account 480000 Total</b>	0.00	34,030.24-	215,612.92-	0.00	0.00	215,612.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		19.14-	102.84-	0.00		102.84
493100 OPERATING TRANSFERS IN			177,306.50-	0.00		177,306.50
<b>Major Account 490000 Total</b>	0.00	19.14-	177,409.34-	0.00	0.00	177,409.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,823.66-</u>	<u>456,820.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>456,820.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,081.00-	0.00		4,081.00
2 CASH FUNDS		36,648.98-	435,346.88-	0.00		435,346.88
4 FEDERAL FUNDS		3,174.68-	17,392.59-	0.00		17,392.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,823.66-</u>	<u>456,820.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>456,820.47</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE		23.00	23.00	0.00		23.00-
<b>Major Account 520000 Total</b>	0.00	23.00	23.00	0.00	0.00	23.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		30,854.79	175,888.11	0.00		175,888.11-
592101 BOOKS		4,838.91	46,837.50	0.00		46,837.50-
592102 GENERAL SUPPLIES/TOOLS		121.99	1,385.07	0.00		1,385.07-
592103 SPECIAL SUPPLIES/TOOLS		2,249.12	5,089.85	0.00		5,089.85-
592105 LICENSE-FEES			270.00	0.00		270.00-
592106 MILEAGE		35,046.66	180,334.11	0.00		180,334.11-
592107 ROOM/BOARD		2,943.82	15,100.70	0.00		15,100.70-
592108 TUITION-PRIVATE		8,878.00	66,414.24	0.00		66,414.24-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592109 TUITION-STATE		36,528.30	142,925.38	0.00		142,925.38-
<b>Major Account 590000 Total</b>	0.00	121,461.59	634,244.96	0.00	0.00	634,244.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>121,484.59</u>	<u>634,267.96</u>	<u>0.00</u>	<u>0.00</u>	<u>634,267.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		121,484.59	634,267.96	0.00		634,267.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>121,484.59</u>	<u>634,267.96</u>	<u>0.00</u>	<u>0.00</u>	<u>634,267.96-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,811.26-	71,036.75-	0.00		71,036.75
486500 MISCELLANEOUS ADJUSTMENT			37.50-	0.00		37.50
<b>Major Account 480000 Total</b>	0.00	10,811.26-	71,074.25-	0.00	0.00	71,074.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			177,306.50	0.00		177,306.50-
<b>Major Account 490000 Total</b>	0.00	0.00	177,306.50	0.00	0.00	177,306.50-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,811.26-</u>	<u>106,232.25</u>	<u>0.00</u>	<u>0.00</u>	<u>106,232.25-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,811.26-	106,232.25	0.00		106,232.25-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,811.26-</u>	<u>106,232.25</u>	<u>0.00</u>	<u>0.00</u>	<u>106,232.25-</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 OASDI EXPENSE	3,928.00			0.00		3,928.00
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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Agency 038 COMM STATUS OF WOMEN  
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	83,590.80	3,304.80	21,312.40	25.50		62,278.40
512200 SICK LEAVE EXPENSE		194.40	1,044.90	0.00		1,044.90-
512300 HOLIDAY LEAVE EXPENSE		388.80	1,166.40	0.00		1,166.40-
512500 FUNERAL LEAVE EXPENSE			1,944.00	0.00		1,944.00-
<b>Personal Services Subtotal</b>	<b>83,590.80</b>	<b>3,888.00</b>	<b>25,467.70</b>	<b>30.47</b>	<b>0.00</b>	<b>58,123.10</b>
515100 RETIREMENT PLANS EXPENSE	6,530.00	324.42	2,123.38	32.52		4,406.62
515200 OASDI EXPENSE	5,800.00	305.26	1,933.91	33.34		3,866.09
515400 LIFE & ACCIDENT INS EXP	53.00	1.40	8.40	15.85		44.60
515500 HEALTH INSURANCE EXPENSE	12,000.00	321.60	1,929.60	16.08		10,070.40
516300 EMPLOYEE ASSISTANCE PRO	44.00		29.00	65.91		15.00
516400 UNEMPLOYM COMP INS EXP	1,006.11		1,006.11	100.00		
516500 WORKERS COMP PREMIUMS	1,154.00		1,155.79	100.16		1.79-
<b>Major Account 510000 Total</b>	<b>110,177.91</b>	<b>4,840.68</b>	<b>33,653.89</b>	<b>30.55</b>	<b>0.00</b>	<b>76,524.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,029.78	128.89	643.83	21.25		2,385.95
521200 COM EXPENSE - VOICE/DATA	5,000.00	525.86	2,586.47	51.73		2,413.53
521400 DATA PROCESSING EXPENSE	3,000.00		888.00	29.60		2,112.00
521500 PUBLICATION & PRINT EXP	17,038.00	4,689.14	5,009.97	29.40		12,028.03
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		36.40	1.82		1,963.60
522200 CONFERENCE REGISTRATION	4,500.00		3,900.00	86.67		600.00
522900 EMPLOYEE PARKING EXP		10.00	20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	8,060.00		2,975.00	36.91		5,085.00
524700 RENT EXP-OTHER REAL PROP	225.00		75.00	33.33		150.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	28.75	542.68	13.57		3,457.32
532100 NON-CAPITALIZED EQUIP PU	5,000.00		605.96	12.12		4,394.04
533900 FOOD EXPENSE	1,600.00		377.88	23.62		1,222.12
534900 MISCELLANEOUS SUP EXP	1,900.00		650.83	34.25		1,249.17
539200 DEBT SERVICE EXPENSE	1,390.00			0.00		1,390.00
541100 ACCTG & AUDITING SERVICES	2,000.00		60.00	3.00		1,940.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,947.09	14,460.93	144.61		4,460.93-
543500 MGT CONSULTANT SERVICES		200.00	200.00	0.00		200.00-

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Agency 038 COMM STATUS OF WOMEN  
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,626.68	215.27	2,686.75	6.30		39,939.93
559100 OTHER OPERATING EXP	3,095.41	1,275.00	1,275.00	41.19		1,820.41
<b>Major Account 520000 Total</b>	<b>115,464.87</b>	<b>9,020.00</b>	<b>36,994.70</b>	<b>32.04</b>	<b>0.00</b>	<b>78,470.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00		623.55	5.67		10,376.45
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	55.63	2,627.39	26.27		7,372.61
575100 MISC TRAVEL EXPENSE	3,000.00		42.00	1.40		2,958.00
<b>Major Account 570000 Total</b>	<b>27,000.00</b>	<b>55.63</b>	<b>3,292.94</b>	<b>12.20</b>	<b>0.00</b>	<b>23,707.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>252,642.78</b>	<b>13,916.31</b>	<b>73,941.53</b>	<b>29.27</b>	<b>0.00</b>	<b>178,701.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	249,969.78	12,641.31	72,666.53	29.07		177,303.25
2 CASH FUNDS	2,673.00	1,275.00	1,275.00	47.70		1,398.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>252,642.78</b>	<b>13,916.31</b>	<b>73,941.53</b>	<b>29.27</b>	<b>0.00</b>	<b>178,701.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.62-	80.40-	0.00		80.40
486500 MISCELLANEOUS ADJUSTMENT			543.00-	0.00		543.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13.62-</b>	<b>623.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>623.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13.62-</b>	<b>623.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>623.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			543.00-	0.00		543.00
2 CASH FUNDS		13.62-	80.40-	0.00		80.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13.62-</b>	<b>623.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>623.40</b>

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,014,708.30	115,422.92	877,613.54	43.56		1,137,094.76
511106 INTERMITTENT SALARIES	416,364.00	29,680.95	97,298.25	23.37		319,065.75
511800 COMPENSATORY TIME PAID		4,113.55	23,931.04	0.00		23,931.04-
512100 VACATION LEAVE EXPENSE		16,638.47	79,220.38	0.00		79,220.38-
512200 SICK LEAVE EXPENSE		2,649.35	22,810.15	0.00		22,810.15-
512300 HOLIDAY LEAVE EXPENSE		24,070.29	45,715.00	0.00		45,715.00-
512500 FUNERAL LEAVE EXPENSE		167.79	1,998.98	0.00		1,998.98-
512700 INJURY LEAVE EXPENSE			486.48	0.00		486.48-
<b>Personal Services Subtotal</b>	<b>2,431,072.30</b>	<b>192,743.32</b>	<b>1,149,073.82</b>	<b>47.27</b>	<b>0.00</b>	<b>1,281,998.48</b>
515100 RETIREMENT PLANS EXPENSE	145,693.00	11,270.70	67,520.50	46.34		78,172.50
515200 OASDI EXPENSE	185,089.00	13,699.95	82,050.02	44.33		103,038.98
515400 LIFE & ACCIDENT INS EXP	1,301.00	75.60	460.60	35.40		840.40
515500 HEALTH INSURANCE EXPENSE	578,124.00	45,266.08	269,023.84	46.53		309,100.16
516100 EMPLOYEE RELOCATION			4,915.80	0.00		4,915.80-
516500 WORKERS COMP PREMIUMS	29,706.00		29,700.00	99.98		6.00
<b>Major Account 510000 Total</b>	<b>3,370,985.30</b>	<b>263,055.65</b>	<b>1,602,744.58</b>	<b>47.55</b>	<b>0.00</b>	<b>1,768,240.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	33,800.00	3,174.96	14,048.98	41.57		19,751.02
521200 COM EXPENSE - VOICE/DATA	30,180.00	1,340.82	7,018.51	23.26		23,161.49
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE	7,280.00	244.97	1,344.40	18.47		5,935.60
521400 DATA PROCESSING EXPENSE	775.00	24.00	121.96	15.74		653.04
521500 PUBLICATION & PRINT EXP	71,100.00	1,342.26	16,319.43	22.95		54,780.57
521900 AWARDS EXPENSE	980.00		69.75	7.12		910.25
522100 DUES & SUBSCRIPTION EXP	1,020.00	250.00	269.95	26.47		750.05
522200 CONFERENCE REGISTRATION	3,300.00	300.00	478.00	14.48		2,822.00
522500 EMPLOYEE MOVING EXPENSE	10,200.00		8,957.46	87.82		1,242.54
522800 E-COMMERCE OPER EXP	3,500.00		57.11	1.63		3,442.89
523100 UTILITIES EXPENSE	7,200.00	922.83	2,757.46	38.30		4,442.54
523500 PROMPT PAY INTEREST	50.00		2.22	4.44		47.78
524600 RENT EXPENSE-BUILDINGS	14,875.00	1,284.71	6,458.26	43.42		8,416.74
524900 RENT EXP-DEPR SURCHARGE	1,280.00		532.92	41.63		747.08

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,790.00	179.00	895.00	18.68	1,969.00	1,926.00
526100 REP & MAINT-REAL PROPERT	3,850.00	62.00	2,221.40	57.70		1,628.60
527100 REP & MAINT-OFFICE EQUIP	3,390.00		175.00	5.16		3,215.00
527200 REP & MAINT-MOTOR VEHICL	5,575.00	57.33	318.03	5.70		5,256.97
527400 REP & MAINT-DATA PROC	5,830.00		60.00	1.03		5,770.00
527500 REP & MAINT-COMM EQUIP	5,600.00			0.00		5,600.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	650.00			0.00		650.00
527800 REP & MAINT-OTHER PROPER	969.00			0.00		969.00
527879 BLADE SHARPENING	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	11,560.00	571.34	6,607.22	57.16		4,952.78
532100 NON-CAPITALIZED EQUIP PU	3,850.00	427.00	427.00	11.09		3,423.00
533100 HOUSEHOLD & INSTIT EXP	1,860.00	8.58	131.88	7.09		1,728.12
533132 UNIFORMS	1,420.00		666.00	46.90		754.00
533135 CLEANING SUPPLIES	180.00			0.00		180.00
533900 FOOD EXPENSE	980.00		97.71	9.97		882.29
534500 AGRICULTURAL SUPPLIES EX	3,600.00		708.00	19.67		2,892.00
534600 ED & RECREATIONAL SUP EX	2,000.00	194.50	515.93	25.80		1,484.07
534700 ENG TECH & COMM SUP EXP	460.00			0.00		460.00
534800 CONST & MAINT SUP EXP	850.00			0.00		850.00
534900 MISCELLANEOUS SUP EXP	3,050.00		59.99	1.97		2,990.01
538100 VEHICLE & EQUIP SUP EXP	1,730.00		288.86	16.70		1,441.14
538182 OIL	485.00	37.25	196.91	40.60		288.09
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	25.00	2.75	10.55	42.20		14.45
538185 GASOLINE	17,450.00	1,377.16	7,861.04	45.05		9,588.96
538187 TIRES	1,730.00		276.00	15.95		1,454.00
541100 ACCTG & AUDITING SERVICES	18,976.00		18,976.00	100.00		
541500 LEGAL SERVICES EXPENSE	10,550.00	195.00	3,690.00	34.98		6,860.00
541700 LEGAL RELATED EXPENSE	6,760.00		60.00	.89		6,700.00
543100 IT CONSULTING-APPLICATIONS	18,650.00		9,315.00	49.95		9,335.00
543200 IT CONSULTING-HW/SW SUPP	7,820.00			0.00		7,820.00
543300 IT CONSULTING-OTHER	900.00			0.00		900.00
545000 LABORATORY SERVICES	950.00			0.00		950.00
547100 EDUCATIONAL SERVICES	1,550.00			0.00		1,550.00
547500 MAILING SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,275.00		809.76	63.51		465.24
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	700.00	80.00	280.00	40.00		420.00

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Agency 039 NEBR BRAND COMMITTEE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	50.00	25.00	25.00	50.00		25.00
548900 WEED CONTROL	550.67		30.00	5.45		520.67
549200 JANITORIAL SERVICES	4,200.00	322.32	1,760.24	41.91		2,439.76
554900 OTHER CONTRACTUAL SERVICES	3,460.00			0.00		3,460.00
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	94,104.00		155.95	.17		93,948.05
556100 INSURANCE EXPENSE	5,700.00		5,059.19	88.76		640.81
556300 SURETY & NOTARY BONDS	850.00		170.24	20.03		679.76
557100 PROPERTY TAX EXPENSE	70.00	4.00	4.00	5.71		66.00
559100 OTHER OPERATING EXP	98,505.00	288.34	1,063.43	1.08		97,441.57
<b>Major Account 520000 Total</b>	<b>547,399.67</b>	<b>12,716.12</b>	<b>121,351.74</b>	<b>22.17</b>	<b>1,969.00</b>	<b>424,078.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,200.00	429.40	6,883.89	48.48		7,316.11
571900 MEALS-ONE DAY TRAVEL	230.00		99.50	43.26		130.50
572100 COMMERCIAL TRANSPORTATIO	2,600.00			0.00		2,600.00
574500 PERSONAL VEHICLE MILEAGE	414,750.00	38,321.83	214,388.48	51.69		200,361.52
575100 MISC TRAVEL EXPENSE	520.00	13.00	37.03	7.12		482.97
<b>Major Account 570000 Total</b>	<b>432,300.00</b>	<b>38,764.23</b>	<b>221,408.90</b>	<b>51.22</b>	<b>0.00</b>	<b>210,891.10</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	5,500.00			0.00		5,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
583300 COMPUTER HARDWARE EQUIPMENT	98,272.00	1,625.00	1,625.00	1.65		96,647.00
583600 COMMUN. & ELECTRONIC EQ	9,450.00	201.14	329.52	3.49		9,120.48
584200 VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
586900 OTHER FIXED ASSETS	17,470.00			0.00		17,470.00
<b>Major Account 580000 Total</b>	<b>180,192.00</b>	<b>1,826.14</b>	<b>1,954.52</b>	<b>1.08</b>	<b>0.00</b>	<b>178,237.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,530,876.97</b>	<b>316,362.14</b>	<b>1,947,459.74</b>	<b>42.98</b>	<b>1,969.00</b>	<b>2,581,448.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,530,876.97	316,362.14	1,947,459.74	42.98	1,969.00	2,581,448.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,530,876.97</b>	<b>316,362.14</b>	<b>1,947,459.74</b>	<b>42.98</b>	<b>1,969.00</b>	<b>2,581,448.23</b>



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Agency 039 NEBR BRAND COMMITTEE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			90.48-	0.00		90.48
474100 GENERAL BUSINESS FEES		244,575.56-	1,691,484.68-	0.00		1,691,484.68
474112 BRANDS-NEW		2,725.00-	18,760.00-	0.00		18,760.00
474113 BRANDS-RENEWAL		34,700.00-	181,600.00-	0.00		181,600.00
474114 BRANDS-TRANSFER		1,800.00-	8,625.00-	0.00		8,625.00
474115 BRANDS-DUPLICATE CERTIFIC		4.00-	21.00-	0.00		21.00
474116 GRAZING PERMITS		1,400.00-	1,460.00-	0.00		1,460.00
474117 VETERINARY CARE PERMITS			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	285,204.56-	1,902,141.16-	0.00	0.00	1,902,141.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,928.42-	16,745.39-	0.00		16,745.39
484500 REIMB NON-GOVT SOURCES		3,472.32-	17,517.06-	0.00		17,517.06
486600 SEE CHART OF ACCOUNTS		950.00-	1,600.00-	0.00		1,600.00
<b>Major Account 480000 Total</b>	0.00	7,350.74-	35,862.45-	0.00	0.00	35,862.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>292,555.30-</b>	<b>1,938,003.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938,003.61</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		292,555.30-	1,938,003.61-	0.00		1,938,003.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>292,555.30-</b>	<b>1,938,003.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938,003.61</b>

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	383,057.00			0.00		383,057.00
511100 PERMANENT SALARIES-WAGES		24,479.30	146,944.78	0.00		146,944.78-
511600 PER DIEM PAYMENTS			650.00	0.00		650.00-
512100 VACATION LEAVE EXPENSE		4,143.20	21,453.07	0.00		21,453.07-
512200 SICK LEAVE EXPENSE		331.69	5,330.84	0.00		5,330.84-
512300 HOLIDAY LEAVE EXPENSE		1,414.75	9,903.25	0.00		9,903.25-
512500 FUNERAL LEAVE EXPENSE		283.66	283.66	0.00		283.66-
<b>Personal Services Subtotal</b>	<b>383,057.00</b>	<b>30,652.60</b>	<b>184,565.60</b>	<b>48.18</b>	<b>0.00</b>	<b>198,491.40</b>
515100 RETIREMENT PLANS EXPENSE	25,000.00	2,083.41	12,362.70	49.45		12,637.30
515200 OASDI EXPENSE	27,000.00	2,207.95	13,297.62	49.25		13,702.38
515400 LIFE & ACCIDENT INS EXP	160.00	12.60	75.60	47.25		84.40
515500 HEALTH INSURANCE EXPENSE	63,000.00	5,222.60	31,335.60	49.74		31,664.40
516300 EMPLOYEE ASSISTANCE PRO	200.00		130.50	65.25		69.50
516400 UNEMPLOYM COMP INS EXP	400.00		72.00	18.00		328.00
516500 WORKERS COMP PREMIUMS	3,625.00		3,625.00	100.00		
<b>Major Account 510000 Total</b>	<b>502,442.00</b>	<b>40,179.16</b>	<b>245,464.62</b>	<b>48.85</b>	<b>0.00</b>	<b>256,977.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	882.78	4,000.51	57.15		2,999.49
521200 COM EXPENSE - VOICE/DATA	4,500.00	612.80	1,954.53	43.43		2,545.47
521500 PUBLICATION & PRINT EXP	8,000.00	798.35	6,434.38	80.43		1,565.62
522100 DUES & SUBSCRIPTION EXP	1,200.00		500.00	41.67		700.00
522200 CONFERENCE REGISTRATION	1,000.00		750.00	75.00		250.00
524600 RENT EXPENSE-BUILDINGS	8,300.00	791.30	4,147.80	49.97		4,152.20
524900 RENT EXP-DEPR SURCHARGE	2,500.00		1,220.92	48.84		1,279.08
527200 REP & MAINT-MOTOR VEHICL		250.00	250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		183.60	12.24		1,316.40
533100 HOUSEHOLD & INSTIT EXP			185.80	0.00		185.80-
541100 ACCTG & AUDITING SERVICES	4,944.00		4,944.00	100.00		
541700 LEGAL RELATED EXPENSE	18,000.00	1,600.00	11,082.92	61.57		6,917.08
542100 SOS TEMP SERV - PERSONNEL	1,500.00	836.93	836.93	55.80		663.07
543100 IT CONSULTING-APPLICATIONS	4,000.00	800.00	2,872.39	71.81		1,127.61
543200 IT CONSULTING-HW/SW SUPP		48.00	196.00	0.00		196.00-

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,122.90	0.00		1,122.90-
556100 INSURANCE EXPENSE	40.00		34.80	87.00		5.20
556300 SURETY & NOTARY BONDS	52.00		16.29	31.33		35.71
559100 OTHER OPERATING EXP	200.00	51.80	236.40	118.20		36.40-
<b>Major Account 520000 Total</b>	<b>62,736.00</b>	<b>6,671.96</b>	<b>40,970.17</b>	<b>65.31</b>	<b>0.00</b>	<b>21,765.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	271.55	3,900.36	35.46		7,099.64
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,274.10	63.71		725.90
573100 STATE-OWNED TRANPORTAION	40,000.00	3,074.30	20,227.19	50.57		19,772.81
574500 PERSONAL VEHICLE MILEAGE	3,500.00	339.10	2,119.65	60.56		1,380.35
575100 MISC TRAVEL EXPENSE			49.50	0.00		49.50-
<b>Major Account 570000 Total</b>	<b>56,500.00</b>	<b>3,684.95</b>	<b>27,570.80</b>	<b>48.80</b>	<b>0.00</b>	<b>28,929.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>621,678.00</b>	<b>50,536.07</b>	<b>314,005.59</b>	<b>50.51</b>	<b>0.00</b>	<b>307,672.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	621,678.00	50,536.07	314,005.59	50.51		307,672.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>621,678.00</b>	<b>50,536.07</b>	<b>314,005.59</b>	<b>50.51</b>	<b>0.00</b>	<b>307,672.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473300 VEHICLE TITLE FEES		4,137.14-	28,578.87-	0.00		28,578.87
475102 DEALER LICENSES		175,575.00-	289,975.00-	0.00		289,975.00
475103 SUPPLEMENTAL DLR LIC		500.00-	900.00-	0.00		900.00
475104 SALESMAN LICENSES		32,870.00-	66,770.00-	0.00		66,770.00
475105 MOTORCYCLE DLR LIC		1,000.00-	2,350.00-	0.00		2,350.00
475106 MANUFACTURER LICENSES		20,100.00-	61,200.00-	0.00		61,200.00
475107 FACTORY REP LICENSES		1,500.00-	3,580.00-	0.00		3,580.00
475108 DISTRIBUTOR LICENSES		7,500.00-	17,400.00-	0.00		17,400.00
475109 DST REP LIC		740.00-	1,530.00-	0.00		1,530.00
475110 FINANCE COMPANY LIC		960.00-	6,840.00-	0.00		6,840.00
475111 WRECKER & SALVAGE LIC		3,850.00-	9,100.00-	0.00		9,100.00
475112 AUCTION DEALER LIC		2,200.00-	2,400.00-	0.00		2,400.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475113 MFG BRANCH LIC		100.00-	100.00-	0.00		100.00
475115 CHANGE OF NAME		10.00-	30.00-	0.00		30.00
475116 CHANGE OF ADDRESS		100.00-	500.00-	0.00		500.00
475117 SPECIAL PERMIT		100.00-	4,300.00-	0.00		4,300.00
475118 TRAILER DEALER LIC		5,150.00-	7,250.00-	0.00		7,250.00
475119 DEALERS AGENT		100.00-	250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	0.00	256,492.14-	503,053.87-	0.00	0.00	503,053.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		536.87-	3,297.37-	0.00		3,297.37
<b>Major Account 480000 Total</b>	0.00	536.87-	3,297.37-	0.00	0.00	3,297.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>257,029.01-</u>	<u>506,351.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,351.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		257,029.01-	506,351.24-	0.00		506,351.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>257,029.01-</u>	<u>506,351.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,351.24</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			31,000.00-	0.00		31,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			31,000.00-	0.00		31,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	439,998.00	25,326.40	175,702.96	39.93		264,295.04
511600 PER DIEM PAYMENTS	12,000.00	400.00	2,100.00	17.50		9,900.00
511800 COMPENSATORY TIME PAID		11.41	853.51	0.00		853.51-
512100 VACATION LEAVE EXPENSE		4,910.57	19,959.16	0.00		19,959.16-
512200 SICK LEAVE EXPENSE		833.36	9,558.07	0.00		9,558.07-
512300 HOLIDAY LEAVE EXPENSE		4,995.25	9,990.52	0.00		9,990.52-
512500 FUNERAL LEAVE EXPENSE			274.34	0.00		274.34-
512600 CIVIL LEAVE EXPENSE			123.38	0.00		123.38-
<b>Personal Services Subtotal</b>	<b>451,998.00</b>	<b>36,476.99</b>	<b>218,561.94</b>	<b>48.35</b>	<b>0.00</b>	<b>233,436.06</b>
515100 RETIREMENT PLANS EXPENSE	32,000.00	2,530.84	15,041.52	47.00		16,958.48
515200 OASDI EXPENSE	32,000.00	2,614.92	15,666.58	48.96		16,333.42
515400 LIFE & ACCIDENT INS EXP	300.00	15.40	92.40	30.80		207.60
515500 HEALTH INSURANCE EXPENSE	90,000.00	6,959.41	41,756.46	46.40		48,243.54
516300 EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500 WORKERS COMP PREMIUMS	4,500.00		4,392.90	97.62		107.10
<b>Major Account 510000 Total</b>	<b>610,958.00</b>	<b>48,597.56</b>	<b>295,671.30</b>	<b>48.39</b>	<b>0.00</b>	<b>315,286.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,100.00	1,340.01	26,496.47	62.94		15,603.53
521200 COM EXPENSE - VOICE/DATA	12,000.00	809.91	4,634.29	38.62		7,365.71
521400 DATA PROCESSING EXPENSE	7,350.00	26.00	5,155.60	70.14		2,194.40
521500 PUBLICATION & PRINT EXP	37,200.00	225.91	22,652.52	60.89		14,547.48
521900 AWARDS EXPENSE	1,500.00	963.00	1,398.40	93.23		101.60
522100 DUES & SUBSCRIPTION EXP	2,000.00		147.00	7.35		1,853.00
522200 CONFERENCE REGISTRATION	7,300.00		2,520.00	34.52		4,780.00
524600 RENT EXPENSE-BUILDINGS	37,320.00	3,068.23	17,094.64	45.81		20,225.36
524700 RENT EXP-OTHER REAL PROP	5,180.00	150.00	675.00	13.03		4,505.00
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	126.00	42.00		174.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	300.00		169.99	56.66		130.01
527400 REP & MAINT-DATA PROC	1,800.00		471.89	26.22		1,328.11
531100 OFFICE SUPPLIES EXPENSE	7,200.00	1,003.72	4,270.73	59.32		2,929.27
533900 FOOD EXPENSE	1,000.00	52.20	243.16	24.32		756.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	5,400.00		5,384.00	99.70		16.00
541500 LEGAL SERVICES EXPENSE	85,200.00	5,300.00	45,475.00	53.37		39,725.00
541700 LEGAL RELATED EXPENSE	2,000.00	246.48	1,149.44	57.47		850.56
542100 SOS TEMP SERV - PERSONNEL	6,000.00	682.33	1,108.79	18.48		4,891.21
543100 IT CONSULTING-APPLICATIONS	72,568.00			0.00		72,568.00
547100 EDUCATIONAL SERVICES	96,000.00	5,727.00	47,679.00	49.67		48,321.00
554900 OTHER CONTRACTUAL SERVICES	7,700.00	1,046.65	3,778.26	49.07		3,921.74
556100 INSURANCE EXPENSE	150.00		68.10	45.40		81.90
556300 SURETY & NOTARY BONDS	100.00		110.00	110.00		10.00-
559100 OTHER OPERATING EXP	1,750.00	80.29	863.88	49.36		886.12
<b>Major Account 520000 Total</b>	<b>440,918.00</b>	<b>20,742.73</b>	<b>191,672.16</b>	<b>43.47</b>	<b>0.00</b>	<b>249,245.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	2,395.64	13,321.23	53.28		11,678.77
572100 COMMERCIAL TRANSPORTATIO	7,000.00		3,307.30	47.25		3,692.70
573100 STATE-OWNED TRANPORTAION	22,000.00	2,041.84	12,810.90	58.23		9,189.10
574500 PERSONAL VEHICLE MILEAGE	6,000.00	97.91	2,128.39	35.47		3,871.61
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	750.00	84.00	397.57	53.01		352.43
<b>Major Account 570000 Total</b>	<b>61,250.00</b>	<b>4,619.39</b>	<b>31,965.39</b>	<b>52.19</b>	<b>0.00</b>	<b>29,284.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	6,800.00		4,410.73	64.86		2,389.27
<b>Major Account 580000 Total</b>	<b>6,800.00</b>	<b>0.00</b>	<b>4,410.73</b>	<b>64.86</b>	<b>0.00</b>	<b>2,389.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,119,926.00</b>	<b>73,959.68</b>	<b>523,719.58</b>	<b>46.76</b>	<b>0.00</b>	<b>596,206.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,119,926.00	73,959.68	523,719.58	46.76		596,206.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,119,926.00</b>	<b>73,959.68</b>	<b>523,719.58</b>	<b>46.76</b>	<b>0.00</b>	<b>596,206.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,000.00-	49.35-	701.50-	70.15		298.50-
474120 SALESPERSON TRANSFER FEES	10,500.00-	1,200.00-	7,140.00-	68.00		3,360.00-
474130 BROKER TRANSFER FEES	4,050.00-	555.00-	2,085.00-	51.48		1,965.00-
474140 PROFESSIONAL CORP	3,000.00-	700.00-	1,725.00-	57.50		1,275.00-
474150 LTD. LIABILITY CO	3,500.00-	525.00-	2,525.00-	72.14		975.00-
475120 NEW BROKER LICENSE FEE	11,080.00-	600.00-	5,560.00-	50.18		5,520.00-
475130 NEW SALESPRSN LICENSE FEE	34,200.00-	1,765.00-	17,220.00-	50.35		16,980.00-
475150 NEW BRANCH OFFICE FEES	600.00-		500.00-	83.33		100.00-
475160 BROKER RENEWAL FEES	182,000.00-	49,350.00-	183,450.00-	100.80		1,450.00
475170 SALESPERSON RENEWAL FEES	205,335.00-	68,455.00-	207,855.00-	101.23		2,520.00
475190 BRANCH OFFICE RENEWAL FEES	4,000.00-	1,150.00-	5,350.00-	133.75		1,350.00
475210 RETIREMENT HOME FEES	4,000.00-	400.00-	1,800.00-	45.00		2,200.00-
475220 PROMOTIONAL LAND REG	35,000.00-	13,730.00-	24,090.00-	68.83		10,910.00-
475240 RENEWAL MEMB CAMP REG	300.00-			0.00		300.00-
475270 RENEWAL CAMP SALESPERSON	50.00-			0.00		50.00-
475320 EXAMINATION FEES	169,165.00-	8,970.00-	68,770.00-	40.65		100,395.00-
475340 APPLICATION FEE	84,200.00-	4,500.00-	34,900.00-	41.45		49,300.00-
<b>Major Account 470000 Total</b>	<b>751,980.00-</b>	<b>151,949.35-</b>	<b>563,671.50-</b>	<b>74.96</b>	<b>0.00</b>	<b>188,308.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	31,900.00-	3,216.59-	19,228.28-	60.28		12,671.72-
484500 REIMB NON-GOVT SOURCES		200.00-	200.00-	0.00		200.00
485100 FINES FORFEITS & PENALTI		70.00-	175.00-	0.00		175.00
485910 OTHER FINES, FOR & PENALTY	20,000.00-	5,325.00-	7,775.00-	38.88		12,225.00-
486500 MISCELLANEOUS ADJUSTMENT			4,931.14-	0.00		4,931.14
486600 SEE CHART OF ACCOUNTS		6,460.00	5,180.00-	0.00		5,180.00
<b>Major Account 480000 Total</b>	<b>51,900.00-</b>	<b>2,351.59-</b>	<b>37,489.42-</b>	<b>72.23</b>	<b>0.00</b>	<b>14,410.58-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			482.62-	0.00		482.62
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>482.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>482.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>803,880.00-</b>	<b>154,300.94-</b>	<b>601,643.54-</b>	<b>74.84</b>	<b>0.00</b>	<b>202,236.46-</b>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS	803,880.00-	154,300.94-	601,643.54-	74.84		202,236.46-
<b>BUDGETED REVENUE TOTAL</b>	<b>803,880.00-</b>	<b>154,300.94-</b>	<b>601,643.54-</b>	<b>74.84</b>	<b>0.00</b>	<b>202,236.46-</b>



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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	91,510.09	4,081.25	29,633.32	32.38		61,876.77
511200 TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		900.00	30.00		2,100.00
512100 VACATION LEAVE EXPENSE		100.42	1,736.79	0.00		1,736.79-
512200 SICK LEAVE EXPENSE		1,002.34	3,301.99	0.00		3,301.99-
512300 HOLIDAY LEAVE EXPENSE		576.00	1,725.26	0.00		1,725.26-
512500 FUNERAL LEAVE EXPENSE			1,004.24	0.00		1,004.24-
<b>Personal Services Subtotal</b>	<b>98,030.09</b>	<b>5,760.01</b>	<b>38,301.60</b>	<b>39.07</b>	<b>0.00</b>	<b>59,728.49</b>
515100 RETIREMENT PLANS EXPENSE	5,628.00	418.54	2,717.92	48.29		2,910.08
515200 OASDI EXPENSE	6,398.00	423.09	2,810.05	43.92		3,587.95
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500 HEALTH INSURANCE EXPENSE	13,451.00	637.62	4,549.26	33.82		8,901.74
516300 EMPLOYEE ASSISTANCE PRO	28.00			0.00		28.00
516500 WORKERS COMP PREMIUMS	757.00		757.00	100.00		
<b>Major Account 510000 Total</b>	<b>124,338.09</b>	<b>7,242.06</b>	<b>49,152.63</b>	<b>39.53</b>	<b>0.00</b>	<b>75,185.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,448.00	17.45	1,194.41	82.49		253.59
521200 COM EXPENSE - VOICE/DATA	947.00	169.13	481.43	50.84		465.57
521300 FREIGHT EXPENSE	629.00			0.00		629.00
521400 DATA PROCESSING EXPENSE	1,027.00		1,859.00	181.01		832.00-
521500 PUBLICATION & PRINT EXP		30.76	76.87	0.00		76.87-
522100 DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,626.00	292.50	1,425.00	39.30		2,201.00
524700 RENT EXP-OTHER REAL PROP		250.00	500.00	0.00		500.00-
524900 RENT EXP-DEPR SURCHARGE	836.00		418.12	50.01		417.88
527100 REP & MAINT-OFFICE EQUIP	660.00			0.00		660.00
531100 OFFICE SUPPLIES EXPENSE	150.00	35.19	1,063.81	709.21		913.81-
541100 ACCTG & AUDITING SERVICES	2,442.00		1,222.00	50.04		1,220.00
554900 OTHER CONTRACTUAL SERVICES	220.00			0.00		220.00
555200 SOFTWARE - NEW PURCHASES				0.00	294.99	294.99-
556300 SURETY & NOTARY BONDS			1.79	0.00		1.79-

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	209.00	60.00	60.00	28.71		149.00
<b>Major Account 520000 Total</b>	<b>12,544.00</b>	<b>855.03</b>	<b>8,302.43</b>	<b>66.19</b>	<b>294.99</b>	<b>3,946.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,988.00		901.79	45.36		1,086.21
573100 STATE-OWNED TRANSPORTAION	2,833.00	375.77	813.72	28.72		2,019.28
574500 PERSONAL VEHICLE MILEAGE	1,093.00	129.06	666.66	60.99		426.34
575100 MISC TRAVEL EXPENSE	588.00		58.00	9.86		530.00
<b>Major Account 570000 Total</b>	<b>6,502.00</b>	<b>504.83</b>	<b>2,440.17</b>	<b>37.53</b>	<b>0.00</b>	<b>4,061.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,384.09</b>	<b>8,601.92</b>	<b>59,895.23</b>	<b>41.77</b>	<b>294.99</b>	<b>83,193.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	143,384.09	8,601.92	59,895.23	41.77	294.99	83,193.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,384.09</b>	<b>8,601.92</b>	<b>59,895.23</b>	<b>41.77</b>	<b>294.99</b>	<b>83,193.87</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475122 LICENSE APPLICATION	10.00		220.00-	0.00		220.00
475125 RENEWAL		135.00-	15,705.00-	0.00		15,705.00
475142 LICENSE ISSUANCE		50.00-	270.00-	0.00		270.00
475145 RENEWAL			6,600.00-	0.00		6,600.00
475146 NEW SHOP INSPECTION		450.00-	1,980.00-	0.00		1,980.00
475147 TRANSFER OF OWNERSHIP		40.00-	130.00-	0.00		130.00
475148 CHANGE LOCATION INSPECTION			400.00-	0.00		400.00
475155 RENEWAL			90.00-	0.00		90.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			45.00-	0.00		45.00
475220 EXAMINATION		90.00-	2,650.00-	0.00		2,650.00
475221 RE-EXAMINATION WRITTEN ONLY			50.00-	0.00		50.00
476120 CERTIFICATION		25.00-	150.00-	0.00		150.00
476141 DUPLICATE LICENSE		10.00-	30.00-	0.00		30.00
476191 LISTING BARBER			250.00-	0.00		250.00

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Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	790.00-	28,620.00-	0.00	0.00	28,620.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		609.46-	3,805.90-	0.00		3,805.90
484500 REIMB NON-GOVT SOURCES			20.00	0.00		20.00-
484590 RETURNED CHECK FEE FOR DEPOSIT			30.00-	0.00		30.00
485120 LATE FEE			1,475.00-	0.00		1,475.00
485121 RESTORATION		125.00-	1,205.00-	0.00		1,205.00
485140 LATE FEE		15.00-	820.00-	0.00		820.00
485150 LATE FEE-INSTRUCTOR			30.00-	0.00		30.00
485160 LATE FEE			15.00-	0.00		15.00
486290 DONATIONS AND CONTRIBUTIONS			20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	0.00	749.46-	7,380.90-	0.00	0.00	7,380.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15.39-	0.00		15.39
<b>Major Account 490000 Total</b>	0.00	0.00	15.39-	0.00	0.00	15.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,539.46-</u>	<u>36,016.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,016.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,539.46-</u>	<u>36,016.29-</u>	<u>0.00</u>		<u>36,016.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,539.46-</u>	<u>36,016.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,016.29</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,532,147.00	143,318.64	968,434.25	38.25	103,758.99	1,459,953.76
511300 OVERTIME PAYMENTS	58,204.00	22,406.07	84,558.02	145.28	7,644.28	33,998.30-
511400 ON CALL PAY	2,600.00	605.50	3,949.01	151.89	474.88	1,823.89-
511500 SHIFT DIFFERENTIAL PYMT	30,379.00	2,199.40	14,453.71	47.58	1,533.64	14,391.65
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	7,002.11	32,209.74	1610.49	3,173.12	33,382.86-
512100 VACATION LEAVE EXPENSE		21,325.12	84,408.87	0.00	10,360.34	94,769.21-
512200 SICK LEAVE EXPENSE		3,336.73	32,016.00	0.00	2,756.98	34,772.98-
512300 HOLIDAY LEAVE EXPENSE		18,100.06	52,984.57	0.00		52,984.57-
512400 MILITARY LEAVE EXPENSE		2,095.16	2,315.70	0.00		2,315.70-
512500 FUNERAL LEAVE EXPENSE		666.38	1,522.10	0.00		1,522.10-
<b>Personal Services Subtotal</b>	<b>2,625,330.00</b>	<b>221,055.17</b>	<b>1,277,351.97</b>	<b>48.65</b>	<b>0.00</b>	<b>1,218,275.80</b>
515100 RETIREMENT PLANS EXPENSE	190,011.00	13,748.64	80,692.67	42.47	8,256.46	101,061.87
515200 OASDI EXPENSE	194,122.00	16,018.23	92,373.33	47.59	9,580.34	92,168.33
515400 LIFE & ACCIDENT INS EXP	1,773.00	96.26	586.66	33.09	72.74	1,113.60
515500 HEALTH INSURANCE EXPENSE	441,587.00	35,227.14	212,280.40	48.07	24,783.61	204,522.99
516100 EMPLOYEE RELOCATION	50,000.00-			0.00		50,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,108.00		1,106.93	99.90		1.07
516400 UNEMPLOYM COMP INS EXP			1,440.00	0.00		1,440.00-
516500 WORKERS COMP PREMIUMS	37,854.00		34,512.75	91.17		3,341.25
<b>Major Account 510000 Total</b>	<b>3,441,785.00</b>	<b>286,145.44</b>	<b>1,700,344.71</b>	<b>49.40</b>	<b>42,693.15</b>	<b>1,569,044.91</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,450.00			0.00		1,450.00
521100 POSTAGE EXPENSE	2,000.00	20.56	270.86	13.54		1,729.14
521200 COM EXPENSE - VOICE/DATA	14,000.00		5,000.33	35.72		8,999.67
521290 COM EXPENSE - DATA ONLY		550.61	3,468.16	0.00		3,468.16-
521400 DATA PROCESSING EXPENSE	1,500.00	1.02	3.32	.22		1,496.68
521500 PUBLICATION & PRINT EXP	7,500.00	396.77	3,991.66	53.22		3,508.34
521800 CASH SHORT ADJUSTMENT		3.95	5.16	0.00		5.16-
521901 AWARDS - STAFF	500.00		104.75	20.95		395.25
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	1,000.00		1,385.00	138.50		385.00-

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61,000.00	11,609.71	18,657.89	30.59		42,342.11
523102 ELECTRICITY	72,500.00	5,400.48	44,664.44	61.61		27,835.56
523103 WATER	6,500.00	1,075.51	4,486.98	69.03		2,013.02
525500 RENT EXP-OTHER PERS PROP	1,000.00		420.00	42.00	60.00	520.00
526100 REP & MAINT-REAL PROPERT	21,000.00	288.94	11,226.43	53.46	5,600.00	4,173.57
526104 R & M CONT-BLDGS	10,000.00	222.60	1,087.60	10.88	189.25	8,723.15
527101 R & M CONT-OF EQUIP			70.00	0.00		70.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	210.96	2,075.37	41.51		2,924.63
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	520.32-	2,386.97	11.93	590.32	17,022.71
527601 REP & MAINT-HOUSE/INST E		4,264.75	4,388.58	0.00	1,345.17	5,733.75-
527800 REP & MAINT-OTHER PROPER	1,250.00		657.12	52.57		592.88
531100 OFFICE SUPPLIES EXPENSE	19,676.00	778.16	5,834.56	29.65		13,841.44
533100 HOUSEHOLD & INSTIT EXP	2,500.00	79.73	1,805.51	72.22	455.00	239.49
533102 INMATE CLOTHING	15,600.00	4,324.28	15,740.50	100.90	732.00	872.50-
533103 CLEANING SUPPLIES	9,360.00	1,416.58	5,999.77	64.10		3,360.23
533104 FOOD SERVICE SUPPLIES	4,680.00	1,194.69	4,962.95	106.05	993.06	1,276.01-
533106 STAFF CLOTHING			24.50	0.00		24.50-
533107 CELL/DORM SUPPLIES	11,260.00		6,014.65	53.42		5,245.35
533900 FOOD EXPENSE	98,696.00			0.00		98,696.00
533901 FOOD - STAPLES		2,794.91	18,442.22	0.00		18,442.22-
533902 FOOD - MEAT		391.88	9,293.11	0.00		9,293.11-
533903 FOOD - DAIRY		1,225.91	5,006.10	0.00		5,006.10-
533904 FOOD - PRODUCE		383.46	2,919.05	0.00	97.82	3,016.87-
533905 FOOD - BREAD		731.93	3,106.93	0.00		3,106.93-
534500 AGRICULTURAL SUPPLIES EX	500.00		48.99	9.80		451.01
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	1,500.00		130.36	8.69		1,369.64
534700 ENG TECH & COMM SUP EXP			372.88	0.00		372.88-
534800 CONST & MAINT SUP EXP	18,000.00	56.60	8,990.25	49.95	318.37	8,691.38
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	5,500.00	101.96	1,896.32	34.48	497.29	3,106.39
534908 LAW BOOKS		3,897.00	7,341.74	0.00		7,341.74-
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	5,000.00		7,503.00	150.06		2,503.00-
539200 DEBT SERVICE EXPENSE			1,606.36	0.00		1,606.36-
541100 ACCTG & AUDITING SERVICES			4,611.11	0.00		4,611.11-
541700 LEGAL RELATED EXPENSE			107.50	0.00		107.50-
542200 SOS TEMP SERV - OUTSIDE		.38	1,175.68	0.00		1,175.68-

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Percent of Time Elapsed 50.41

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548600 PEST CONTROL	1,000.00	75.00	450.00	45.00		550.00
548700 REFUSE/RECYCLING	2,500.00	41.46	1,388.54	55.54	160.90	950.56
554900 OTHER CONTRACTUAL SERVICES	3,000.00		1,923.09	64.10	291.45	785.46
555200 SOFTWARE - NEW PURCHASES			468.60	0.00		468.60-
556100 INSURANCE EXPENSE	8,500.00		11,324.48	133.23		2,824.48-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00		125.00	25.00		375.00
559101 TRANS COSTS STATE WARDS	300.00	50.75	211.50	70.50		88.50
559103 INMATE WAGES	50,128.00	2,173.30	14,214.17	28.36		35,913.83
559104 UNIFORM CLEANING ETC	1,000.00	20.00	323.53	32.35		676.47
559106 ADVERTISING	1,000.00		721.67	72.17		278.33
559108 RELIGIOUS ITEMS - ESSENTIAL	50.00		14.99	29.98		35.01
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			19.99	0.00		19.99-
<b>Major Account 520000 Total</b>	<b>489,550.00</b>	<b>43,263.52</b>	<b>248,470.22</b>	<b>50.75</b>	<b>11,330.63</b>	<b>229,749.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATIO	500.00		267.69	53.54		232.31
573100 STATE-OWNED TRANSPORTAION	18,681.00	1,941.31	10,511.47	56.27		8,169.53
574500 PERSONAL VEHICLE MILEAGE	750.00		126.38	16.85		623.62
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>1,941.31</b>	<b>10,905.54</b>	<b>52.86</b>	<b>0.00</b>	<b>9,725.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,951,966.00</b>	<b>331,350.27</b>	<b>1,959,720.47</b>	<b>49.59</b>	<b>54,023.78</b>	<b>1,808,519.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,951,966.00	331,350.27	1,959,720.47	49.59	183,726.01	1,808,519.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,951,966.00</b>	<b>331,350.27</b>	<b>1,959,720.47</b>	<b>49.59</b>	<b>183,726.01</b>	<b>1,808,519.52</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		592.50-	2,723.75-	0.00		2,723.75
471106 REV FROM OFFENDERS - SVCS		3.03-	49.70-	0.00		49.70
471107 MISC SERVICES			5.33-	0.00		5.33
472105 TAXABLE SALES COPIES			6.44-	0.00		6.44

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<b>Major Account 470000 Total</b>	0.00	595.53-	2,785.22-	0.00	0.00	2,785.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			1.11-	0.00		1.11
486400 CASH OVER ADJUSTMENT		.86-	2.49-	0.00		2.49
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
<b>Major Account 480000 Total</b>	0.00	.86-	253.60-	0.00	0.00	253.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>596.39-</u>	<u>3,038.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,038.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			250.00-	0.00		250.00
2 CASH FUNDS		596.39-	2,788.82-	0.00		2,788.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>596.39-</u>	<u>3,038.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,038.82</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON-CAPITALIZED EQUIP PU			181.00	0.00		181.00-
533108 CANTEEN RESALE			3,170.96	0.00		3,170.96-
533157 CANTEEN RESALE-JULY			2,272.46	0.00		2,272.46-
533158 CANTEEN RESALE-AUG			4,035.95	0.00		4,035.95-
533159 CANTEEN RESALE-SEP		104.88	1,987.47	0.00		1,987.47-
533160 CANTEEN RESALE-OCT		2,295.45	4,663.75	0.00		4,663.75-
533161 CANTEEN RESALE-NOV		2,074.17	2,312.57	0.00		2,312.57-
<b>Major Account 520000 Total</b>	0.00	4,474.50	18,624.16	0.00	0.00	18,624.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,474.50</u>	<u>18,624.16</u>	<u>0.00</u>	<u>0.00</u>	<u>18,624.16-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,474.50	18,624.16	0.00		18,624.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,474.50</u>	<u>18,624.16</u>	<u>0.00</u>	<u>0.00</u>	<u>18,624.16-</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		25.51-	266.33-	0.00		266.33
471107 MISC SERVICES			10.90-	0.00		10.90
472100 SALE OF SUP & MAT		737.34-	5,156.42-	0.00		5,156.42
472102 TOKEN SALES		136.80-	699.20-	0.00		699.20
472103 NONTAXABLE SALES-SUP/SVC		1,950.30-	18,253.12-	0.00		18,253.12
472109 INMATE GIFT PLAN		168.00-	246.00-	0.00		246.00
<b>Major Account 470000 Total</b>	0.00	3,017.95-	24,631.97-	0.00	0.00	24,631.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10,319.10	0.00		10,319.10-
<b>Major Account 490000 Total</b>	0.00	0.00	10,319.10	0.00	0.00	10,319.10-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,017.95-</u>	<u>14,312.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,312.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,017.95-	14,312.87-	0.00		14,312.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,017.95-</u>	<u>14,312.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,312.87</u>



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Agency 046 DEPT CORRECTIONAL SERVCs  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,853,056.00	650,067.76	4,476,912.82	34.83	487,003.20	7,889,139.98
511300 OVERTIME PAYMENTS	597,418.00	201,983.76	901,191.47	150.85	71,260.46	375,033.93-
511400 ON CALL PAY	6,000.00	511.96	3,503.29	58.39	388.45	2,108.26
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,147.22	85,970.61	49.13	9,300.02	79,729.37
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,000.00	21,125.59	156,532.56	869.63	17,597.06	156,129.62-
512100 VACATION LEAVE EXPENSE		34,583.11	286,808.54	0.00	37,590.94	324,399.48-
512200 SICK LEAVE EXPENSE		30,898.11	200,462.59	0.00	19,896.88	220,359.47-
512300 HOLIDAY LEAVE EXPENSE		80,276.71	242,121.72	0.00		242,121.72-
512400 MILITARY LEAVE EXPENSE			8,895.22	0.00	1,255.28	10,150.50-
512500 FUNERAL LEAVE EXPENSE		205.16	6,199.07	0.00	1,300.47	7,499.54-
512700 INJURY LEAVE EXPENSE		13.78	3,956.20	0.00	762.39	4,718.59-
512900 UNION ACTIVITY EXPENSE			6.57	0.00		6.57-
<b>Personal Services Subtotal</b>	<b>13,649,474.00</b>	<b>1,032,813.16</b>	<b>6,373,060.66</b>	<b>46.69</b>	<b>0.00</b>	<b>6,630,058.19</b>
515100 RETIREMENT PLANS EXPENSE	858,481.00	61,192.42	338,488.27	39.43	35,699.52	484,293.21
515200 OASDI EXPENSE	877,129.00	73,441.45	453,463.32	51.70	46,740.49	376,925.19
515400 LIFE & ACCIDENT INS EXP	9,758.00	464.36	2,944.63	30.18	379.53	6,433.84
515500 HEALTH INSURANCE EXPENSE	2,688,952.00	218,991.46	1,338,542.70	49.78	161,925.10	1,188,484.20
516100 EMPLOYEE RELOCATION	1,250,000.00-			0.00		1,250,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,099.00		6,150.33	100.84		51.33-
516400 UNEMPLOYM COMP INS EXP			28,100.82	0.00		28,100.82-
516500 WORKERS COMP PREMIUMS	176,749.00		172,045.56	97.34		4,703.44
<b>Major Account 510000 Total</b>	<b>17,016,642.00</b>	<b>1,386,902.85</b>	<b>8,712,796.29</b>	<b>51.20</b>	<b>244,744.64</b>	<b>7,412,745.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00		2,674.28	48.62		2,825.72
521200 COM EXPENSE - VOICE/DATA	90,000.00	7,149.13	45,017.89	50.02		44,982.11
521300 FREIGHT EXPENSE	2,000.00	142.83	1,131.55	56.58		868.45
521400 DATA PROCESSING EXPENSE	11,000.00	15.49	69.17	.63		10,930.83
521500 PUBLICATION & PRINT EXP	50,100.00		23,885.68	47.68		26,214.32
521901 AWARDS - STAFF	1,000.00		14.90-	1.49-		1,014.90
522100 DUES & SUBSCRIPTION EXP	1,700.00	299.00	1,119.68	65.86		580.32
522201 CONF REG - CEU'S			969.56	0.00		969.56-

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,900.00	260.00	1,169.00	40.31		1,731.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
523101 FUEL	425,190.00	72,627.52	185,264.40	43.57		239,925.60
523102 ELECTRICITY	207,420.00	15,755.66	130,274.62	62.81		77,145.38
523103 WATER	137,390.00	4,960.14	53,316.03	38.81		84,073.97
524700 RENT EXP-OTHER REAL PROP			422.91	0.00		422.91-
525500 RENT EXP-OTHER PERS PROP	5,000.00	556.36	2,629.58	52.59	450.00	1,920.42
526100 REP & MAINT-REAL PROPERT	20,000.00	1,848.53	28,672.93	143.36	5,768.00	14,440.93-
526104 R & M CONT-BLDGS	40,000.00	5,544.66	28,383.93	70.96	1,325.00	10,291.07
527100 REP & MAINT-OFFICE EQUIP	75.00		1,421.91	1895.88		1,346.91-
527101 R & M CONT-OF EQUIP	1,875.00		630.00	33.60		1,245.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	593.80	19,052.02	211.69	9,106.43	19,158.45-
527300 REP & MAINT-MEDICAL EQUI	100.00		5.23	5.23		94.77
527500 REP & MAINT-COMM EQUIP	6,000.00		4,298.66	71.64		1,701.34
527501 R & M CONT-COMM EQ	780.00			0.00		780.00
527600 REP & MAINT-HOUSE/INST E	4,200.00	1,223.51	2,149.41	51.18		2,050.59
527601 REP & MAINT-HOUSE/INST E	32,000.00	4,609.57	24,737.71	77.31	1,389.50	5,872.79
527602 REP & MAINT - FOOD SER - TSCI	1,000.00	579.18	1,189.78	118.98	1,895.00	2,084.78-
527700 REP & MAINT-PHOTO/MEDIA	1,100.00	3,331.50	3,331.50	302.86		2,231.50-
527800 REP & MAINT-OTHER PROPER	10,000.00	2,800.00	5,108.13	51.08		4,891.87
531100 OFFICE SUPPLIES EXPENSE	28,550.00	5,122.05	21,253.27	74.44		7,296.73
532100 NON-CAPITALIZED EQUIP PU	8,000.00	182.00	541.00	6.76		7,459.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	551.22	29,407.42	147.04	558.97	9,966.39-
533102 INMATE CLOTHING	120,540.00	5,705.58	28,979.34	24.04	362.59	91,198.07
533103 CLEANING SUPPLIES	77,490.00	18,988.87	64,177.32	82.82	1,140.80	12,171.88
533104 FOOD SERVICE SUPPLIES		988.00	988.00	0.00		988.00-
533106 STAFF CLOTHING	550.00		203.00	36.91		347.00
533107 CELL/DORM SUPPLIES	30,000.00	2,747.50	17,944.15	59.81		12,055.85
534500 AGRICULTURAL SUPPLIES EX	3,000.00		568.80	18.96		2,431.20
534601 EDUCATIONAL	2,300.00	603.98	1,164.63	50.64		1,135.37
534602 RECREATIONAL	8,000.00	1,265.14	2,589.22	32.37	212.45	5,198.33
534700 ENG TECH & COMM SUP EXP	600.00	3,296.91	6,403.52	1067.25		5,803.52-
534800 CONST & MAINT SUP EXP	175,826.00	7,004.03	84,889.50	48.28	6,331.20	84,605.30
534801 MAINTENANCE FUEL AND OIL			68.00	0.00		68.00-
534900 MISCELLANEOUS SUP EXP	16,950.00	732.28	3,296.64	19.45	2,425.00	11,228.36
534901 GARDEN SUPPLIES			102.40	0.00		102.40-
534907 SECURITY SUPPLIES	20,075.00	29,811.54	42,914.79	213.77	2,541.99	25,381.78-
534908 LAW BOOKS	93,000.00	24,344.50	25,813.74	27.76		67,186.26
535100 MEDICAL SUPPLIES	700.00		797.43	113.92		97.43-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	68.00	1,067.41	21.35	28.88	3,903.71
538102 GAS/OIL FSP & CSI	38,000.00	3,441.39	23,874.88	62.83	449.56	13,675.56
539200 DEBT SERVICE EXPENSE	9,500.00		8,757.82	92.19		742.18
541100 ACCTG & AUDITING SERVICES	25,000.00		25,139.56	100.56		139.56-
541700 LEGAL RELATED EXPENSE	3,000.00	126.75	2,659.69	88.66		340.31
542100 SOS TEMP SERV - PERSONNEL		3,243.55	14,498.51	0.00		14,498.51-
546800 VETERINARY SERVICES	1,400.00		759.35	54.24		640.65
548600 PEST CONTROL	5,000.00	435.00	2,199.00	43.98		2,801.00
548700 REFUSE/RECYCLING	26,000.00	1,454.46	10,644.27	40.94	1.00	15,354.73
554900 OTHER CONTRACTUAL SERVICES	37,500.00		17,432.02	46.49	1,748.40	18,319.58
554901 CONTRACT MEDICAL	300.00			0.00		300.00
554902 CONTRACT LAUNDRY SERVICES	68,240.00	19,411.44	110,749.92	162.29		42,509.92-
554903 CONTRACT FOOD SERVICES	1,402,220.00	104,394.33	636,465.34	45.39		765,754.66
555200 SOFTWARE - NEW PURCHASES	400.00		284.60	71.15		115.40
556100 INSURANCE EXPENSE	55,500.00		68,884.65	124.12		13,384.65-
556300 SURETY & NOTARY BONDS	100.00	40.00	110.00	110.00		10.00-
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
559101 TRANS COSTS STATE WARDS	2,000.00		849.35	42.47		1,150.65
559103 INMATE WAGES	325,625.00	25,560.95	131,834.78	40.49		193,790.22
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559106 ADVERTISING	26,000.00	676.77	13,559.25	52.15	15,000.00	2,559.25-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	479.56	2,065.00	51.63		1,935.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,074.00	88.40	414.74	38.62		659.26
<b>Major Account 520000 Total</b>	<b>3,710,020.00</b>	<b>383,061.08</b>	<b>1,971,262.97</b>	<b>53.13</b>	<b>50,734.77</b>	<b>1,688,022.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	60.00	1,502.71	42.93	223.20	1,774.09
572100 COMMERCIAL TRANSPORTATIO	2,400.00	404.69	744.79	31.03		1,655.21
573100 STATE-OWNED TRANSPORTAION	82,285.00	8,119.81	37,746.82	45.87		44,538.18
574500 PERSONAL VEHICLE MILEAGE	750.00		80.10	10.68		669.90
575100 MISC TRAVEL EXPENSE	700.00		41.00	5.86		659.00
<b>Major Account 570000 Total</b>	<b>89,635.00</b>	<b>8,584.50</b>	<b>40,115.42</b>	<b>44.75</b>	<b>223.20</b>	<b>49,296.38</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND			3,877.89	0.00		3,877.89-
584800 LIBRARIES & MUSEUMS				0.00	5,784.07	5,784.07-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	3,877.89	0.00	5,784.07	9,661.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,816,297.00</u>	<u>1,778,548.43</u>	<u>10,728,052.57</u>	<u>51.54</u>	<u>301,486.68</u>	<u>9,140,402.60</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	20,816,297.00	1,778,548.43	10,728,052.57	51.54	947,841.83	9,140,402.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,816,297.00</u>	<u>1,778,548.43</u>	<u>10,728,052.57</u>	<u>51.54</u>	<u>947,841.83</u>	<u>9,140,402.60</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		284.81-	3,034.12-	0.00		3,034.12
471106 REV FROM OFFENDERS - SVCS		145.01-	2,746.45-	0.00		2,746.45
471107 MISC SERVICES		.98-	147.66-	0.00		147.66
472100 SALE OF SUP & MAT		534.96-	5,019.02-	0.00		5,019.02
472105 TAXABLE SALES COPIES		116.49-	1,375.64-	0.00		1,375.64
Major Account 470000 Total	0.00	1,082.25-	12,322.89-	0.00	0.00	12,322.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			27.83-	0.00		27.83
486400 CASH OVER ADJUSTMENT		.31-	1.46-	0.00		1.46
486500 MISCELLANEOUS ADJUSTMENT			839.44	0.00		839.44-
Major Account 480000 Total	0.00	.31-	810.15	0.00	0.00	810.15-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,082.56-</u>	<u>11,512.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,512.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			27.83-	0.00		27.83
2 CASH FUNDS		1,082.56-	12,234.91-	0.00		12,234.91
4 FEDERAL FUNDS			750.00	0.00		750.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,082.56-</u>	<u>11,512.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,512.74</u>

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Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,951.90	35,174.10	0.00		35,174.10-
511300 OVERTIME PAYMENTS			24.44	0.00		24.44-
511800 COMPENSATORY TIME PAID		23.00	225.83	0.00		225.83-
512100 VACATION LEAVE EXPENSE		51.26	843.78	0.00		843.78-
512200 SICK LEAVE EXPENSE		217.36	962.07	0.00		962.07-
512300 HOLIDAY LEAVE EXPENSE		804.84	2,180.05	0.00		2,180.05-
512500 FUNERAL LEAVE EXPENSE			315.41	0.00		315.41-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>8,048.36</b>	<b>39,725.68</b>	<b>0.00</b>	<b>0.00</b>	<b>39,725.68-</b>
515100 RETIREMENT PLANS EXPENSE		439.54	1,949.45	0.00		1,949.45-
515200 OASDI EXPENSE		560.52	2,807.29	0.00		2,807.29-
515400 LIFE & ACCIDENT INS EXP		5.88	27.58	0.00		27.58-
515500 HEALTH INSURANCE EXPENSE		1,527.57	6,130.52	0.00		6,130.52-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>10,581.87</b>	<b>50,640.52</b>	<b>0.00</b>	<b>0.00</b>	<b>50,640.52-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			77.06	0.00		77.06-
521200 COM EXPENSE - VOICE/DATA			2.79	0.00		2.79-
521500 PUBLICATION & PRINT EXP			243.24	0.00	20.28	263.52-
522100 DUES & SUBSCRIPTION EXP		1,065.00	1,177.90	0.00		1,177.90-
531100 OFFICE SUPPLIES EXPENSE			226.06	0.00		226.06-
532100 NON-CAPITALIZED EQUIP PU			543.00	0.00		543.00-
533100 HOUSEHOLD & INSTIT EXP			1,072.25	0.00	724.80	1,797.05-
533108 CANTEEN RESALE		121.60	22,357.12	0.00		22,357.12-
533157 CANTEEN RESALE-JULY			28,997.10	0.00		28,997.10-
533158 CANTEEN RESALE-AUG		390.16	32,934.94	0.00		32,934.94-
533159 CANTEEN RESALE-SEP		194.54	43,140.09	0.00		43,140.09-
533160 CANTEEN RESALE-OCT		16,143.01	33,225.58	0.00		33,225.58-
533161 CANTEEN RESALE-NOV		44,673.87	50,266.47	0.00		50,266.47-
533162 CANTEEN RESALE-DEC		2,153.44	2,153.44	0.00		2,153.44-
533900 FOOD EXPENSE			561.75	0.00		561.75-
534601 EDUCATIONAL			44.00	0.00		44.00-
534602 RECREATIONAL		295.29	2,919.50	0.00	1,508.51	4,428.01-
534900 MISCELLANEOUS SUP EXP		806.87	1,162.09	0.00		1,162.09-
559100 OTHER OPERATING EXP		66.40	1,102.24	0.00		1,102.24-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			72.76	0.00		72.76-
<b>Major Account 520000 Total</b>	0.00	65,910.18	222,279.38	0.00	2,253.59	224,532.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>76,492.05</u>	<u>272,919.90</u>	<u>0.00</u>	<u>2,253.59</u>	<u>275,173.49-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		76,492.05	272,919.90	0.00	2,253.59	275,173.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>76,492.05</u>	<u>272,919.90</u>	<u>0.00</u>	<u>2,253.59</u>	<u>275,173.49-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 460000 Total</b>	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		98.89-	622.41-	0.00		622.41
471101 DUES		123.25-	859.50-	0.00		859.50
471106 REV FROM OFFENDERS FOR SER		290.93-	2,248.03-	0.00		2,248.03
471107 MISC SERVICES		103.43-	226.61-	0.00		226.61
472100 SALE OF SUP & MAT		7,055.10-	47,260.94-	0.00		47,260.94
472102 TOKEN SALES		2,777.20	4,976.60	0.00		4,976.60-
472103 NONTAXABLE SALES-SUP/SVC		28,264.96-	233,983.43-	0.00		233,983.43
472109 INMATE GIFT PLAN		149.00-	7,479.00-	0.00		7,479.00
<b>Major Account 470000 Total</b>	0.00	33,308.36-	287,703.32-	0.00	0.00	287,703.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		290.20-	666.79-	0.00		666.79
486500 MISCELLANEOUS ADJUSTMENT			839.44-	0.00		839.44
<b>Major Account 480000 Total</b>	0.00	290.20-	1,506.23-	0.00	0.00	1,506.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFERS IN			2,436.99-	0.00		2,436.99
493200 OPERATING TRANSFERS OUT			54,372.71	0.00		54,372.71-
<b>Major Account 490000 Total</b>	0.00	0.00	51,935.72	0.00	0.00	51,935.72-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,598.56-</u>	<u>238,273.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,273.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		34,598.56-	238,273.83-	0.00		238,273.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,598.56-</u>	<u>238,273.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,273.83</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
519100 OTHER PERSONAL SERV EXP	95,500.00			0.00		95,500.00
<b>Major Account 510000 Total</b>	95,500.00	0.00	0.00	0.00	0.00	95,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>95,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,500.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>95,500.00</u>			<u>0.00</u>		<u>95,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>95,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,500.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		10,084.00-	68,770.39-	0.00		68,770.39
<b>Major Account 470000 Total</b>	0.00	10,084.00-	68,770.39-	0.00	0.00	68,770.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,644.62-	9,014.40-	0.00		9,014.40
<b>Major Account 480000 Total</b>	0.00	1,644.62-	9,014.40-	0.00	0.00	9,014.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,728.62-</u>	<u>77,784.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,784.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>11,728.62-</u>	<u>77,784.79-</u>	<u>0.00</u>		<u>77,784.79</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,728.62-</u>	<u>77,784.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,784.79</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,721,801.00	89,676.00	628,080.64	36.48	68,028.28	1,025,692.08
511300 OVERTIME PAYMENTS	43,000.00	9,864.99	36,256.06	84.32	2,831.74	3,912.20
511400 ON CALL PAY	104.00	660.71	2,630.86	2529.67		2,526.86-
511500 SHIFT DIFFERENTIAL PYMT	15,744.00	1,166.85	8,020.81	50.95	871.04	6,852.15
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID	2,000.00	4,576.25	28,595.53	1429.78	1,662.42	28,257.95-
512100 VACATION LEAVE EXPENSE		7,750.08	55,905.47	0.00	7,456.72	63,362.19-
512200 SICK LEAVE EXPENSE		5,838.68	36,551.09	0.00	4,397.18	40,948.27-
512300 HOLIDAY LEAVE EXPENSE		11,951.13	35,861.21	0.00		35,861.21-
512400 MILITARY LEAVE EXPENSE			2,314.28	0.00		2,314.28-
512500 FUNERAL LEAVE EXPENSE		136.37	497.91	0.00		497.91-
<b>Personal Services Subtotal</b>	<b>1,782,649.00</b>	<b>131,621.06</b>	<b>835,463.86</b>	<b>46.87</b>	<b>0.00</b>	<b>861,937.76</b>
515100 RETIREMENT PLANS EXPENSE	134,448.00	9,673.47	60,349.49	44.89	5,971.09	68,127.42
515200 OASDI EXPENSE	137,138.00	9,481.67	60,384.55	44.03	6,289.10	70,464.35
515400 LIFE & ACCIDENT INS EXP	1,095.00	64.40	399.73	36.51	51.44	643.83
515500 HEALTH INSURANCE EXPENSE	373,252.00	29,251.24	180,008.83	48.23	22,025.93	171,217.24
516100 EMPLOYEE RELOCATION	80,000.00-			0.00		80,000.00-
516300 EMPLOYEE ASSISTANCE PRO	686.00		650.76	94.86		35.24
516500 WORKERS COMP PREMIUMS	22,794.00		22,103.90	96.97		690.10
<b>Major Account 510000 Total</b>	<b>2,372,062.00</b>	<b>180,091.84</b>	<b>1,159,361.12</b>	<b>48.88</b>	<b>34,337.56</b>	<b>1,093,115.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	120.26	940.81	42.76		1,259.19
521200 COM EXPENSE - VOICE/DATA	19,000.00	1,800.01	11,185.86	58.87		7,814.14
521290 COM EXPENSE - DATA ONLY	6,000.00	148.73	2,644.93	44.08		3,355.07
521400 DATA PROCESSING EXPENSE	1,500.00	5.83	25.62	1.71		1,474.38
521500 PUBLICATION & PRINT EXP	8,000.00	567.20	2,661.51	33.27		5,338.49
521901 AWARDS - STAFF	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	100.00		30.00	30.00		70.00
522201 CONF REG - CEU'S			25.00	0.00		25.00-
522202 CONF REG - NON-CEU'S	500.00		350.00	70.00		150.00
523101 FUEL	80,000.00		10,231.28	12.79		69,768.72
523102 ELECTRICITY	67,500.00	5,670.53	65,744.65	97.40		1,755.35

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523103 WATER	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	850.00		868.00	102.12		18.00-
526100 REP & MAINT-REAL PROPERT	2,000.00		6,808.11	340.41		4,808.11-
526104 R & M CONT-BLDGS	2,000.00		497.00	24.85	555.00	948.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527101 R & M CONT-OF EQUIP	600.00	70.00	280.00	46.67		320.00
527200 REP & MAINT-MOTOR VEHICL	1,600.00	5.00	255.00	15.94		1,345.00
527201 R & M CONT-MOTOR VEH	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP	4,300.00	95.64	1,178.58	27.41		3,121.42
527600 REP & MAINT-HOUSE/INST E	13,500.00	64.89-	450.01	3.33	109.00	12,940.99
527601 REP & MAINT-HOUSE/INST E	1,860.00		127.00	6.83		1,733.00
531100 OFFICE SUPPLIES EXPENSE	11,218.00	502.35	5,714.58	50.94		5,503.42
532100 NON-CAPITALIZED EQUIP PU		364.00	1,249.00	0.00		1,249.00-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	346.50	2,446.68	40.78	220.00	3,333.32
533102 INMATE CLOTHING	17,500.00	2,359.12	21,917.55	125.24		4,417.55-
533103 CLEANING SUPPLIES	38,000.00	4,992.55	18,622.44	49.01		19,377.56
533104 FOOD SERVICE SUPPLIES	17,100.00	1,785.61	12,219.25	71.46	708.57	4,172.18
533107 CELL/DORM SUPPLIES	8,000.00	975.00	5,741.00	71.76		2,259.00
533900 FOOD EXPENSE	323,171.00			0.00		323,171.00
533901 FOOD - STAPLES		8,935.92	57,419.76	0.00		57,419.76-
533902 FOOD - MEAT		3,297.73	28,436.24	0.00		28,436.24-
533903 FOOD - DAIRY		4,353.93	17,317.45	0.00		17,317.45-
533904 FOOD - PRODUCE		969.73	9,354.75	0.00	338.00	9,692.75-
533905 FOOD - BREAD		3,884.01	11,666.77	0.00		11,666.77-
534500 AGRICULTURAL SUPPLIES EX	700.00		290.15	41.45		409.85
534800 CONST & MAINT SUP EXP	23,500.00	4,826.87	13,077.55	55.65	235.43	10,187.02
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
534901 GARDEN SUPPLIES	700.00		66.88	9.55		633.12
534907 SECURITY SUPPLIES	1,500.00	28.90	757.18	50.48	106.66	636.16
538100 VEHICLE & EQUIP SUP EXP	100.00	214.12	480.40	480.40	179.15	559.55-
538102 GAS/OIL FSP & CSI	700.00	111.06	1,013.71	144.82		313.71-
539200 DEBT SERVICE EXPENSE	1,300.00		1,310.33	100.79		10.33-
541100 ACCTG & AUDITING SERVICES	3,500.00		3,761.32	107.47		261.32-
541700 LEGAL RELATED EXPENSE			237.15	0.00		237.15-
548600 PEST CONTROL	1,000.00	77.99	540.94	54.09		459.06
548700 REFUSE/RECYCLING	1,200.00	107.74	667.12	55.59	10.20	522.68
554900 OTHER CONTRACTUAL SERVICES	500.00	247.00	3,059.43	611.89	4.44	2,563.87-
554902 CONTRACT LAUNDRY SERVICES	8,000.00	1,743.84	5,024.48	62.81		2,975.52
555200 SOFTWARE - NEW PURCHASES			184.00	0.00		184.00-

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556100 INSURANCE EXPENSE	4,600.00		6,105.63	132.73		1,505.63-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	300.00		1,483.28	494.43		1,183.28-
559101 TRANS COSTS STATE WARDS	2,000.00	317.75	2,042.85	102.14		42.85-
559103 INMATE WAGES	141,700.00	12,388.36	63,111.76	44.54		78,588.24
559106 ADVERTISING	1,300.00	351.09	351.09	27.01		948.91
<b>Major Account 520000 Total</b>	<b>828,424.00</b>	<b>61,599.48</b>	<b>400,014.08</b>	<b>48.29</b>	<b>2,466.45</b>	<b>425,943.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00	65.00	610.62	152.66		210.62-
572100 COMMERCIAL TRANSPORTATIO			4,488.69	0.00		4,488.69-
573100 STATE-OWNED TRANSPORTAION	60,482.00	7,058.75	18,288.63	30.24		42,193.37
574500 PERSONAL VEHICLE MILEAGE	800.00	98.79	555.87	69.48		244.13
575100 MISC TRAVEL EXPENSE			43.00	0.00		43.00-
<b>Major Account 570000 Total</b>	<b>61,682.00</b>	<b>7,222.54</b>	<b>23,986.81</b>	<b>38.89</b>	<b>0.00</b>	<b>37,695.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,262,168.00</b>	<b>248,913.86</b>	<b>1,583,362.01</b>	<b>48.54</b>	<b>36,804.01</b>	<b>1,556,754.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,262,168.00	248,913.86	1,583,362.01	48.54	122,051.39	1,556,754.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,262,168.00</b>	<b>248,913.86</b>	<b>1,583,362.01</b>	<b>48.54</b>	<b>122,051.39</b>	<b>1,556,754.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		117.50-	788.64-	0.00		788.64
471106 REV FROM OFFENDERS - SVCS			225.31-	0.00		225.31
471107 MISC SERVICES		.30-	25.55-	0.00		25.55
472105 TAXABLE SALES COPIES		2.24-	80.60-	0.00		80.60
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>120.04-</b>	<b>1,120.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		39,843.89-	235,203.58-	0.00		235,203.58

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<b>Major Account 480000 Total</b>	0.00	39,843.89-	235,203.58-	0.00	0.00	235,203.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,963.93-</u>	<u>236,323.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,323.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>39,963.93-</u>	<u>236,323.68-</u>	<u>0.00</u>		<u>236,323.68</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,963.93-</u>	<u>236,323.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,323.68</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,318.32	11,118.97	0.00		11,118.97-
511300 OVERTIME PAYMENTS			1.90	0.00		1.90-
511800 COMPENSATORY TIME PAID			26.22	0.00		26.22-
512100 VACATION LEAVE EXPENSE			45.92	0.00		45.92-
512200 SICK LEAVE EXPENSE		32.97	206.89	0.00		206.89-
512300 HOLIDAY LEAVE EXPENSE		192.24	568.51	0.00		568.51-
512500 FUNERAL LEAVE EXPENSE		378.87	378.87	0.00		378.87-
<b>Personal Services Subtotal</b>	0.00	1,922.40	12,347.28	0.00	0.00	12,347.28-
515100 RETIREMENT PLANS EXPENSE		124.08	640.71	0.00		640.71-
515200 OASDI EXPENSE		138.01	891.62	0.00		891.62-
515400 LIFE & ACCIDENT INS EXP		1.47	8.64	0.00		8.64-
515500 HEALTH INSURANCE EXPENSE		337.68	1,980.89	0.00		1,980.89-
<b>Major Account 510000 Total</b>	0.00	2,523.64	15,869.14	0.00	0.00	15,869.14-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		125.33	125.33	0.00		125.33-
521800 CASH SHORT ADJUSTMENT		35.37	226.19	0.00		226.19-
531100 OFFICE SUPPLIES EXPENSE			238.00	0.00		238.00-
532100 NON-CAPITALIZED EQUIP PU			181.00	0.00		181.00-
533100 HOUSEHOLD & INSTIT EXP			398.30	0.00		398.30-
533108 CANTEEN RESALE			10,140.58	0.00	79.56	10,220.14-
533157 CANTEEN RESALE-JULY			12,097.01	0.00		12,097.01-
533158 CANTEEN RESALE-AUG		68.40	16,219.50	0.00		16,219.50-
533159 CANTEEN RESALE-SEP		1,101.76	11,873.73	0.00		11,873.73-

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533160 CANTEEN RESALE-OCT		3,406.34	9,311.45	0.00		9,311.45-
533161 CANTEEN RESALE-NOV		8,328.61	9,638.55	0.00		9,638.55-
533162 CANTEEN RESALE-DEC		1,613.34	1,613.34	0.00		1,613.34-
<b>Major Account 520000 Total</b>	0.00	14,679.15	72,062.98	0.00	79.56	72,142.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>17,202.79</u>	<u>87,932.12</u>	<u>0.00</u>	<u>79.56</u>	<u>88,011.68-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>17,202.79</u>	<u>87,932.12</u>	<u>0.00</u>	<u>79.56</u>	<u>88,011.68-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>17,202.79</u>	<u>87,932.12</u>	<u>0.00</u>	<u>79.56</u>	<u>88,011.68-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		4.52-	25.36-	0.00		25.36
472100 SALE OF SUP & MAT		2,468.12-	14,384.30-	0.00		14,384.30
472103 NONTAXABLE SALES-SUP/SVC		17,630.69-	103,321.62-	0.00		103,321.62
472109 INMATE GIFT PLAN			187.00-	0.00		187.00
<b>Major Account 470000 Total</b>	0.00	20,103.33-	117,918.28-	0.00	0.00	117,918.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		.28-	4.79-	0.00		4.79
<b>Major Account 480000 Total</b>	0.00	.28-	4.79-	0.00	0.00	4.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,334.15	0.00		20,334.15-
<b>Major Account 490000 Total</b>	0.00	0.00	20,334.15	0.00	0.00	20,334.15-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,103.61-</u>	<u>97,588.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,588.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>20,103.61-</u>	<u>97,588.92-</u>	<u>0.00</u>		<u>97,588.92</u>

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<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,103.61-</u>	<u>97,588.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,588.92</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	975,645.00	55,246.00	366,803.64	37.60	37,908.42	570,932.94
511300 OVERTIME PAYMENTS	21,700.00	5,292.06	26,635.69	122.75	2,676.75	7,612.44-
511400 ON CALL PAY	119.00			0.00		119.00
511500 SHIFT DIFFERENTIAL PYMT	8,500.00	978.10	6,102.03	71.79	624.29	1,773.68
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	1,338.34	16,439.70	821.99	3,294.21	17,733.91-
512100 VACATION LEAVE EXPENSE		3,516.89	32,590.17	0.00	3,903.38	36,493.55-
512200 SICK LEAVE EXPENSE		2,592.53	14,806.61	0.00	2,175.27	16,981.88-
512300 HOLIDAY LEAVE EXPENSE		6,916.98	20,751.23	0.00		20,751.23-
512400 MILITARY LEAVE EXPENSE		231.06	3,040.43	0.00	133.30	3,173.73-
512500 FUNERAL LEAVE EXPENSE			1,447.41	0.00	671.33	2,118.74-
<b>Personal Services Subtotal</b>	<b>1,007,964.00</b>	<b>76,111.96</b>	<b>489,116.91</b>	<b>48.53</b>	<b>671.33</b>	<b>467,460.14</b>
515100 RETIREMENT PLANS EXPENSE	75,941.00	4,729.99	30,027.47	39.54	3,236.51	42,677.02
515200 OASDI EXPENSE	77,502.00	5,559.21	35,841.37	46.25	3,867.27	37,793.36
515400 LIFE & ACCIDENT INS EXP	638.00	37.54	241.15	37.80	33.08	363.77
515500 HEALTH INSURANCE EXPENSE	130,615.00	11,871.55	69,946.58	53.55	7,597.13	53,071.29
516100 EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300 EMPLOYEE ASSISTANCE PRO	414.00		398.75	96.32		15.25
516400 UNEMPLOYM COMP INS EXP			1,728.00	0.00		1,728.00-
516500 WORKERS COMP PREMIUMS	12,197.00		13,035.44	106.87		838.44-
<b>Major Account 510000 Total</b>	<b>1,285,271.00</b>	<b>98,310.25</b>	<b>640,335.67</b>	<b>49.82</b>	<b>15,405.32</b>	<b>578,814.39</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,775.00			0.00		1,775.00
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COM EXPENSE - VOICE/DATA	5,000.00	160.69	3,500.48	70.01		1,499.52
521400 DATA PROCESSING EXPENSE		1.17	6.25	0.00		6.25-
521500 PUBLICATION & PRINT EXP	3,500.00	443.61	3,841.17	109.75		341.17-
521901 AWARDS - STAFF	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP			30.00	0.00	30.00	60.00-
522202 CONF REG - NON-CEU'S	300.00			0.00		300.00
523101 FUEL	13,940.00	1,666.53	2,997.58	21.50		10,942.42
523102 ELECTRICITY	20,500.00	1,798.45	11,054.05	53.92		9,445.95

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523103 WATER	10,500.00	750.65	2,595.05	24.71		7,904.95
525500 RENT EXP-OTHER PERS PROP	300.00	147.00	235.20	78.40		64.80
526100 REP & MAINT-REAL PROPERT	2,500.00	122.50	3,104.50	124.18	1,096.80	1,701.30-
526104 R & M CONT-BLDGS	1,000.00		327.00	32.70		673.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,740.73	69.63	18.60	740.67
527600 REP & MAINT-HOUSE/INST E			390.14	0.00		390.14-
527601 REP & MAINT-HOUSE/INST E			12.50	0.00		12.50-
531100 OFFICE SUPPLIES EXPENSE	4,559.00	524.75	3,337.30	73.20	23.50	1,198.20
533100 HOUSEHOLD & INSTIT EXP	2,500.00	516.02	2,961.18	118.45	63.00	524.18-
533102 INMATE CLOTHING	4,760.00	782.33	2,936.93	61.70	41.11	1,781.96
533103 CLEANING SUPPLIES	16,400.00	1,101.45	8,572.35	52.27	305.80	7,521.85
533104 FOOD SERVICE SUPPLIES	7,380.00	83.10	3,877.69	52.54		3,502.31
533107 CELL/DORM SUPPLIES	6,660.00		17,257.86	259.13		10,597.86-
533900 FOOD EXPENSE	139,474.00	997.68	997.68	.72		138,476.32
533901 FOOD - STAPLES		1,967.77	20,123.27	0.00		20,123.27-
533902 FOOD - MEAT		2,858.26	13,902.70	0.00		13,902.70-
533903 FOOD - DAIRY		1,275.01	6,143.00	0.00		6,143.00-
533904 FOOD - PRODUCE		1,079.03	6,432.56	0.00	315.96	6,748.52-
533905 FOOD - BREAD		1,073.24	5,109.18	0.00		5,109.18-
534500 AGRICULTURAL SUPPLIES EX	1,800.00		38.31	2.13		1,761.69
534601 EDUCATIONAL	250.00			0.00		250.00
534800 CONST & MAINT SUP EXP	18,000.00	1,473.83	12,508.69	69.49	2,529.02	2,962.29
534901 GARDEN SUPPLIES	750.00		91.07	12.14		658.93
534907 SECURITY SUPPLIES	500.00		214.22	42.84		285.78
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	4,000.00		48.49	1.21	48.49	3,903.02
538102 GAS/OIL FSP & CSI		133.40	1,174.34	0.00		1,174.34-
539200 DEBT SERVICE EXPENSE			641.06	0.00		641.06-
541100 ACCTG & AUDITING SERVICES			1,840.17	0.00		1,840.17-
541700 LEGAL RELATED EXPENSE			104.00	0.00		104.00-
548600 PEST CONTROL	1,000.00	40.00	240.00	24.00		760.00
548700 REFUSE/RECYCLING	2,500.00	179.76	1,258.32	50.33		1,241.68
554900 OTHER CONTRACTUAL SERVICES	1,750.00		796.00	45.49		954.00
556100 INSURANCE EXPENSE	2,500.00		3,582.76	143.31		1,082.76-
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00	40.00	170.00
559100 OTHER OPERATING EXP	250.00		243.00	97.20		7.00
559101 TRANS COSTS STATE WARDS	750.00		344.50	45.93	650.00	244.50-
559103 INMATE WAGES	45,900.00	3,844.44	21,318.99	46.45		24,581.01



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559106 ADVERTISING	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	326,098.00	23,020.67	165,970.27	50.90	5,162.28	154,965.45
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	250.00		180.00	72.00		70.00
573100 STATE-OWNED TRANSPORTAION	32,825.00		27,458.81	83.65		5,366.19
574500 PERSONAL VEHICLE MILEAGE	250.00		646.14	258.46		396.14-
<b>Major Account 570000 Total</b>	33,325.00	0.00	28,284.95	84.88	0.00	5,040.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,644,694.00</u>	<u>121,330.92</u>	<u>834,590.89</u>	<u>50.74</u>	<u>20,567.60</u>	<u>738,819.89</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,644,694.00</u>	<u>121,330.92</u>	<u>834,590.89</u>	<u>50.74</u>	<u>71,283.22</u>	<u>738,819.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,644,694.00</u>	<u>121,330.92</u>	<u>834,590.89</u>	<u>50.74</u>	<u>71,283.22</u>	<u>738,819.89</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		183.75-	1,350.00-	0.00		1,350.00
471106 REV FROM OFFENDERS - SVCS			24.92-	0.00		24.92
471107 MISC SERVICES		.19-	2.50-	0.00		2.50
472105 TAXABLE SALES COPIES		3.55-	70.41-	0.00		70.41
<b>Major Account 470000 Total</b>	0.00	187.49-	1,447.83-	0.00	0.00	1,447.83

**480000 REVENUE - MISCELLANEOUS**

483100 HOUSING & DORM RENTAL RE		26,814.29-	146,957.52-	0.00		146,957.52
<b>Major Account 480000 Total</b>	0.00	26,814.29-	146,957.52-	0.00	0.00	146,957.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,001.78-</u>	<u>148,405.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,405.35</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>27,001.78-</u>	<u>148,405.35-</u>	<u>0.00</u>		<u>148,405.35</u>
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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,001.78-</u>	<u>148,405.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,405.35</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,563,593.00	880,401.91	5,926,761.23	38.08	687,157.07	8,949,674.70
511200 TEMPORARY SALARIES-WAGE				0.00	.13	.13-
511300 OVERTIME PAYMENTS	137,625.00	27,618.85	151,656.91	110.20	16,777.80	30,809.71-
511400 ON CALL PAY	28,000.00	4,147.71	24,804.83	88.59	2,529.06	666.11
511500 SHIFT DIFFERENTIAL PYMT	16,700.00	4,166.56	25,504.80	152.72	3,001.84	11,806.64-
511700 EMPLOYEE BONUSES			2,875.00	0.00		2,875.00-
511800 COMPENSATORY TIME PAID	6,350.00	4,809.99	42,816.89	674.28	5,032.40	41,499.29-
512100 VACATION LEAVE EXPENSE		66,782.30	489,611.05	0.00	73,435.57	563,046.62-
512200 SICK LEAVE EXPENSE		45,291.56	243,936.74	0.00	26,831.70	270,768.44-
512300 HOLIDAY LEAVE EXPENSE		110,878.61	326,785.50	0.00		326,785.50-
512500 FUNERAL LEAVE EXPENSE		2,466.30	8,977.82	0.00	187.38	9,165.20-
512600 CIVIL LEAVE EXPENSE			167.65	0.00	10.81	178.46-
512700 INJURY LEAVE EXPENSE			703.66	0.00	119.37	823.03-
<b>Personal Services Subtotal</b>	<b>15,752,268.00</b>	<b>1,146,563.79</b>	<b>7,244,602.08</b>	<b>45.99</b>	<b>119.37</b>	<b>7,692,582.79</b>
515100 RETIREMENT PLANS EXPENSE	1,617,009.00	77,902.96	487,909.27	30.17	55,844.93	1,073,254.80
515200 OASDI EXPENSE	1,270,791.00	78,517.67	507,199.55	39.91	60,030.31	703,561.14
515400 LIFE & ACCIDENT INS EXP	8,175.00	452.13	2,710.26	33.15	374.77	5,089.97
515500 HEALTH INSURANCE EXPENSE	2,621,094.00	200,591.07	1,154,515.84	44.05	148,798.63	1,317,779.53
516100 EMPLOYEE RELOCATION	3,033,000.00-			0.00		3,033,000.00-
516200 TUITION ASSISTANCE	50,000.00	5,537.10	33,526.10	67.05		16,473.90
516300 EMPLOYEE ASSISTANCE PRO	5,110.00		5,017.87	98.20		92.13
516400 UNEMPLOYM COMP INS EXP			10,215.39	0.00		10,215.39-
516500 WORKERS COMP PREMIUMS	227,620.00		190,280.20	83.60		37,339.80
<b>Major Account 510000 Total</b>	<b>18,519,067.00</b>	<b>1,509,564.72</b>	<b>9,635,976.56</b>	<b>52.03</b>	<b>265,168.01</b>	<b>7,802,958.67</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	177,737.00			0.00		177,737.00
521100 POSTAGE EXPENSE	50,855.00	3,626.46	25,207.22	49.57		25,647.78
521200 COM EXPENSE - VOICE/DATA	337,730.00	16,421.08	78,180.74	23.15		259,549.26
521290 COM EXPENSE - DATA ONLY	10,300.00	10,119.24	24,774.58	240.53		14,474.58-
521300 FREIGHT EXPENSE	5,800.00	406.25	2,935.42	50.61		2,864.58
521400 DATA PROCESSING EXPENSE	702,155.00	48,815.89	241,365.23	34.37		460,789.77
521500 PUBLICATION & PRINT EXP	162,900.00	5,117.75	94,917.70	58.27	205.92	67,776.38

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521900 AWARDS EXPENSE	25.00		44,173.06	176692.24		44,148.06-
521901 AWARDS - STAFF	7,725.00	28.50	2,138.70	27.69		5,586.30
521902 AWARDS EXPENSE/INMATES			1,047.26	0.00		1,047.26-
522100 DUES & SUBSCRIPTION EXP	110,270.00	2,062.86	70,981.67	64.37	180.00	39,108.33
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 CONF REG - CEU'S	22,265.00	1,802.00	22,304.36	100.18		39.36-
522202 CONF REG - NON-CEU'S	41,820.00	3,769.23	14,218.23	34.00	100.00	27,501.77
522300 WARDS OF THE STATE EXP	24,043.00	6,568.02	48,981.47	203.72		24,938.47-
522600 JOB APPLICANT EXPENSE			3.25	0.00		3.25-
523101 FUEL			123.06	0.00		123.06-
523102 ELECTRICITY	110,950.00	5,059.86	34,091.82	30.73		76,858.18
523103 WATER	12,000.00			0.00		12,000.00
524600 RENT EXPENSE-BUILDINGS	175,510.00	16,694.00	75,639.20	43.10		99,870.80
524700 RENT EXP-OTHER REAL PROP	2,500.00		2,105.00	84.20	442.80	47.80-
525200 RENT EXP-DATA PROC EQUIP	12,000.00			0.00		12,000.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	24,210.00	4,336.00	58,426.22	241.33	1,544.00	35,760.22-
526100 REP & MAINT-REAL PROPERT	23,900.00	225.00	4,201.90	17.58		19,698.10
526101 DEFERRED REPAIRS			23,730.63	0.00		23,730.63-
526104 R & M CONT-BLDGS	6,800.00	2,690.22	8,176.58	120.24	4,828.05	6,204.63-
526105 R & M CONT-IMP OTHER	175.00	15,918.00	60,000.00	34285.71		59,825.00-
527100 REP & MAINT-OFFICE EQUIP	1,880.00		1,068.73	56.85		811.27
527101 R & M CONT-OF EQUIP	1,300.00		210.00	16.15	195.00	895.00
527200 REP & MAINT-MOTOR VEHICL	4,750.00	293.00	2,442.14	51.41	850.00	1,457.86
527300 REP & MAINT-MEDICAL EQUI	25,000.00	307.70	11,183.06	44.73	853.38	12,963.56
527301 R & M CONT-MED EQUIP	500.00		3,410.00	682.00		2,910.00-
527400 REP & MAINT-DATA PROC	127,505.00		4,395.81	3.45		123,109.19
527401 R & M CONT-DATA PROC	50.00		2,800.00	5600.00	42.00	2,792.00-
527500 REP & MAINT-COMM EQUIP	2,350.00	1,511.01	4,802.32	204.35		2,452.32-
527501 R & M CONT-COMM EQ				0.00	652.00	652.00-
527600 REP & MAINT-HOUSE/INST E	400.00		573.16	143.29		173.16-
527601 REP & MAINT-HOUSE/INST E	325.00			0.00		325.00
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	4,900.00	170.79	8,863.10	180.88	30.50	3,993.60-
527801 REP & MAINT-OTHER PROPER	1,290.00		337.80	26.19	384.78	567.42
531100 OFFICE SUPPLIES EXPENSE	133,075.00	11,638.96	143,531.03	107.86	2,508.91	12,964.94-
532100 NON-CAPITALIZED EQUIP PU	30,550.00	6,398.12	49,956.79	163.52	320.42	19,727.21-
533100 HOUSEHOLD & INSTIT EXP	8,070.00	4,402.27	41,868.94	518.82	2,351.14	36,150.08-
533102 INMATE CLOTHING	1,000.00	1,042.36	1,066.79	106.68	13.10	79.89-

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533103 CLEANING SUPPLIES	11,170.00	907.54	4,282.82	38.34		6,887.18
533104 FOOD SERVICE SUPPLIES	25.00		2.75	11.00	775.00	752.75-
533106 STAFF CLOTHING	294,650.00	36,295.39	137,352.44	46.62	56,196.23	101,101.33
533107 CELL/DORM SUPPLIES	1,800.00		2,123.90	117.99		323.90-
533109 STAFF CLOTHING - MAINT	3,900.00	1,923.45	11,692.05	299.80	1,942.46	9,734.51-
533110 STAFF CLOTHING -FOOD SER	4,500.00	1,486.44	4,040.38	89.79	1,515.22	1,055.60-
533900 FOOD EXPENSE	3,025.00	583.70	5,307.35	175.45	278.90	2,561.25-
534500 AGRICULTURAL SUPPLIES EX	200.00		53.43	26.72		146.57
534600 ED & RECREATIONAL SUP EX	52,000.00			0.00		52,000.00
534601 EDUCATIONAL	83,625.00	7,043.79	46,286.23	55.35	2,600.27	34,738.50
534700 ENG TECH & COMM SUP EXP	19,435.00	78,560.94	256,909.95	1321.89	2,803.27	240,278.22-
534800 CONST & MAINT SUP EXP	26,842.00	67.93-	30,732.51	114.49	5,563.88	9,454.39-
534801 MAINTENANCE FUEL AND OIL			41.25	0.00		41.25-
534900 MISCELLANEOUS SUP EXP	1,775.00		3,242.61	182.68	758.99	2,226.60-
534907 SECURITY SUPPLIES	30,150.00	775.91	19,499.01	64.67	10,821.00	170.01-
534908 LAW BOOKS			66.50	0.00		66.50-
535100 MEDICAL SUPPLIES	62,150.00	7,757.65	30,163.90	48.53	399.92	31,586.18
535102 X-RAY SUPPLIES	10,000.00	308.70	4,506.38	45.06		5,493.62
535103 GEN-MEDICAL SUPPLIES	250,340.00	34,238.96	179,478.35	71.69	6,823.61	64,038.04
535104 DRUGS	2,582,217.00	267,188.98	1,413,540.14	54.74	170.00	1,168,506.86
535105 EMPLOYEE VACCINE		16,779.20	23,071.40	0.00		23,071.40-
537100 LABORATORY SUP EXP	150,000.00	8,945.40	48,819.40	32.55	1,588.54	99,592.06
538100 VEHICLE & EQUIP SUP EXP	2,000.00	12.60	505.19	25.26		1,494.81
538102 GAS/OIL FSP & CSI	18,825.00	2,428.62	9,341.79	49.62	619.00	8,864.21
539200 DEBT SERVICE EXPENSE	11,950.00		20,421.47	170.89		8,471.47-
541100 ACCTG & AUDITING SERVICES	62,100.00		58,620.44	94.40		3,479.56
541500 LEGAL SERVICES EXPENSE	53,000.00			0.00		53,000.00
541700 LEGAL RELATED EXPENSE		1,996.10	8,554.56	0.00		8,554.56-
542100 SOS TEMP SERV - PERSONNEL	344,000.00	51,180.77	241,539.34	70.21		102,460.66
542200 SOS TEMP SERV - OUTSIDE	95,000.00	4,703.42	37,193.54	39.15		57,806.46
542500 ENG & ARCH SERVICES	6,000.00	42,325.42	69,813.76	1163.56		63,813.76-
543100 IT CONSULTING-APPLICATIONS		37,764.68	301,387.52	0.00		301,387.52-
543200 IT CONSULTING-HW/SW SUPP	190,000.00		100,120.00	52.69	2,481.23	87,398.77
543300 IT CONSULTING-OTHER	243,400.00	32,409.00	157,721.00	64.80	529.95	85,149.05
543301 DAS-DOC IT LABOR		58,394.11	283,287.57	0.00		283,287.57-
543500 MGT CONSULTANT SERVICES		3,810.45	22,488.46	0.00		22,488.46-
544100 PHYSICIAN SERVICES	350,000.00	7,679.00	75,289.51	21.51	142.00	274,568.49
544200 NURSING SERVICES	500,000.00	72,656.63	311,457.61	62.29	7,475.00	181,067.39
544300 PSYCHOLOGICAL SERVICES	7,000.00	9,450.00	68,818.26	983.12		61,818.26-

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544400 HOSPITAL SERVICES	110,000.00			0.00		110,000.00
544600 OPTICAL SERVICES	50,000.00	1,786.00	20,607.50	41.22		29,392.50
544700 AUDIOLOGY SERVICES			139.00	0.00		139.00-
544800 AMBULANCE SERVICES	3,500.00		537.00	15.34		2,963.00
544900 DENTAL SERVICES	125,000.00	7,214.92	59,774.15	47.82	366.00	64,859.85
545000 LABORATORY SERVICES	500,000.00	38,712.27	185,656.27	37.13	560.00	313,783.73
545001 RADIOLOGICAL SERVICES		6,644.00	29,934.00	0.00		29,934.00-
545100 CITY/COUNTY HEALTH DEPT			336.00	0.00		336.00-
545200 MEDICAL ASSESSMENT SERV	210,000.00	16,499.20	104,013.62	49.53	1,375.00-	107,361.38
545201 MED ASSMT SERV - EMPLOYEES	125,000.00	4,957.52	61,287.66	49.03	1,404.00	62,308.34
547100 EDUCATIONAL SERVICES	1,451,962.00	440.00	465,112.78	32.03	2,750.00	984,099.22
548600 PEST CONTROL	1,165.00	95.00	1,096.35	94.11	112.53	43.88-
548700 REFUSE/RECYCLING	9,450.00	454.25	4,296.10	45.46		5,153.90
549200 JANITORIAL SERVICES	86,750.00	238.00	33,218.44	38.29		53,531.56
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	1,061.00	6,544.20	43.63	150.00	8,305.80
554900 OTHER CONTRACTUAL SERVICES	697,758.00	53,939.25	429,984.83	61.62	44,315.59	223,457.58
554901 CONTRACT MEDICAL	3,829,660.00	381,511.91	1,545,341.27	40.35		2,284,318.73
554904 CONTRACT MEDICAL - BILL CO	4,625,000.00	204,109.98	2,200,974.31	47.59	68,130.10	2,355,895.59
554905 CONTRACT MEDICAL - SER FEES	650,000.00		144,614.72	22.25	27,262.85	478,122.43
555200 SOFTWARE - NEW PURCHASES	147,650.00	3,580.99	38,254.11	25.91	7,494.63	101,901.26
556100 INSURANCE EXPENSE	83,585.00		19,545.43	23.38		64,039.57
556300 SURETY & NOTARY BONDS	240.00		80.00	33.33	40.00	120.00
559100 OTHER OPERATING EXP	158,441.00	245.46	189,206.01	119.42	110.00	30,875.01-
559101 TRANS COSTS STATE WARDS	1,000.00		3.73	.37		996.27
559106 ADVERTISING	23,500.00	7,499.48	23,514.47	100.06		14.47-
<b>Major Account 520000 Total</b>	<b>20,741,155.00</b>	<b>1,685,952.72</b>	<b>10,766,077.69</b>	<b>51.91</b>	<b>270,307.17</b>	<b>9,704,770.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,925.00	5,073.01	28,114.66	70.42		11,810.34
571102 BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	260.00			0.00		260.00
572100 COMMERCIAL TRANSPORTATIO	26,575.00	5,046.30	12,099.35	45.53		14,475.65
573100 STATE-OWNED TRANPORTAION	81,705.00	10,842.02	51,444.56	62.96		30,260.44
574500 PERSONAL VEHICLE MILEAGE	7,115.00	509.87	6,396.93	89.91		718.07
575100 MISC TRAVEL EXPENSE	1,100.00	22.50	890.35	80.94		209.65
<b>Major Account 570000 Total</b>	<b>157,280.00</b>	<b>21,493.70</b>	<b>98,945.85</b>	<b>62.91</b>	<b>0.00</b>	<b>58,334.15</b>
<b>580000 CAPITAL OUTLAY</b>						

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580000 CAPITAL OUTLAY	1,295,600.00			0.00		1,295,600.00
580600 IMPROVEMENTS TO LAND			9,072.94	0.00		9,072.94-
581500 IMPROVEMENTS TO BUILDINGS		45,034.00	112,651.48	0.00	1.00	112,652.48-
582700 LAW ENFORCEMENT & SECURITY EQ		1,680.35	29,056.01	0.00		29,056.01-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	6,899.10	6,899.10-
583300 COMPUTER HARDWARE EQUIPMENT		17,888.65	86,191.25	0.00	6,133.79	92,325.04-
584200 VEHICLES & VEHICLE EQ		28,250.00	101,127.00	0.00	34,770.00	135,897.00-
586900 OTHER FIXED ASSETS		732.65	260,591.34	0.00	48,122.00	308,713.34-
586901 MEDICAL EQUIPMENT		1,700.00	1,700.00	0.00		1,700.00-
586902 DENTAL EQUIPMENT		1.49-	3,824.70	0.00		3,824.70-
586903 HOUSEHOLD & INST. EQUIPMENT		9,380.00	189,942.83	0.00	94,109.00	284,051.83-
<b>Major Account 580000 Total</b>	1,295,600.00	104,664.16	794,157.55	61.30	190,034.89	311,407.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,713,102.00</b>	<b>3,321,675.30</b>	<b>21,295,157.65</b>	<b>52.31</b>	<b>725,510.07</b>	<b>17,877,470.52</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	38,416,483.00	3,205,575.56	20,007,230.79	52.08	1,528,804.20	16,880,448.01
2 CASH FUNDS	1,678,936.00	36,282.06	426,426.83	25.40	2,481.23	1,250,027.94
4 FEDERAL FUNDS	617,683.00	79,817.68	861,500.03	139.47	9,188.40	253,005.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,713,102.00</b>	<b>3,321,675.30</b>	<b>21,295,157.65</b>	<b>52.31</b>	<b>1,540,473.83</b>	<b>17,877,470.52</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			274,577.51-	0.00		274,577.51
461500 OP GRANTS - STATE AGENCI			138,250.70-	0.00		138,250.70
465100 NONGRANT REIMBURSEMENTS			34.75-	0.00		34.75
<b>Major Account 460000 Total</b>	0.00	0.00	412,862.96-	0.00	0.00	412,862.96

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		287.50-	1,102.25-	0.00		1,102.25
471106 REV FROM OFFENDERS - SVCS		41.00-	510.90-	0.00		510.90
471107 MISC SERVICES		216.14-	1,255.31-	0.00		1,255.31
471108 SAFEKEEPERS SERVICES		54,384.29-	125,008.65-	0.00		125,008.65

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472103 NONTAXABLE SALES-SUP/SVC		142.94-	290.34-	0.00		290.34
472105 TAXABLE SALES COPIES			213.00-	0.00		213.00
<b>Major Account 470000 Total</b>	0.00	55,071.87-	128,380.45-	0.00	0.00	128,380.45
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,599.38-	33,875.86-	0.00		33,875.86
483100 HOUSING & DORM RENTAL RE			75,869.76-	0.00		75,869.76
484500 REIMB NON-GOVT SOURCES		633.10-	4,309.15-	0.00	.03-	4,309.18
484502 RESTITUTION PAID-OFFENDER			11,403.18-	0.00		11,403.18
486300 CLEARING ACCOUNT		72.00-	72.00-	0.00		72.00
486500 MISCELLANEOUS ADJUSTMENT			18,899.84-	0.00		18,899.84
<b>Major Account 480000 Total</b>	0.00	7,304.48-	144,429.79-	0.00	.03-	144,429.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		19,410.02-	26,734.11-	0.00		26,734.11
<b>Major Account 490000 Total</b>	0.00	19,410.02-	26,734.11-	0.00	0.00	26,734.11
<b>BUDGETED REVENUE TOTAL</b>	0.00	81,786.37-	712,407.31-	0.00	.03-	712,407.34

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		19,410.02-	45,458.00-	0.00		45,458.00
2 CASH FUNDS		61,075.03-	248,047.14-	0.00	.03-	248,047.17
4 FEDERAL FUNDS		1,301.32-	418,902.17-	0.00		418,902.17
<b>BUDGETED REVENUE TOTAL</b>	0.00	81,786.37-	712,407.31-	0.00	.03-	712,407.34

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521500 PUBLICATION & PRINT EXP		18.86	90.56	0.00	10.15	100.71-
521900 AWARDS EXPENSE			198.49	0.00		198.49-
521902 AWARDS EXP - INMATES		979.35	5,859.70	0.00	52.80	5,912.50-
522100 DUES & SUBSCRIPTION EXP		1,070.71	7,627.28	0.00		7,627.28-
527600 REP & MAINT-HOUSE/INST E		200.00	779.06	0.00	404.88	1,183.94-



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531100 OFFICE SUPPLIES EXPENSE			679.30	0.00		679.30-
533100 HOUSEHOLD & INSTIT EXP		179.18	1,555.18	0.00	289.75	1,844.93-
533108 CANTEEN RESALE		5,652.60	96,732.69	0.00	25,324.12	122,056.81-
533900 FOOD EXPENSE			9.68	0.00		9.68-
534601 EDUCATIONAL			7.98	0.00		7.98-
534602 RECREATIONAL		3,151.31	19,811.93	0.00	7,971.40	27,783.33-
534700 ENG TECH & COMM SUP EXP				0.00	807.20	807.20-
534800 CONST & MAINT SUP EXP		1,734.30	3,479.37	0.00	835.95	4,315.32-
534900 MISCELLANEOUS SUP EXP			3.62	0.00		3.62-
554900 OTHER CONTRACTUAL SERVICES		4,453.89	41,997.52	0.00	2,040.81	44,038.33-
559100 OTHER OPERATING EXP		146,589.62	831,756.67	0.00		831,756.67-
559189 SAVINGS DEPOSITS		33,599.13	154,558.16	0.00		154,558.16-
559192 FAMILY SUPPORT		112,895.53	662,683.77	0.00		662,683.77-
559193 RELEASE MONEY		117,202.11	434,547.53	0.00		434,547.53-
559194 GATE PAY		6,075.57	43,798.91	0.00		43,798.91-
559195 DCS		2,020.77	42,153.88	0.00		42,153.88-
559196 CLUBS		1,571.12	15,511.79	0.00		15,511.79-
559197 STORES		189,372.93	1,602,057.57	0.00		1,602,057.57-
559198 MAINTENANCE		66,658.18	458,030.86	0.00		458,030.86-
<b>Major Account 520000 Total</b>	0.00	693,425.16	4,423,931.50	0.00	37,737.06	4,461,668.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	693,425.16	4,423,931.50	0.00	37,737.06	4,461,668.56-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		693,425.16	4,423,931.50	0.00	37,737.06	4,461,668.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	693,425.16	4,423,931.50	0.00	37,737.06	4,461,668.56-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,885.74-	14,063.06-	0.00		14,063.06
471101 SALE OF SERVICES			185.00-	0.00		185.00
471107 MISC SERVICES		1,715.58-	28,458.76-	0.00		28,458.76
472100 SALE OF SUP & MAT		31,431.34-	211,911.54-	0.00		211,911.54
<b>Major Account 470000 Total</b>	0.00	38,032.66-	254,618.36-	0.00	0.00	254,618.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,391.01-	88,260.95-	0.00		88,260.95
484100 OPERATING DONATIONS & CO		135.00-	654.00-	0.00		654.00
484900 OTHER PRIVATE SOURCES		334,829.55-	1,702,853.23-	0.00		1,702,853.23
484989 WORK RELEASE PAY		206,381.50-	1,330,684.06-	0.00		1,330,684.06
484991 INMATE PAYROLL		168,023.69-	887,908.76-	0.00		887,908.76
484992 PRIVATE VENTURE PAY		41,047.26-	340,296.93-	0.00		340,296.93
484993 OTHER PAY BY DCS		1,710.50-	10,064.94-	0.00		10,064.94
484995 OTHER PRIVATE SOURCES		6,568.02-	48,981.47-	0.00		48,981.47
484996 HOBBY		1,186.45-	4,177.08-	0.00		4,177.08
484998 CONFISCATED		75.00	1,977.65-	0.00		1,977.65
486500 MISCELLANEOUS ADJUSTMENT		62.40	2,475.63-	0.00		2,475.63
<b>Major Account 480000 Total</b>	0.00	775,135.58-	4,418,334.70-	0.00	0.00	4,418,334.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		11,264.77-	156,573.87-	0.00		156,573.87
493200 OPERATING TRANSFERS OUT		11,264.77	38,997.47	0.00		38,997.47-
<b>Major Account 490000 Total</b>	0.00	0.00	117,576.40-	0.00	0.00	117,576.40
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>813,168.24-</b>	<b>4,790,529.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790,529.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		813,168.24-	4,790,529.46-	0.00		4,790,529.46
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>813,168.24-</b>	<b>4,790,529.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790,529.46</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,662,012.00	828,510.46	5,634,311.30	38.43	602,465.05	8,425,235.65
511300 OVERTIME PAYMENTS	411,772.00	143,816.83	626,251.04	152.09	46,125.33	260,604.37-
511400 ON CALL PAY	9,968.00	1,139.15	5,718.72	57.37	648.20	3,601.08
511500 SHIFT DIFFERENTIAL PYMT	190,198.00	14,139.47	92,197.94	48.47	9,686.79	88,313.27
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	51,048.00	3,966.30	63,177.38	123.76	11,535.48	23,664.86-
512100 VACATION LEAVE EXPENSE		66,308.01	495,189.01	0.00	67,908.63	563,097.64-
512200 SICK LEAVE EXPENSE		49,350.30	284,781.60	0.00	31,630.14	316,411.74-
512300 HOLIDAY LEAVE EXPENSE		105,276.08	313,610.77	0.00		313,610.77-
512400 MILITARY LEAVE EXPENSE		3,967.98	23,791.17	0.00	1,558.08	25,349.25-
512500 FUNERAL LEAVE EXPENSE		1,058.08	11,292.48	0.00	819.65	12,112.13-
512600 CIVIL LEAVE EXPENSE		640.32	1,043.99	0.00	99.34	1,143.33-
512700 INJURY LEAVE EXPENSE		279.27	3,206.64	0.00		3,206.64-
512900 UNION ACTIVITY EXPENSE		234.67	234.67	0.00		234.67-
<b>Personal Services Subtotal</b>	<b>15,324,998.00</b>	<b>1,218,686.92</b>	<b>7,555,806.71</b>	<b>49.30</b>	<b>0.00</b>	<b>6,996,714.60</b>
515100 RETIREMENT PLANS EXPENSE	1,156,243.00	76,518.35	466,924.18	40.38	47,421.31	641,897.51
515200 OASDI EXPENSE	1,179,368.00	87,469.83	543,415.51	46.08	56,743.85	579,208.64
515400 LIFE & ACCIDENT INS EXP	10,488.00	585.88	3,656.21	34.86	470.00	6,361.79
515500 HEALTH INSURANCE EXPENSE	3,059,045.00	260,161.81	1,531,285.59	50.06	177,936.26	1,349,823.15
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,555.00		6,622.43	101.03		67.43-
516400 UNEMPLOYM COMP INS EXP			15,934.86	0.00		15,934.86-
516500 WORKERS COMP PREMIUMS	209,409.00		203,212.78	97.04		6,196.22
<b>Major Account 510000 Total</b>	<b>20,936,106.00</b>	<b>1,643,422.79</b>	<b>10,326,858.27</b>	<b>49.33</b>	<b>282,571.42</b>	<b>9,554,199.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,500.00	1,056.09	6,411.83	51.29		6,088.17
521200 COM EXPENSE - VOICE/DATA	91,000.00	13,878.14	34,050.69	37.42		56,949.31
521290 COM EXPENSE - DATA ONLY	11,000.00	148.73	3,817.58	34.71		7,182.42
521400 DATA PROCESSING EXPENSE	10,000.00	39.92	246.26	2.46		9,753.74
521500 PUBLICATION & PRINT EXP	59,500.00	1,568.30	25,168.61	42.30		34,331.39
521800 CASH SHORT ADJUSTMENT		.24	6.29	0.00		6.29-
521901 AWARDS - STAFF	1,500.00	232.15	575.65	38.38		924.35

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521903 AWARDS-VOLUNTEERS		280.00	280.00	0.00		280.00-
522100 DUES & SUBSCRIPTION EXP	2,460.00	280.00	460.00	18.70		2,000.00
522201 CONF REG - CEU'S	50.00		716.36	1432.72		666.36-
522202 CONF REG - NON-CEU'S	4,100.00		540.00	13.17		3,560.00
522700 DEFICIENCY CLAIMS			45.00	0.00		45.00-
523101 FUEL	379,000.00	6,914.37	280,923.03	74.12	232,163.80	134,086.83-
523102 ELECTRICITY	255,000.00	38,369.01	143,168.68	56.14		111,831.32
523103 WATER	186,000.00	15,778.02	104,450.55	56.16		81,549.45
524600 RENT EXPENSE-BUILDINGS		10.00	25.00	0.00		25.00-
524700 RENT EXP-OTHER REAL PROP			162.27	0.00		162.27-
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,536.20	2,722.23	54.44	114.47	2,163.30
526100 REP & MAINT-REAL PROPERT	35,000.00	652.17	12,885.96	36.82	744.83	21,369.21
526104 R & M CONT-BLDGS	72,000.00	36,702.00	56,331.62	78.24		15,668.38
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527101 R & M CONT-OF EQUIP	1,550.00	70.00	560.00	36.13		990.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	194.50	1,266.49	25.33	73.16	3,660.35
527500 REP & MAINT-COMM EQUIP	6,500.00	1,865.06	2,300.31	35.39		4,199.69
527600 REP & MAINT-HOUSE/INST E	30,300.00	535.15	6,251.90	20.63	403.28	23,644.82
527601 REP & MAINT-HOUSE/INST E	1,500.00		704.35	46.96		795.65
527800 REP & MAINT-OTHER PROPER	1,100.00	101.70	101.70	9.25		998.30
531100 OFFICE SUPPLIES EXPENSE	47,000.00	3,363.43	28,038.80	59.66		18,961.20
532100 NON-CAPITALIZED EQUIP PU			173.00	0.00		173.00-
533100 HOUSEHOLD & INSTIT EXP	30,451.00	1,978.11	15,585.85	51.18	312.91	14,552.24
533102 INMATE CLOTHING	162,400.00	14,856.59	61,973.89	38.16	1,669.64	98,756.47
533103 CLEANING SUPPLIES	104,400.00	17,197.50	103,502.25	99.14	1.00	896.75
533104 FOOD SERVICE SUPPLIES	52,200.00	4,122.35	32,760.25	62.76	1,415.75	18,024.00
533106 STAFF CLOTHING	1,200.00		133.00	11.08		1,067.00
533107 CELL/DORM SUPPLIES	70,000.00	7,362.02	30,530.84	43.62		39,469.16
533901 FOOD - STAPLES	530,564.00	30,469.55	245,743.43	46.32		284,820.57
533902 FOOD - MEAT	250,000.00	17,484.80	107,185.00	42.87		142,815.00
533903 FOOD - DAIRY	125,000.00	10,909.61	53,980.75	43.18		71,019.25
533904 FOOD - PRODUCE	73,000.00	4,110.80	37,249.03	51.03		35,750.97
533905 FOOD - BREAD	63,000.00	7,931.89	34,007.89	53.98		28,992.11
534500 AGRICULTURAL SUPPLIES EX	6,500.00	98.52	1,359.49	20.92		5,140.51
534601 EDUCATIONAL	1,040.00	420.36	684.86	65.85		355.14
534602 RECREATIONAL	10,200.00	833.46	3,871.95	37.96	455.73	5,872.32
534700 ENG TECH & COMM SUP EXP	9,000.00	697.65	2,705.50	30.06		6,294.50
534800 CONST & MAINT SUP EXP	240,000.00	10,864.76	100,109.23	41.71	9,355.72	130,535.05
534801 MAINTENANCE FUEL AND OIL	3,000.00		1,974.32	65.81		1,025.68

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534900 MISCELLANEOUS SUP EXP	100.00		298.38	298.38		198.38-
534907 SECURITY SUPPLIES	22,800.00	15,060.91	21,761.95	95.45	2,910.50	1,872.45-
534908 LAW BOOKS	30,000.00	18,686.50	21,548.24	71.83	649.50	7,802.26
538100 VEHICLE & EQUIP SUP EXP	12,000.00	545.35	6,692.10	55.77		5,307.90
538102 GAS/OIL FSP & CSI	26,000.00	1,045.04	8,310.50	31.96		17,689.50
539200 DEBT SERVICE EXPENSE	10,100.00		10,104.11	100.04		4.11-
541100 ACCTG & AUDITING SERVICES	28,500.00		29,004.13	101.77		504.13-
541700 LEGAL RELATED EXPENSE	3,500.00	1,174.25	2,490.25	71.15		1,009.75
542100 SOS TEMP SERV - PERSONNEL			4,433.24	0.00		4,433.24-
542200 SOS TEMP SERV - OUTSIDE		2,902.73	8,694.60	0.00		8,694.60-
546800 VETERINARY SERVICES	2,000.00		195.14	9.76		1,804.86
548600 PEST CONTROL	6,500.00		7,906.02	121.63	444.17	1,850.19-
548700 REFUSE/RECYCLING	17,500.00	1,023.93	6,561.43	37.49	59.22	10,879.35
554900 OTHER CONTRACTUAL SERVICES	23,000.00		11,845.05	51.50		11,154.95
554902 CONTRACT LAUNDRY SERVICES	75,400.00	22,759.20	131,227.44	174.04		55,827.44-
555200 SOFTWARE - NEW PURCHASES			1,278.01	0.00		1,278.01-
556100 INSURANCE EXPENSE	36,500.00		56,001.15	153.43		19,501.15-
556300 SURETY & NOTARY BONDS	570.00	40.00	40.00	7.02		530.00
559100 OTHER OPERATING EXP	4,500.00		43.45	.97		4,456.55
559101 TRANS COSTS STATE WARDS	7,000.00	629.40	3,404.40	48.63		3,595.60
559103 INMATE WAGES	452,442.00	39,475.13	205,504.26	45.42		246,937.74
559104 UNIFORM CLEANING ETC	1,600.00	225.20	437.37	27.34		1,162.63
559106 ADVERTISING	700.00	1,421.01	3,298.56	471.22		2,598.56-
559108 RELIGIOUS ITEMS - ESSENTIAL	2,000.00	315.72	511.72	25.59		1,488.28
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,713.00	96.31	273.97	15.99	50.00	1,389.03
<b>Major Account 520000 Total</b>	<b>3,714,040.00</b>	<b>358,313.83</b>	<b>2,087,607.16</b>	<b>56.21</b>	<b>250,823.68</b>	<b>1,375,609.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,800.00	719.43	2,426.26	50.55		2,373.74
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	500.00		734.31	146.86		234.31-
573100 STATE-OWNED TRANPORTAION	31,423.00		11,249.15	35.80		20,173.85
574500 PERSONAL VEHICLE MILEAGE	1,100.00		848.19	77.11		251.81
575100 MISC TRAVEL EXPENSE			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	<b>38,023.00</b>	<b>719.43</b>	<b>15,329.91</b>	<b>40.32</b>	<b>0.00</b>	<b>22,693.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,688,169.00</b>	<b>2,002,456.05</b>	<b>12,429,795.34</b>	<b>50.35</b>	<b>533,395.10</b>	<b>10,952,501.87</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	24,688,169.00	2,002,456.05	12,429,795.34	50.35	1,305,871.79	10,952,501.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,688,169.00</b>	<b>2,002,456.05</b>	<b>12,429,795.34</b>	<b>50.35</b>	<b>1,305,871.79</b>	<b>10,952,501.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,178.75-	8,243.75-	0.00		8,243.75
471106 REV FROM OFFENDERS - SVCS			3,763.61-	0.00		3,763.61
471107 MISC SERVICES		4.20-	21.72-	0.00		21.72
472100 SALE OF SUP & MAT			190.00-	0.00		190.00
472105 TAXABLE SALES COPIES			2,370.58-	0.00		2,370.58
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,182.95-</b>	<b>14,589.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,589.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		1.21-	13.13-	0.00		13.13
486500 MISCELLANEOUS ADJUSTMENT			59.00-	0.00		59.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1.21-</b>	<b>72.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>72.13</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,184.16-</b>	<b>14,661.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,661.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			59.00-	0.00		59.00
2 CASH FUNDS		1,184.16-	14,602.79-	0.00		14,602.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,184.16-</b>	<b>14,661.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,661.79</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		8,941.96	66,215.87	0.00		66,215.87-
511300 OVERTIME PAYMENTS			1,231.90	0.00		1,231.90-
511800 COMPENSATORY TIME PAID		209.52	699.90	0.00		699.90-

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512100 VACATION LEAVE EXPENSE		893.04	4,097.28	0.00		4,097.28-
512200 SICK LEAVE EXPENSE		483.80	3,098.69	0.00		3,098.69-
512300 HOLIDAY LEAVE EXPENSE		1,239.66	3,661.49	0.00		3,661.49-
<b>Personal Services Subtotal</b>	0.00	11,767.98	79,005.13	0.00	0.00	79,005.13-
515100 RETIREMENT PLANS EXPENSE		747.39	4,700.64	0.00		4,700.64-
515200 OASDI EXPENSE		861.71	5,822.72	0.00		5,822.72-
515400 LIFE & ACCIDENT INS EXP		8.91	52.16	0.00		52.16-
515500 HEALTH INSURANCE EXPENSE		2,065.71	12,077.93	0.00		12,077.93-
516400 UNEMPLOYM COMP INS EXP			1,876.88	0.00		1,876.88-
<b>Major Account 510000 Total</b>	0.00	15,451.70	103,535.46	0.00	0.00	103,535.46-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4.77	243.19	0.00		243.19-
521500 PUBLICATION & PRINT EXP		47.35	426.55	0.00		426.55-
521800 CASH SHORT ADJUSTMENT		3.16	3.16	0.00		3.16-
521900 AWARDS EXPENSE			35.00	0.00	85.60	120.60-
521902 AWARDS EXP - INMATES			154.50	0.00		154.50-
522100 DUES & SUBSCRIPTION EXP		7.00	850.23	0.00		850.23-
527600 REP & MAINT-HOUSE/INST E			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		17.08	79.70	0.00		79.70-
532100 NON-CAPITALIZED EQUIP PU			1,086.00	0.00		1,086.00-
533100 HOUSEHOLD & INSTIT EXP		456.40	1,420.10	0.00	596.20	2,016.30-
533102 INMATE CLOTHING				0.00	442.00	442.00-
533108 CANTEEN RESALE			48,785.88	0.00		48,785.88-
533157 CANTEEN RESALE-JULY		21.60	49,644.98	0.00		49,644.98-
533158 CANTEEN RESALE-AUG		1,491.75	79,161.15	0.00		79,161.15-
533159 CANTEEN RESALE-SEP		14,000.78	60,901.82	0.00		60,901.82-
533160 CANTEEN RESALE-OCT		29,906.38	61,139.16	0.00	273.32	61,412.48-
533161 CANTEEN RESALE-NOV		39,241.19	48,069.83	0.00	341.65	48,411.48-
533162 CANTEEN RESALE-DEC			4,980.00	0.00	999.48	5,979.48-
533900 FOOD EXPENSE		378.20	1,009.40	0.00		1,009.40-
534602 RECREATIONAL		722.33	3,237.42	0.00	475.58	3,713.00-
554900 OTHER CONTRACTUAL SERVICES			500.00	0.00		500.00-
559100 OTHER OPERATING EXP		453.50	2,138.45	0.00		2,138.45-
559103 INMATE WAGES			9.00	0.00		9.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		10.95	259.07	0.00	13.75	272.82-
<b>Major Account 520000 Total</b>	0.00	86,762.44	364,174.59	0.00	3,227.58	367,402.17-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>102,214.14</u>	<u>467,710.05</u>	<u>0.00</u>	<u>3,227.58</u>	<u>470,937.63-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>102,214.14</u>	<u>467,710.05</u>	<u>0.00</u>	<u>3,227.58</u>	<u>470,937.63-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>102,214.14</u>	<u>467,710.05</u>	<u>0.00</u>	<u>3,227.58</u>	<u>470,937.63-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			603.34-	0.00		603.34
471101 DUES			3,812.00-	0.00		3,812.00
471106 REV FROM OFFENDERS FOR SER			3,064.51-	0.00		3,064.51
471107 MISC SERVICES		74.49-	822.17-	0.00		822.17
472100 SALE OF SUP & MAT		9,368.05-	72,264.14-	0.00		72,264.14
472102 SALE OF SUP & MAT		8,219.60	5,636.40	0.00		5,636.40-
472103 NON-TAXABLE SUP & MAT		46,607.48-	390,668.00-	0.00		390,668.00
472109 INMATE GIFT PLAN			8,067.00-	0.00		8,067.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>47,830.42-</u>	<u>473,664.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,664.76</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,906.69-	11,637.24-	0.00		11,637.24
484100 OPERATING DONATIONS & CO			1,441.34-	0.00		1,441.34
486400 CASH OVER ADJUSTMENT			.90-	0.00		.90
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,906.69-</u>	<u>13,079.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,079.48</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			7,976.67-	0.00		7,976.67
493200 OPERATING TRANSFERS OUT			57,198.46	0.00		57,198.46-
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>49,221.79</u>	<u>0.00</u>	<u>0.00</u>	<u>49,221.79-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,737.11-</u>	<u>437,522.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,522.45</u>

**SUMMARY BY FUND TYPE - REVENUE**



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6 TRUST FUNDS		49,737.11-	437,522.45-	0.00		437,522.45
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	49,737.11-	437,522.45-	0.00	0.00	437,522.45

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,093,026.00	232,544.28	1,603,978.87	39.19	180,295.42	2,308,751.71
511300 OVERTIME PAYMENTS	72,845.00	38,474.19	168,173.79	230.87	12,348.19	107,676.98-
511400 ON CALL PAY	100.00	52.49	295.87	295.87	87.30	283.17-
511500 SHIFT DIFFERENTIAL PYMT	37,162.00	4,162.61	26,934.01	72.48	3,012.76	7,215.23
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	13,118.00	4,106.91	27,518.23	209.77	2,067.13	16,467.36-
512100 VACATION LEAVE EXPENSE		15,372.16	119,378.11	0.00	17,479.51	136,857.62-
512200 SICK LEAVE EXPENSE		18,746.53	86,065.76	0.00	5,465.45	91,531.21-
512300 HOLIDAY LEAVE EXPENSE		29,459.99	86,848.12	0.00		86,848.12-
512400 MILITARY LEAVE EXPENSE			1,181.74	0.00	961.20	2,142.94-
512500 FUNERAL LEAVE EXPENSE			3,327.44	0.00	367.90	3,695.34-
512700 INJURY LEAVE EXPENSE			565.04	0.00		565.04-
512800 ADMINISTRATIVE LEAVE EXP			711.68	0.00	293.87	1,005.55-
<b>Personal Services Subtotal</b>	<b>4,216,251.00</b>	<b>342,919.16</b>	<b>2,125,978.66</b>	<b>50.42</b>	<b>293.87</b>	<b>1,867,893.61</b>
515100 RETIREMENT PLANS EXPENSE	317,539.00	22,807.23	143,267.17	45.12	14,911.42	159,360.41
515200 OASDI EXPENSE	324,721.00	24,455.03	151,724.62	46.72	16,142.59	156,853.79
515400 LIFE & ACCIDENT INS EXP	2,786.00	152.99	368.01	13.21	95.14	2,322.85
515500 HEALTH INSURANCE EXPENSE	734,581.00	72,619.12	446,091.52	60.73	55,934.62	232,554.86
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,636.00		1,639.66	100.22		3.66-
516400 UNEMPLOYM COMP INS EXP			5,408.79	0.00		5,408.79-
516500 WORKERS COMP PREMIUMS	57,657.00		56,926.00	98.73		731.00
<b>Major Account 510000 Total</b>	<b>5,645,171.00</b>	<b>462,953.53</b>	<b>2,931,404.43</b>	<b>51.93</b>	<b>87,377.64</b>	<b>2,404,304.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	41.00	1,587.94	21.17		5,912.06
521200 COM EXPENSE - VOICE/DATA	22,450.00	1,534.26	10,280.79	45.79		12,169.21
521290 COM EXPENSE - DATA ONLY	10,000.00	148.73	3,444.78	34.45		6,555.22
521300 FREIGHT EXPENSE	11,000.00	346.63	3,284.27	29.86		7,715.73
521400 DATA PROCESSING EXPENSE	1,000.00	20.50	185.40	18.54		814.60
521500 PUBLICATION & PRINT EXP	22,000.00	533.44	12,765.51	58.03		9,234.49
521901 AWARDS - STAFF	500.00		128.30	25.66		371.70
521902 AWARDS EXP - INMATES	150.00		30.00	20.00		120.00

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522100 DUES & SUBSCRIPTION EXP	550.00		25.00	4.55		525.00
522202 CONF REG - NON-CEU'S	450.00			0.00		450.00
523101 FUEL	119,928.00	1,158.66	45,508.00	37.95		74,420.00
523102 ELECTRICITY	102,408.00	13,030.60	73,251.80	71.53		29,156.20
523103 WATER	17,664.00	3,028.54	8,887.17	50.31		8,776.83
525500 RENT EXP-OTHER PERS PROP	1,500.00	211.20	683.20	45.55		816.80
526100 REP & MAINT-REAL PROPERT	7,000.00	270.00	3,533.40	50.48	1,500.88	1,965.72
526104 R & M CONT-BLDGS	7,000.00		770.21	11.00		6,229.79
527100 REP & MAINT-OFFICE EQUIP	600.00		293.88	48.98		306.12
527200 REP & MAINT-MOTOR VEHICL	2,000.00		599.97	30.00		1,400.03
527500 REP & MAINT-COMM EQUIP	2,000.00		2,483.48	124.17		483.48-
527600 REP & MAINT-HOUSE/INST E	2,100.00	75.93	1,742.94	83.00	463.83	106.77-
527700 REP & MAINT-PHOTO/MEDIA			1,107.65	0.00		1,107.65-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	18,150.00	2,629.24	9,827.25	54.14	72.16	8,250.59
532100 NON-CAPITALIZED EQUIP PU	500.00		364.00	72.80		136.00
533100 HOUSEHOLD & INSTIT EXP	20,560.00	673.51	11,218.65	54.57	331.44	9,009.91
533102 INMATE CLOTHING	45,220.00	3,558.87	26,536.55	58.68	2,071.04	16,612.41
533103 CLEANING SUPPLIES	32,800.00	1,777.78	22,804.86	69.53	435.25	9,559.89
533104 FOOD SERVICE SUPPLIES	14,535.00	755.60	9,150.86	62.96	1,141.25	4,242.89
533105 INMATE PERSONAL SUPPLIES	11,000.00	342.86	1,655.35	15.05		9,344.65
533106 STAFF CLOTHING	200.00		24.50	12.25		175.50
533107 CELL/DORM SUPPLIES	16,360.00		12,454.98	76.13	213.48	3,691.54
533900 FOOD EXPENSE	10,925.00	567.78	2,818.40	25.80		8,106.60
533901 FOOD - STAPLES	127,610.00	7,875.48	50,973.78	39.94		76,636.22
533902 FOOD - MEAT	84,106.00	6,259.48	37,032.68	44.03		47,073.32
533903 FOOD - DAIRY	43,503.00	3,641.02	19,966.72	45.90		23,536.28
533904 FOOD - PRODUCE	23,202.00	2,064.35	10,569.22	45.55	804.49	11,828.29
533905 FOOD - BREAD	11,601.00	1,194.00	6,144.00	52.96		5,457.00
534500 AGRICULTURAL SUPPLIES EX	750.00		125.88	16.78		624.12
534601 EDUCATIONAL	50.00	873.16	3,857.34	7714.68	3,178.22	6,985.56-
534700 ENG TECH & COMM SUP EXP		251.19	451.05	0.00		451.05-
534800 CONST & MAINT SUP EXP	27,900.00	1,431.89	7,275.24	26.08	2,485.27	18,139.49
534801 MAINTENANCE FUEL AND OIL		43.99	60.49	0.00		60.49-
534900 MISCELLANEOUS SUP EXP	53.00		108.00	203.77		55.00-
534907 SECURITY SUPPLIES	8,500.00		3,270.31	38.47		5,229.69
534908 LAW BOOKS	35,684.00	6,230.50	27,676.49	77.56	3,428.75	4,578.76
535104 DRUGS	400.00		104.09	26.02		295.91
537100 LABORATORY SUP EXP	200.00			0.00		200.00

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538100 VEHICLE & EQUIP SUP EXP	500.00	54.69	251.11	50.22		248.89
538102 GAS/OIL FSP & CSI	2,750.00	64.96	689.16	25.06		2,060.84
539200 DEBT SERVICE EXPENSE	2,650.00		2,822.38	106.50		172.38-
541100 ACCTG & AUDITING SERVICES	7,500.00		8,101.73	108.02		601.73-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
545000 LABORATORY SERVICES	3,000.00	356.00	1,364.00	45.47		1,636.00
547100 EDUCATIONAL SERVICES	1,000.00	995.00	1,121.10	112.11	261.85	382.95-
548600 PEST CONTROL	3,500.00	265.00	1,590.00	45.43		1,910.00
548700 REFUSE/RECYCLING	10,290.00	43.05	5,008.56	48.67	795.00	4,486.44
554900 OTHER CONTRACTUAL SERVICES	15,000.00	703.00	6,177.91	41.19	494.00	8,328.09
555200 SOFTWARE - NEW PURCHASES	500.00		836.60	167.32		336.60-
556100 INSURANCE EXPENSE	4,000.00		15,884.92	397.12		11,884.92-
559100 OTHER OPERATING EXP			29.00	0.00		29.00-
559101 TRANS COSTS STATE WARDS	3,000.00	249.22	1,239.47	41.32		1,760.53
559103 INMATE WAGES	133,439.00	10,231.44	48,587.66	36.41		84,851.34
559104 UNIFORM CLEANING ETC	300.00	45.00	175.34	58.45		124.66
559106 ADVERTISING	2,500.00		1,499.39	59.98		1,000.61
559108 RELIGIOUS ITEMS - ESSENTIAL	400.00		4.74	1.19		395.26
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	400.00	14.95	17.24	4.31		382.76
<b>Major Account 520000 Total</b>	<b>1,063,038.00</b>	<b>73,592.50</b>	<b>530,464.69</b>	<b>49.90</b>	<b>17,676.91</b>	<b>514,896.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	251.83	507.89	33.86		992.11
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	20,000.00	1,347.76	7,576.77	37.88		12,423.23
574500 PERSONAL VEHICLE MILEAGE	4,000.00	183.34	528.22	13.21		3,471.78
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00		525.10	13.13		3,474.90
574502 PERS VEHICILE MILEAGE - SEC AUD	629.00			0.00		629.00
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>1,782.93</b>	<b>9,137.98</b>	<b>29.36</b>	<b>0.00</b>	<b>21,991.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,739,338.00</b>	<b>538,328.96</b>	<b>3,471,007.10</b>	<b>51.50</b>	<b>105,054.55</b>	<b>2,941,191.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,690,376.00	533,461.61	3,446,066.70	51.51	321,360.59	2,922,948.71
4 FEDERAL FUNDS	48,962.00	4,867.35	24,940.40	50.94	5,778.82	18,242.78

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,739,338.00</u>	<u>538,328.96</u>	<u>3,471,007.10</u>	<u>51.50</u>	<u>327,139.41</u>	<u>2,941,191.49</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			39,096.67-	0.00		39,096.67
<b>Major Account 460000 Total</b>	0.00	0.00	39,096.67-	0.00	0.00	39,096.67
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		911.30-	3,885.05-	0.00		3,885.05
471106 REV FROM OFFENDERS - SVCS		458.83-	6,330.37-	0.00		6,330.37
471107 MISC SERVICES		88.55	50.80-	0.00		50.80
471108 SAFEKEEPERS SERVICES		10,424.40-	58,476.60-	0.00		58,476.60
472105 TAXABLE SALES COPIES		24.08-	578.78-	0.00		578.78
<b>Major Account 470000 Total</b>	0.00	11,730.06-	69,321.60-	0.00	0.00	69,321.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100 OPERATING DONATIONS & CO		300.00-	300.00-	0.00		300.00
484500 REIMB NON-GOVT SOURCES			16.97-	0.00		16.97
486400 CASH OVER ADJUSTMENT		.03-	.53-	0.00		.53
<b>Major Account 480000 Total</b>	0.00	300.03-	365.50-	0.00	0.00	365.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,030.09-</u>	<u>108,783.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,783.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>12,030.09-</u>	<u>69,687.10-</u>	<u>0.00</u>		<u>69,687.10</u>
4 FEDERAL FUNDS			<u>39,096.67-</u>	<u>0.00</u>		<u>39,096.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,030.09-</u>	<u>108,783.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,783.77</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

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511100 PERMANENT SALARIES-WAGES		2,160.87	11,238.70	0.00		11,238.70-
511300 OVERTIME PAYMENTS		4.31	38.42	0.00		38.42-
511800 COMPENSATORY TIME PAID		8.61	174.10	0.00		174.10-
512100 VACATION LEAVE EXPENSE			826.47	0.00		826.47-
512200 SICK LEAVE EXPENSE		8.54	1,627.19	0.00		1,627.19-
512300 HOLIDAY LEAVE EXPENSE		229.45	717.84	0.00		717.84-
512500 FUNERAL LEAVE EXPENSE			291.80	0.00		291.80-
<b>Personal Services Subtotal</b>	0.00	2,411.78	14,914.52	0.00	0.00	14,914.52-
515100 RETIREMENT PLANS EXPENSE		153.36	989.20	0.00		989.20-
515200 OASDI EXPENSE		137.37	860.93	0.00		860.93-
515400 LIFE & ACCIDENT INS EXP		1.50	9.10	0.00		9.10-
515500 HEALTH INSURANCE EXPENSE		427.20	2,472.86	0.00		2,472.86-
<b>Major Account 510000 Total</b>	0.00	3,131.21	19,246.61	0.00	0.00	19,246.61-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			13.56	0.00		13.56-
531100 OFFICE SUPPLIES EXPENSE		28.68	145.51	0.00		145.51-
532100 NON-CAPITALIZED EQUIP PU			362.00	0.00		362.00-
533100 HOUSEHOLD & INSTIT EXP		126.70	672.16	0.00	275.08	947.24-
533108 CANTEEN RESALE		397.32	23,539.82	0.00		23,539.82-
533157 CANTEEN RESALE-JULY			20,861.73	0.00		20,861.73-
533158 CANTEEN RESALE-AUG			20,359.00	0.00		20,359.00-
533159 CANTEEN RESALE-SEP		6,512.84	19,036.42	0.00		19,036.42-
533160 CANTEEN RESALE-OCT		8,561.55	17,816.27	0.00		17,816.27-
533161 CANTEEN RESALE-NOV		10,154.95	14,435.30	0.00		14,435.30-
533162 CANTEEN RESALE-DEC		1,587.00	1,587.00	0.00		1,587.00-
534602 RECREATIONAL		46.90	467.00	0.00		467.00-
534900 MISCELLANEOUS SUP EXP			34.61	0.00		34.61-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			9.48	0.00		9.48-
<b>Major Account 520000 Total</b>	0.00	27,415.94	119,339.86	0.00	275.08	119,614.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	30,547.15	138,586.47	0.00	275.08	138,861.55-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		30,547.15	138,586.47	0.00	275.08	138,861.55-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 046 DEPT CORRECTIONAL SERVC  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	30,547.15	138,586.47	0.00	275.08	138,861.55-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS FOR SER		363.72-	1,864.81-	0.00		1,864.81
471107 MISC SERVICES		9.40-	59.24-	0.00		59.24
472100 SALE OF SUP & MAT		3,402.66-	37,907.06-	0.00		37,907.06
472102 TOKEN SALES		977.20	1,945.60	0.00		1,945.60-
472103 NONTAXABLE SALES-SUP/SVC		10,279.38-	99,412.22-	0.00		99,412.22
472109 INMATE GIFT PLAN			4,711.00-	0.00		4,711.00
<b>Major Account 470000 Total</b>	0.00	13,077.96-	142,008.73-	0.00	0.00	142,008.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		121.50-	326.05-	0.00		326.05
<b>Major Account 480000 Total</b>	0.00	121.50-	326.05-	0.00	0.00	326.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			25,072.87	0.00		25,072.87-
<b>Major Account 490000 Total</b>	0.00	0.00	25,072.87	0.00	0.00	25,072.87-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,199.46-	117,261.91-	0.00	0.00	117,261.91
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,199.46-	117,261.91-	0.00		117,261.91
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,199.46-	117,261.91-	0.00	0.00	117,261.91

Agency 046 DEPT CORRECTIONAL SERVC  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,438,373.00	251,113.44	1,761,217.71	39.68	188,784.79	2,488,370.50
511300 OVERTIME PAYMENTS	135,056.00	27,272.65	111,331.35	82.43	7,942.65	15,782.00
511400 ON CALL PAY	112.00	21.08-	21.08-	18.82-		133.08
511500 SHIFT DIFFERENTIAL PYMT	59,000.00	4,604.35	28,734.01	48.70	3,063.44	27,202.55
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	8,200.00	6,897.42	50,957.12	621.43	7,305.48	50,062.60-
512100 VACATION LEAVE EXPENSE		21,011.84	150,367.38	0.00	17,620.20	167,987.58-
512200 SICK LEAVE EXPENSE		10,003.44	76,447.99	0.00	9,009.53	85,457.52-
512300 HOLIDAY LEAVE EXPENSE		31,797.10	95,330.79	0.00		95,330.79-
512400 MILITARY LEAVE EXPENSE			820.61	0.00		820.61-
512500 FUNERAL LEAVE EXPENSE		894.75	4,059.42	0.00	84.97	4,144.39-
512700 INJURY LEAVE EXPENSE			808.81	0.00	16.04	824.85-
<b>Personal Services Subtotal</b>	<b>4,640,741.00</b>	<b>353,573.91</b>	<b>2,280,554.11</b>	<b>49.14</b>	<b>16.04</b>	<b>2,126,359.79</b>
515100 RETIREMENT PLANS EXPENSE	351,806.00	21,337.09	139,495.76	39.65	14,211.25	198,098.99
515200 OASDI EXPENSE	358,842.00	25,375.54	164,343.32	45.80	17,194.29	177,304.39
515400 LIFE & ACCIDENT INS EXP	3,158.00	174.02	1,105.42	35.00	145.53	1,907.05
515500 HEALTH INSURANCE EXPENSE	875,815.00	72,321.25	441,794.69	50.44	54,105.15	379,915.16
516100 EMPLOYEE RELOCATION	12,000.00-			0.00		12,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,974.00		1,971.42	99.87		2.58
516400 UNEMPLOYM COMP INS EXP			2,593.84	0.00		2,593.84-
516500 WORKERS COMP PREMIUMS	64,915.00		61,925.58	95.39		2,989.42
<b>Major Account 510000 Total</b>	<b>6,285,251.00</b>	<b>472,781.81</b>	<b>3,093,784.14</b>	<b>49.22</b>	<b>85,672.26</b>	<b>2,871,983.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,290.00	225.20	2,081.70	63.27		1,208.30
521200 COM EXPENSE - VOICE/DATA	28,860.00	4,404.52	15,201.51	52.67		13,658.49
521290 COM EXPENSE - DATA ONLY	2,760.00	118.77	1,352.02	48.99		1,407.98
521300 FREIGHT EXPENSE	7,860.00	867.62	4,682.63	59.58		3,177.37
521400 DATA PROCESSING EXPENSE	4,900.00	6.20	28.09	.57		4,871.91
521500 PUBLICATION & PRINT EXP	12,005.00	1,634.74	19,853.99	165.38	192.70	8,041.69-
521901 AWARDS - STAFF	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	165.00	345.68	345.68	209.50		180.68-
522201 CONF REG - CEU'S		30.00	30.00	0.00		30.00-



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 046 DEPT CORRECTIONAL SERVCES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,275.00			0.00		1,275.00
523101 FUEL	113,600.00	13,985.19	58,327.04	51.34		55,272.96
523102 ELECTRICITY	28,700.00	3,751.45	13,419.27	46.76		15,280.73
523103 WATER	77,700.00	8,034.57	49,803.47	64.10		27,896.53
524600 RENT EXPENSE-BUILDINGS	50.00	10.00	25.00	50.00		25.00
524700 RENT EXP-OTHER REAL PROP	640.00			0.00		640.00
525500 RENT EXP-OTHER PERS PROP			210.00	0.00		210.00-
526100 REP & MAINT-REAL PROPERT	1,600.00	183.83	6,456.97	403.56		4,856.97-
526104 R & M CONT-BLDGS	3,035.00		745.07	24.55	1,425.00	864.93
527100 REP & MAINT-OFFICE EQUIP	1,600.00		1,030.50	64.41		569.50
527101 R & M CONT-OF EQUIP	275.00		140.00	50.91		135.00
527400 REP & MAINT-DATA PROC			1,314.81	0.00	371.00	1,685.81-
527500 REP & MAINT-COMM EQUIP	2,260.00	610.32	962.33	42.58		1,297.67
527501 R & M CONT-COMM EQ			633.52	0.00		633.52-
527600 REP & MAINT-HOUSE/INST E		65.66	65.66	0.00		65.66-
527601 REP & MAINT-HOUSE/INST E			36.25	0.00		36.25-
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	29,560.00	916.76	18,585.14	62.87	2,418.94	8,555.92
533100 HOUSEHOLD & INSTIT EXP	5,630.00	1,225.59	8,356.77	148.43	499.80	3,226.57-
533102 INMATE CLOTHING	63,796.00	21,537.84	96,358.38	151.04	58.34	32,620.72-
533103 CLEANING SUPPLIES	35,010.00	6,557.23	29,678.10	84.77		5,331.90
533104 FOOD SERVICE SUPPLIES	17,505.00	2,478.16	10,801.02	61.70		6,703.98
533106 STAFF CLOTHING	430.00		231.00	53.72		199.00
533107 CELL/DORM SUPPLIES	18,470.00	1,965.99	15,018.20	81.31	446.20	3,005.60
533901 FOOD - STAPLES	181,421.00	14,586.72	76,728.71	42.29		104,692.29
533902 FOOD - MEAT	84,870.00	6,371.86	35,417.57	41.73		49,452.43
533903 FOOD - DAIRY	44,460.00	4,467.68	18,379.89	41.34		26,080.11
533904 FOOD - PRODUCE	34,680.00	1,950.46	15,701.21	45.27	206.48	18,772.31
533905 FOOD - BREAD	22,310.00	2,335.31	9,693.40	43.45		12,616.60
534500 AGRICULTURAL SUPPLIES EX			586.95	0.00		586.95-
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00
534601 EDUCATIONAL	28,804.00			0.00		28,804.00
534602 RECREATIONAL			126.00	0.00		126.00-
534700 ENG TECH & COMM SUP EXP	525.00			0.00		525.00
534800 CONST & MAINT SUP EXP	24,200.00	989.31	11,921.31	49.26	192.80	12,085.89
534900 MISCELLANEOUS SUP EXP	260.00		62.52	24.05		197.48
534901 GARDEN SUPPLIES	60.00			0.00		60.00
534907 SECURITY SUPPLIES	6,600.00	1,040.43	4,607.71	69.81	313.52	1,678.77
534908 LAW BOOKS		6,151.00	9,715.74	0.00		9,715.74-

STATE OF NEBRASKA  
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Budget Status Report  
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Agency 046 DEPT CORRECTIONAL SERVCES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535103 GEN-MEDICAL SUPPLIES	980.00			0.00		980.00
538100 VEHICLE & EQUIP SUP EXP	740.00			0.00		740.00
538102 GAS/OIL FSP & CSI	47.00		21.70	46.17		25.30
539200 DEBT SERVICE EXPENSE	2,600.00		2,937.98	113.00		337.98-
541100 ACCTG & AUDITING SERVICES	7,500.00		8,433.56	112.45		933.56-
541700 LEGAL RELATED EXPENSE	900.00	110.50	110.50	12.28		789.50
542200 SOS TEMP SERV - OUTSIDE	400.00	1,894.16	13,983.17	3495.79	536.40	14,119.57-
548600 PEST CONTROL		240.00	480.00	0.00		480.00-
548700 REFUSE/RECYCLING		75.20	510.55	0.00		510.55-
554900 OTHER CONTRACTUAL SERVICES	5,900.00		4,817.88	81.66	139.75	942.37
554902 CONTRACT LAUNDRY SERVICES	27,695.00	4,629.74	25,697.71	92.79		1,997.29
555200 SOFTWARE - NEW PURCHASES	180.00		468.60	260.33		288.60-
556100 INSURANCE EXPENSE	8,050.00		9,709.71	120.62		1,659.71-
559100 OTHER OPERATING EXP	3,103.00		1,034.00	33.32		2,069.00
559101 TRANS COSTS STATE WARDS	1,000.00	433.75	1,339.25	133.93		339.25-
559103 INMATE WAGES	49,450.00	3,284.70	16,503.07	33.37		32,946.93
559104 UNIFORM CLEANING ETC			198.29	0.00		198.29-
559106 ADVERTISING	4,483.00	326.75	2,200.45	49.08		2,282.55
559109 RELIGIOUS ITEMS - NON-ESSENTIA	750.00		19.17	2.56		730.83
<b>Major Account 520000 Total</b>	<b>1,004,494.00</b>	<b>117,842.89</b>	<b>627,280.72</b>	<b>62.45</b>	<b>6,800.93</b>	<b>370,412.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	81.31	857.77	28.59		2,142.23
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00		491.00	24.55		1,509.00
573100 STATE-OWNED TRANPORTAION	9,000.00	2,698.11	6,459.03	71.77		2,540.97
574500 PERSONAL VEHICLE MILEAGE	482.00		78.32	16.25		403.68
575100 MISC TRAVEL EXPENSE	500.00		6.00	1.20		494.00
<b>Major Account 570000 Total</b>	<b>15,182.00</b>	<b>2,779.42</b>	<b>7,892.12</b>	<b>51.98</b>	<b>0.00</b>	<b>7,289.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,304,927.00</b>	<b>593,404.12</b>	<b>3,728,956.98</b>	<b>51.05</b>	<b>92,473.19</b>	<b>3,249,685.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,304,927.00	593,404.12	3,728,956.98	51.05	326,284.25	3,249,685.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,304,927.00</b>	<b>593,404.12</b>	<b>3,728,956.98</b>	<b>51.05</b>	<b>326,284.25</b>	<b>3,249,685.77</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2006  
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Agency 046 DEPT CORRECTIONAL SERVC  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		394.85-	5,485.39-	0.00		5,485.39
471107 MISC SERVICES		.13-	.74-	0.00		.74
471108 SAFEKEEPERS SERVICES		39,698.40-	257,968.20-	0.00		257,968.20
472105 TAXABLE SALES COPIES		40.97-	396.05-	0.00		396.05
<b>Major Account 470000 Total</b>	0.00	40,134.35-	263,850.38-	0.00	0.00	263,850.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,134.35-</b>	<b>263,850.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>263,850.38</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		40,134.35-	263,850.38-	0.00		263,850.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,134.35-</b>	<b>263,850.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>263,850.38</b>

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,742,987.00	438,350.84	2,983,875.06	38.54	327,534.05	4,431,577.89
511300 OVERTIME PAYMENTS	228,312.00	44,955.93	167,053.00	73.17	14,783.56	46,475.44
511400 ON CALL PAY	6,874.00	588.41	3,970.01	57.75	424.20	2,479.79
511500 SHIFT DIFFERENTIAL PYMT	86,914.00	6,874.45	44,026.64	50.66	4,916.97	37,970.39
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	18,457.00	10,272.89	82,758.52	448.39	10,052.98	74,354.50-
512100 VACATION LEAVE EXPENSE		33,761.64	261,749.16	0.00	35,026.52	296,775.68-
512200 SICK LEAVE EXPENSE		25,452.52	153,681.48	0.00	11,903.59	165,585.07-
512300 HOLIDAY LEAVE EXPENSE		56,336.57	167,529.39	0.00		167,529.39-
512400 MILITARY LEAVE EXPENSE		307.73	5,296.32	0.00	1,005.84	6,302.16-
512500 FUNERAL LEAVE EXPENSE		2,041.36	9,224.40	0.00	114.63	9,339.03-
512700 INJURY LEAVE EXPENSE		52.90	1,197.15	0.00	81.92	1,279.07-
<b>Personal Services Subtotal</b>	<b>8,083,544.00</b>	<b>618,995.24</b>	<b>3,881,361.13</b>	<b>48.02</b>	<b>81.92</b>	<b>3,796,338.61</b>
515100 RETIREMENT PLANS EXPENSE	608,516.00	42,368.25	262,017.70	43.06	27,093.93	319,404.37
515200 OASDI EXPENSE	620,686.00	44,299.24	278,921.27	44.94	29,827.82	311,936.91
515400 LIFE & ACCIDENT INS EXP	5,369.00	306.83	1,922.85	35.81	254.34	3,191.81
515500 HEALTH INSURANCE EXPENSE	1,587,612.00	128,076.08	776,152.36	48.89	93,216.26	718,243.38
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	26,906.00		3,403.73	12.65		23,502.27
516400 UNEMPLOYM COMP INS EXP			10,711.35	0.00		10,711.35-
516500 WORKERS COMP PREMIUMS	107,513.00		109,129.33	101.50		1,616.33-
<b>Major Account 510000 Total</b>	<b>11,030,146.00</b>	<b>834,045.64</b>	<b>5,323,619.72</b>	<b>48.26</b>	<b>150,474.27</b>	<b>5,150,289.67</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	400.00			0.00		400.00
521100 POSTAGE EXPENSE	4,000.00	187.66	2,033.00	50.83		1,967.00
521200 COM EXPENSE - VOICE/DATA	45,000.00	6,945.74	18,753.74	41.67		26,246.26
521290 COM EXPENSE - DATA ONLY	7,500.00	148.73	2,701.13	36.02		4,798.87
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	6,000.00	18.78	135.84	2.26		5,864.16
521500 PUBLICATION & PRINT EXP	35,500.00	1,177.09	14,350.73	40.42		21,149.27
521901 AWARDS - STAFF	750.00	243.10	520.80	69.44		229.20
522100 DUES & SUBSCRIPTION EXP	700.00	120.00	205.00	29.29		495.00

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522201 CONF REG -CEU'S			646.36	0.00		646.36-
522202 CONF REG - NONCEU'S	1,250.00		175.00	14.00		1,075.00
523101 FUEL	163,000.00	19,506.19	103,344.31	63.40		59,655.69
523102 ELECTRICITY	257,000.00	43,807.51	134,604.83	52.38		122,395.17
523103 WATER	130,000.00	12,566.90	79,066.58	60.82		50,933.42
524700 RENT EXP-OTHER REAL PROP			243.41	0.00		243.41-
525500 RENT EXP-OTHER PERS PROP	6,250.00	868.00	5,047.00	80.75	6,725.00	5,522.00-
526100 REP & MAINT-REAL PROPERT	15,000.00	2,552.39	13,084.88	87.23	2,925.51	1,010.39-
526104 R & M CONT-BLDGS	5,000.00		971.56	19.43		4,028.44
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,169.74	5,016.10	125.40	715.00	1,731.10-
527400 REP & MAINT-DATA PROC	1,000.00		257.00	25.70		743.00
527500 REP & MAINT-COMM EQUIP	7,000.00	144.46	1,761.88	25.17	62.50	5,175.62
527600 REP & MAINT-HOUSE/INST E	7,500.00	220.69	1,183.16	15.78	32.00	6,284.84
527700 REP & MAINT-PHOTO/MEDIA		130.15	841.37	0.00		841.37-
527800 REP & MAINT-OTHER PROPER			120.00	0.00	116.50	236.50-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	2,462.31	16,625.03	44.33		20,874.97
532100 NON-CAPITALIZED EQUIP PU	2,000.00	182.00	560.00	28.00		1,440.00
533100 HOUSEHOLD & INSTIT EXP	3,500.00	651.98	9,617.91	274.80	595.15	6,713.06-
533102 INMATE CLOTHING	69,860.00	29,921.64	130,835.04	187.28	375.30	61,350.34-
533103 CLEANING SUPPLIES	44,910.00	7,987.14	39,710.19	88.42	106.00	5,093.81
533104 FOOD SERVICE SUPPLIES	22,455.00	4,252.84	19,751.31	87.96	169.50	2,534.19
533106 STAFF CLOTHING	1,750.00	14.00	329.00	18.80		1,421.00
533107 CELL/DORM SUPPLIES	29,000.00	6,280.64	19,732.98	68.04	703.80	8,563.22
533900 FOOD EXPENSE	500.00		2.40-	.48-		502.40
533901 FOOD - STAPLES	219,000.00	22,815.14	120,602.54	55.07		98,397.46
533902 FOOD - MEAT	95,000.00	9,966.25	55,886.45	58.83		39,113.55
533903 FOOD - DAIRY	60,000.00	7,060.04	29,101.54	48.50		30,898.46
533904 FOOD - PRODUCE	46,000.00	3,050.74	26,826.24	58.32		19,173.76
533905 FOOD - BREAD	28,052.00	3,652.65	15,284.32	54.49		12,767.68
534500 AGRICULTURAL SUPPLIES EX	1,500.00		1,929.54	128.64		429.54-
534601 EDUCATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	3,500.00		6,552.43	187.21		3,052.43-
534800 CONST & MAINT SUP EXP	95,000.00	6,139.68	51,608.23	54.32	6,681.41	36,710.36
534801 MAINTENANCE FUEL AND OIL		990.86	990.86	0.00		990.86-
534900 MISCELLANEOUS SUP EXP	2,000.00		62.52	3.13		1,937.48
534907 SECURITY SUPPLIES	15,500.00	2,410.85	5,179.75	33.42	2,986.21	7,334.04
534908 LAW BOOKS	15,000.00	15,226.00	18,893.49	125.96		3,893.49-
535103 GEN-MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	5,000.00	148.89	2,973.24	59.46	275.62	1,751.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	7,500.00	380.99	2,071.38	27.62		5,428.62
539200 DEBT SERVICE EXPENSE	5,250.00		5,479.12	104.36		229.12-
541100 ACCTG & AUDITING SERVICES	15,000.00		15,727.96	104.85		727.96-
541700 LEGAL RELATED EXPENSE	2,500.00		663.75	26.55		1,836.25
542100 SOS TEMP SERV - PERSONNEL	5,000.00	1,845.01	3,711.58	74.23		1,288.42
542200 SOS TEMP SERV - OUTSIDE			3,886.93	0.00		3,886.93-
546800 VETERINARY SERVICES	1,543.00	274.21	407.72	26.42		1,135.28
548600 PEST CONTROL	3,500.00	200.00	1,200.00	34.29		2,300.00
548700 REFUSE/RECYCLING	5,500.00	945.61	2,680.75	48.74		2,819.25
554900 OTHER CONTRACTUAL SERVICES	15,350.00	210.00	7,982.41	52.00	3,311.98	4,055.61
554902 CONTRACT LAUNDRY SERVICES	36,000.00	7,559.38	40,801.97	113.34		4,801.97-
555200 SOFTWARE - NEW PURCHASES			375.64	0.00		375.64-
556100 INSURANCE EXPENSE	20,000.00		26,063.88	130.32		6,063.88-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	600.00			0.00		600.00
559101 TRANS COSTS STATE WARDS	860.00	188.40	677.80	78.81		182.20
559103 INMATE WAGES	184,000.00	13,821.65	71,004.04	38.59		112,995.96
559104 UNIFORM CLEANING ETC	750.00		205.66	27.42		544.34
559106 ADVERTISING	5,000.00	459.25	2,689.69	53.79		2,310.31
559108 RELIGIOUS ITEMS - ESSENTIAL	500.00		49.36	9.87		450.64
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	882.00			0.00		882.00
<b>Major Account 520000 Total</b>	<b>1,806,212.00</b>	<b>238,905.28</b>	<b>1,143,833.53</b>	<b>63.33</b>	<b>25,781.48</b>	<b>636,596.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00		742.00	106.00		42.00-
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,869.62	124.64		369.62-
573100 STATE-OWNED TRANSPORTAION	20,617.00	2,423.60	5,947.79	28.85		14,669.21
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>24,317.00</b>	<b>2,423.60</b>	<b>8,559.41</b>	<b>35.20</b>	<b>0.00</b>	<b>15,757.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,860,675.00</b>	<b>1,075,374.52</b>	<b>6,476,012.66</b>	<b>50.36</b>	<b>176,255.75</b>	<b>5,802,644.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,860,675.00	1,075,374.52	6,476,012.66	50.36	582,018.09	5,802,644.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,860,675.00</b>	<b>1,075,374.52</b>	<b>6,476,012.66</b>	<b>50.36</b>	<b>582,018.09</b>	<b>5,802,644.25</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		295.00-	1,616.25-	0.00		1,616.25
471106 REV FROM OFFENDERS - SVCS		74.39-	1,030.42-	0.00		1,030.42
471107 MISC SERVICES		.60-	76.46-	0.00		76.46
472103 NONTAXABLE SALES-SUP/SVC			20.50-	0.00		20.50
472105 TAXABLE SALES COPIES		10.00-	296.94-	0.00		296.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>379.99-</b>	<b>3,040.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.57</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.18-	0.00		.18
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>.18</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>379.99-</b>	<b>3,040.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		379.99-	3,040.75-	0.00		3,040.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>379.99-</b>	<b>3,040.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.75</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,980.10	31,811.78	0.00		31,811.78-
511300 OVERTIME PAYMENTS		116.25	128.06	0.00		128.06-
511800 COMPENSATORY TIME PAID			78.57	0.00		78.57-
512100 VACATION LEAVE EXPENSE		1,789.34	5,649.27	0.00		5,649.27-
512200 SICK LEAVE EXPENSE		264.18	3,576.68	0.00		3,576.68-
512300 HOLIDAY LEAVE EXPENSE		670.40	1,986.58	0.00		1,986.58-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>6,820.27</b>	<b>43,230.94</b>	<b>0.00</b>	<b>0.00</b>	<b>43,230.94-</b>
515100 RETIREMENT PLANS EXPENSE		477.19	2,538.80	0.00		2,538.80-
515200 OASDI EXPENSE		510.43	3,130.32	0.00		3,130.32-
515400 LIFE & ACCIDENT INS EXP		4.40	25.92	0.00		25.92-
515500 HEALTH INSURANCE EXPENSE		1,606.44	9,503.12	0.00		9,503.12-

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<b>Major Account 510000 Total</b>	0.00	9,418.73	58,429.10	0.00	0.00	58,429.10-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		98.28	211.79	0.00	20.88	232.67-
521902 AWARDS EXPENSE/INMATES		19.76	99.86	0.00		99.86-
532100 NON-CAPITALIZED EQUIP PU			543.00	0.00		543.00-
533100 HOUSEHOLD & INSTIT EXP		203.91	675.29	0.00	141.68	816.97-
533108 CANTEEN RESALE		297.36	21,309.74	0.00		21,309.74-
533157 CANTEEN RESALE-JULY			31,190.24	0.00		31,190.24-
533158 CANTEEN RESALE-AUG			36,949.13	0.00		36,949.13-
533159 CANTEEN RESALE-SEP		179.52	34,479.71	0.00		34,479.71-
533160 CANTEEN RESALE-OCT		25,123.74	44,908.76	0.00		44,908.76-
533161 CANTEEN RESALE-NOV		20,595.76	25,180.80	0.00		25,180.80-
533162 CANTEEN RESALE-DEC		9,974.85	9,974.85	0.00		9,974.85-
533900 FOOD EXPENSE			177.53	0.00		177.53-
534602 RECREATIONAL		416.08	1,024.87	0.00		1,024.87-
559100 OTHER OPERATING EXP		688.55	970.05	0.00		970.05-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.70	28.70	0.00		28.70-
<b>Major Account 520000 Total</b>	0.00	57,626.51	207,724.32	0.00	162.56	207,886.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>67,045.24</u>	<u>266,153.42</u>	<u>0.00</u>	<u>162.56</u>	<u>266,315.98-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		67,045.24	266,153.42	0.00	162.56	266,315.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>67,045.24</u>	<u>266,153.42</u>	<u>0.00</u>	<u>162.56</u>	<u>266,315.98-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		65.82-	294.63-	0.00		294.63
471101 SALE OF SERVICES		116.25-	429.00-	0.00		429.00
471106 REV FROM OFFENDERS FOR SER		218.37-	1,717.40-	0.00		1,717.40
471107 MISC SERVICES		29.96-	156.51-	0.00		156.51
472100 SALE OF SUP & MAT		8,366.28-	70,952.50-	0.00		70,952.50
472102 SALE OF SUP & MAT		4,741.60	1,866.40	0.00		1,866.40-



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472103 NONTAXABLE SALES-SUP/SVC		25,381.90-	190,961.90-	0.00		190,961.90
472109 SALE OF SUP & MAT		225.00-	5,986.00-	0.00		5,986.00
<b>Major Account 470000 Total</b>	0.00	29,661.98-	268,631.54-	0.00	0.00	268,631.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		51.00-	228.25-	0.00		228.25
<b>Major Account 480000 Total</b>	0.00	51.00-	228.25-	0.00	0.00	228.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			15,326.55-	0.00		15,326.55
<b>Major Account 490000 Total</b>	0.00	0.00	15,326.55-	0.00	0.00	15,326.55
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,712.98-</u>	<u>284,186.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,186.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,712.98-	284,186.34-	0.00		284,186.34
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,712.98-</u>	<u>284,186.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,186.34</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,878,137.00	344,381.59	2,342,697.50	39.85	244,828.76	3,290,610.74
511300 OVERTIME PAYMENTS	187,900.00	32,125.52	130,552.31	69.48	11,030.86	46,316.83
511400 ON CALL PAY	6,491.00	599.48	3,702.18	57.04	465.64	2,323.18
511500 SHIFT DIFFERENTIAL PYMT	68,000.00	5,249.60	33,146.70	48.75	3,425.32	31,427.98
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	11,000.00	15,172.80	82,685.40	751.69	10,861.43	82,546.83-
512100 VACATION LEAVE EXPENSE		25,220.73	212,951.01	0.00	31,013.97	243,964.98-
512200 SICK LEAVE EXPENSE		19,103.41	117,256.41	0.00	12,155.73	129,412.14-
512300 HOLIDAY LEAVE EXPENSE		43,795.95	131,095.24	0.00		131,095.24-
512400 MILITARY LEAVE EXPENSE		425.69	11,447.84	0.00	335.66	11,783.50-
512500 FUNERAL LEAVE EXPENSE			2,773.42	0.00	362.63	3,136.05-
512600 CIVIL LEAVE EXPENSE			2,644.06	0.00	515.42	3,159.48-
512700 INJURY LEAVE EXPENSE			1,180.61	0.00	335.14	1,515.75-
<b>Personal Services Subtotal</b>	<b>6,151,528.00</b>	<b>486,074.77</b>	<b>3,073,132.68</b>	<b>49.96</b>	<b>335.14</b>	<b>2,763,064.76</b>
515100 RETIREMENT PLANS EXPENSE	462,785.00	29,340.46	187,745.41	40.57	19,386.00	255,653.59
515200 OASDI EXPENSE	470,041.00	34,613.20	219,848.76	46.77	23,054.63	227,137.61
515400 LIFE & ACCIDENT INS EXP	3,991.00	240.10	1,476.40	36.99	182.74	2,331.86
515500 HEALTH INSURANCE EXPENSE	1,152,859.00	104,660.38	624,908.15	54.21	72,042.24	455,908.61
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,494.00		2,520.10	101.05		26.10-
516400 UNEMPLOYM COMP INS EXP			16,115.78	0.00		16,115.78-
516500 WORKERS COMP PREMIUMS	85,212.00		83,025.34	97.43		2,186.66
<b>Major Account 510000 Total</b>	<b>8,318,910.00</b>	<b>654,928.91</b>	<b>4,208,772.62</b>	<b>50.59</b>	<b>115,000.75</b>	<b>3,680,141.21</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	500.00			0.00		500.00
521100 POSTAGE EXPENSE	5,000.00	480.00	1,946.97	38.94		3,053.03
521200 COM EXPENSE - VOICE/DATA	50,000.00		17,007.10	34.01		32,992.90
521300 FREIGHT EXPENSE	3,500.00	201.10	1,133.11	32.37		2,366.89
521400 DATA PROCESSING EXPENSE	5,000.00	8.98	45.60	.91		4,954.40
521500 PUBLICATION & PRINT EXP	34,000.00	1,118.60	11,726.04	34.49		22,273.96
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
521901 AWARDS - STAFF	500.00	170.15	170.15	34.03		329.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	1,000.00	50.00	73.50	7.35		926.50
522201 CONF REG -CEU'S			646.36	0.00		646.36-
522202 CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523101 FUEL	177,000.00	20,473.43	45,637.83	25.78		131,362.17
523102 ELECTRICITY	172,000.00	11,552.34	101,491.63	59.01		70,508.37
523103 WATER	53,000.00	3,770.95	31,155.67	58.78		21,844.33
524700 RENT EXP-OTHER REAL PROP			189.32	0.00		189.32-
525500 RENT EXP-OTHER PERS PROP	2,500.00	900.50	2,220.26	88.81	180.00	99.74
526100 REP & MAINT-REAL PROPERT	20,000.00	1,800.00	9,987.24	49.94		10,012.76
526104 R & M CONT-BLDGS	137,407.00	11,864.33	58,363.20	42.47	11,864.33	67,179.47
526105 R & M CONT-IMP OTHER			2,943.00-	0.00		2,943.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527101 R & M CONT-OF EQUIP		210.00	560.00	0.00		560.00-
527200 REP & MAINT-MOTOR VEHICL	11,500.00	689.41	3,977.94	34.59	132.43	7,389.63
527201 R & M CONT-MOTOR VEH			1,730.64	0.00		1,730.64-
527500 REP & MAINT-COMM EQUIP	3,500.00		1,085.89	31.03	145.50	2,268.61
527600 REP & MAINT-HOUSE/INST E	8,000.00		2,915.42	36.44		5,084.58
527601 REP & MAINT-HOUSE/INST E			432.55	0.00		432.55-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	3,373.92	13,773.55	55.09	28.00	11,198.45
532100 NON-CAPITALIZED EQUIP PU		364.00	744.99	0.00		744.99-
533100 HOUSEHOLD & INSTIT EXP	24,000.00	710.63	8,915.64	37.15		15,084.36
533102 INMATE CLOTHING	84,000.00	5,845.26	38,593.14	45.94	608.76	44,798.10
533103 CLEANING SUPPLIES	54,000.00	11,585.70	46,827.99	86.72	3,028.06	4,143.95
533104 FOOD SERVICE SUPPLIES	27,000.00	1,341.06	9,211.99	34.12	1,843.50	15,944.51
533107 CELL/DORM SUPPLIES	30,000.00	5,152.00	11,198.44	37.33	438.00	18,363.56
533900 FOOD EXPENSE	538,740.00			0.00		538,740.00
533901 FOOD - STAPLES	500.00	25,043.87	115,307.81	23061.56		114,807.81-
533902 FOOD - MEAT		14,891.04	62,919.88	0.00	238.75	63,158.63-
533903 FOOD - DAIRY		12,758.60	33,142.18	0.00	21.00	33,163.18-
533904 FOOD - PRODUCE		2,163.48	20,942.16	0.00		20,942.16-
533905 FOOD - BREAD		3,375.46	13,713.08	0.00		13,713.08-
534500 AGRICULTURAL SUPPLIES EX	2,500.00		792.13	31.69		1,707.87
534601 EDUCATIONAL			363.50	0.00	759.49	1,122.99-
534602 RECREATIONAL	894.00			0.00	40.80	853.20
534700 ENG TECH & COMM SUP EXP			2,341.72	0.00		2,341.72-
534800 CONST & MAINT SUP EXP	100,000.00	4,600.65	31,826.61	31.83	8,981.75	59,191.64
534801 MAINTENANCE FUEL AND OIL		4,129.48-		0.00	4,165.48	4,165.48-

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534900 MISCELLANEOUS SUP EXP	1,000.00		125.74	12.57		874.26
534907 SECURITY SUPPLIES	7,500.00	4,533.27	7,938.18	105.84	678.94	1,117.12-
534908 LAW BOOKS		16,283.50	21,293.74	0.00		21,293.74-
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00		256.70	25.67		743.30
538102 GAS/OIL FSP & CSI	36,500.00	7,700.96	44,161.24	120.99	4,420.00	12,081.24-
539200 DEBT SERVICE EXPENSE	4,500.00		4,271.76	94.93		228.24
541100 ACCTG & AUDITING SERVICES	12,500.00		12,262.19	98.10		237.81
542100 SOS TEMP SERV - PERSONNEL			1,971.92	0.00		1,971.92-
546800 VETERINARY SERVICES	1,500.00		559.04	37.27		940.96
548600 PEST CONTROL	1,000.00	70.00	420.00	42.00		580.00
548700 REFUSE/RECYCLING	9,000.00	884.77	5,306.15	58.96	24.84	3,669.01
554900 OTHER CONTRACTUAL SERVICES	11,000.00	240.00	5,485.20	49.87	109.02	5,405.78
554902 CONTRACT LAUNDRY SERVICES	26,000.00	8,014.08	45,334.08	174.36		19,334.08-
555200 SOFTWARE - NEW PURCHASES			284.60	0.00		284.60-
556100 INSURANCE EXPENSE	25,500.00		31,575.63	123.83		6,075.63-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	2,000.00	20.00	173.64	8.68		1,826.36
559101 TRANS COSTS STATE WARDS	3,500.00	334.30	1,739.80	49.71		1,760.20
559103 INMATE WAGES	278,867.00	21,967.19	110,818.67	39.74		168,048.33
559104 UNIFORM CLEANING ETC	1,000.00		342.05	34.21		657.95
559106 ADVERTISING	2,500.00	854.81	3,339.78	133.59		839.78-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,140.00		97.40	8.54		1,042.60
<b>Major Account 520000 Total</b>	<b>2,006,448.00</b>	<b>201,268.86</b>	<b>997,925.74</b>	<b>49.74</b>	<b>37,708.65</b>	<b>970,813.61</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	300.00			0.00		300.00
571100 BOARD & LODGING	2,500.00	649.86	1,972.79	78.91		527.21
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	28,993.00	933.24	23,162.66	79.89		5,830.34
574500 PERSONAL VEHICLE MILEAGE	2,500.00	275.46	433.88	17.36		2,066.12
574501 PERS VEHICILE MILEAGE - PRESERV			1,252.68	0.00		1,252.68-
575100 MISC TRAVEL EXPENSE	275.00	48.00	81.00	29.45		194.00
<b>Major Account 570000 Total</b>	<b>35,568.00</b>	<b>1,906.56</b>	<b>26,903.01</b>	<b>75.64</b>	<b>0.00</b>	<b>8,664.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,360,926.00</b>	<b>858,104.33</b>	<b>5,233,601.37</b>	<b>50.51</b>	<b>152,709.40</b>	<b>4,659,619.81</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,360,926.00	858,104.33	5,233,601.37	50.51	467,704.82	4,659,619.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,360,926.00</b>	<b>858,104.33</b>	<b>5,233,601.37</b>	<b>50.51</b>	<b>467,704.82</b>	<b>4,659,619.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		322.50-	2,232.50-	0.00		2,232.50
471106 REV FROM OFFENDERS - SVCS		58.12-	964.96-	0.00		964.96
471107 MISC SERVICES		.69-	8.84-	0.00		8.84
472100 SALE OF SUP & MAT		5,368.44-	41,705.90-	0.00		41,705.90
472105 TAXABLE SALES COPIES		3.18-	100.93-	0.00		100.93
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,752.93-</b>	<b>45,013.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,013.13</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,752.93-</b>	<b>45,013.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,013.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,752.93-	45,013.13-	0.00		45,013.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,752.93-</b>	<b>45,013.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,013.13</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,261.22	30,820.67	0.00		30,820.67-
511300 OVERTIME PAYMENTS		39.67	1,041.70	0.00		1,041.70-
511800 COMPENSATORY TIME PAID			168.34	0.00		168.34-
512100 VACATION LEAVE EXPENSE		350.31	6,765.28	0.00		6,765.28-
512200 SICK LEAVE EXPENSE		80.82	8,665.96	0.00		8,665.96-
512300 HOLIDAY LEAVE EXPENSE		632.47	1,694.93	0.00		1,694.93-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>6,364.49</b>	<b>49,156.88</b>	<b>0.00</b>	<b>0.00</b>	<b>49,156.88-</b>
515100 RETIREMENT PLANS EXPENSE		289.14	3,080.91	0.00		3,080.91-
515200 OASDI EXPENSE		428.59	3,502.36	0.00		3,502.36-

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515400 LIFE & ACCIDENT INS EXP		4.40	20.32	0.00		20.32-
515500 HEALTH INSURANCE EXPENSE		2,309.34	9,731.22	0.00		9,731.22-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>9,395.96</b>	<b>65,491.69</b>	<b>0.00</b>	<b>0.00</b>	<b>65,491.69-</b>
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			34.00	0.00		34.00-
532100 NON-CAPITALIZED EQUIP PU			362.00	0.00		362.00-
533100 HOUSEHOLD & INSTIT EXP			1,010.19	0.00	546.84	1,557.03-
533108 CANTEEN RESALE			24,152.84	0.00		24,152.84-
533157 CANTEEN RESALE-JULY			24,183.41	0.00		24,183.41-
533158 CANTEEN RESALE-AUG		339.12	33,335.48	0.00		33,335.48-
533159 CANTEEN RESALE-SEP		4,155.93	26,299.77	0.00		26,299.77-
533160 CANTEEN RESALE-OCT		18,981.03	36,233.85	0.00		36,233.85-
533161 CANTEEN RESALE-NOV		23,726.74	25,984.90	0.00	390.00	26,374.90-
533162 CANTEEN RESALE-DEC		1,926.60	1,926.60	0.00		1,926.60-
533900 FOOD EXPENSE		15.90	23.70	0.00		23.70-
534602 RECREATIONAL		74.85	92.83	0.00	46.80	139.63-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>49,220.17</b>	<b>173,639.57</b>	<b>0.00</b>	<b>983.64</b>	<b>174,623.21-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,616.13</b>	<b>239,131.26</b>	<b>0.00</b>	<b>983.64</b>	<b>240,114.90-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		58,616.13	239,131.26	0.00	983.64	240,114.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,616.13</b>	<b>239,131.26</b>	<b>0.00</b>	<b>983.64</b>	<b>240,114.90-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471101 SALE OF SERVICES		19.00-	53.00-	0.00		53.00
471106 REV FROM OFFENDERS FOR SER		306.82-	1,855.76-	0.00		1,855.76
471107 MISC SERVICES		13.91-	77.00-	0.00		77.00
472100 SALE OF SUP & MAT		4,317.16-	38,091.51-	0.00		38,091.51
472102 SALE OF SUP & MAT		5,503.10-	1,333.50-	0.00		1,333.50
472103 SALE OF SUP & MAT		19,634.79-	165,648.84-	0.00		165,648.84
472109 SALE OF SUP & MAT			2,207.00-	0.00		2,207.00

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Major Account 470000 Total	0.00	29,794.78-	209,266.61-	0.00	0.00	209,266.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		179.00-	509.50-	0.00		509.50
Major Account 480000 Total	0.00	179.00-	509.50-	0.00	0.00	509.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			23,980.68-	0.00		23,980.68
Major Account 490000 Total	0.00	0.00	23,980.68-	0.00	0.00	23,980.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,973.78-</u>	<u>233,756.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,756.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>29,973.78-</u>	<u>233,756.79-</u>	<u>0.00</u>		<u>233,756.79</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,973.78-</u>	<u>233,756.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,756.79</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,167,546.00	122,548.92	865,790.23	39.94	98,290.74	1,203,465.03
511300 OVERTIME PAYMENTS	47,790.00	13,215.03	46,654.95	97.62	3,439.11	2,304.06-
511400 ON CALL PAY	130.00		65.57	50.44		64.43
511500 SHIFT DIFFERENTIAL PYMT	24,000.00	1,609.15	10,329.96	43.04	1,095.18	12,574.86
511600 PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		5,394.13	31,874.36	0.00	4,325.51	36,199.87-
512100 VACATION LEAVE EXPENSE		8,880.94	53,789.89	0.00	6,643.46	60,433.35-
512200 SICK LEAVE EXPENSE		6,594.88	30,417.17	0.00	2,038.53	32,455.70-
512300 HOLIDAY LEAVE EXPENSE		15,344.26	46,860.70	0.00		46,860.70-
512400 MILITARY LEAVE EXPENSE		118.42	828.93	0.00	65.79	894.72-
512500 FUNERAL LEAVE EXPENSE			2,409.27	0.00		2,409.27-
<b>Personal Services Subtotal</b>	<b>2,240,466.00</b>	<b>173,705.73</b>	<b>1,089,521.03</b>	<b>48.63</b>	<b>0.00</b>	<b>1,035,046.65</b>
515100 RETIREMENT PLANS EXPENSE	167,870.00	11,617.21	69,577.26	41.45	7,154.18	91,138.56
515200 OASDI EXPENSE	171,227.00	12,105.87	75,965.42	44.37	8,224.13	87,037.45
515400 LIFE & ACCIDENT INS EXP	1,596.00	91.00	569.59	35.69	75.21	951.20
515500 HEALTH INSURANCE EXPENSE	574,064.00	44,001.30	280,217.90	48.81	36,606.62	257,239.48
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	998.00		995.28	99.73		2.72
516400 UNEMPLOYM COMP INS EXP			2,304.00	0.00		2,304.00-
516500 WORKERS COMP PREMIUMS	31,288.00		29,492.39	94.26		1,795.61
<b>Major Account 510000 Total</b>	<b>3,177,509.00</b>	<b>241,521.11</b>	<b>1,548,642.87</b>	<b>48.74</b>	<b>52,060.14</b>	<b>1,460,907.67</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	50.00			0.00		50.00
521100 POSTAGE EXPENSE	10,000.00	29.90	3,612.23	36.12		6,387.77
521200 COM EXPENSE - VOICE/DATA	26,000.00	1,569.86	8,192.43	31.51		17,807.57
521300 FREIGHT EXPENSE	75.00		54.06	72.08		20.94
521500 PUBLICATION & PRINT EXP	17,500.00	204.17	6,440.68	36.80		11,059.32
521901 AWARDS - STAFF	350.00	21.95	658.15	188.04		308.15-
522100 DUES & SUBSCRIPTION EXP	2,200.00	132.00	357.68	16.26		1,842.32
522202 CONF REG - NON-CEU'S	1,000.00	260.00	260.00	26.00		740.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 FUEL	41,000.00	4,660.10	14,364.37	35.04		26,635.63
523102 ELECTRICITY	57,500.00	3,843.87	41,109.42	71.49		16,390.58
523103 WATER	16,500.00	1,528.05	9,547.55	57.86		6,952.45
525500 RENT EXP-OTHER PERS PROP	350.00		393.00	112.29		43.00-
526100 REP & MAINT-REAL PROPERT	23,068.00	3,591.40	15,634.60	67.78	1,931.00	5,502.40
526104 R & M CONT-BLDGS	7,500.00		3,406.18	45.42		4,093.82
527100 REP & MAINT-OFFICE EQUIP			553.83	0.00		553.83-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	357.85	1,581.60	31.63		3,418.40
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP			449.10	0.00		449.10-
527600 REP & MAINT-HOUSE/INST E	2,500.00		232.40	9.30		2,267.60
527601 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	18,100.00	1,578.42	11,498.22	63.53		6,601.78
533100 HOUSEHOLD & INSTIT EXP	10,850.00	326.06	5,660.54	52.17		5,189.46
533102 INMATE CLOTHING	13,135.00	1,405.20	8,397.47	63.93	920.85	3,816.68
533103 CLEANING SUPPLIES	6,745.00	1,331.64	5,221.01	77.41	200.60	1,323.39
533104 FOOD SERVICE SUPPLIES	3,195.00	479.42	3,831.92	119.93	186.30	823.22-
533106 STAFF CLOTHING	450.00			0.00		450.00
533107 CELL/DORM SUPPLIES	5,730.00		1,600.96	27.94		4,129.04
533901 FOOD - STAPLES	33,544.00	3,376.34	15,980.37	47.64		17,563.63
533902 FOOD - MEAT	16,268.00	1,880.92	7,452.69	45.81		8,815.31
533903 FOOD - DAIRY	14,325.00	1,648.73	6,901.93	48.18		7,423.07
533904 FOOD - PRODUCE	5,571.00	708.02	4,436.03	79.63		1,134.97
533905 FOOD - BREAD	7,000.00	827.40	3,473.90	49.63	191.32	3,334.78
534500 AGRICULTURAL SUPPLIES EX	400.00		34.02	8.51		365.98
534601 EDUCATIONAL	5,900.00	5.00	6,451.12	109.34	2,397.82	2,948.94-
534602 RECREATIONAL	200.00	3.18	35.61	17.81		164.39
534700 ENG TECH & COMM SUP EXP	400.00		7.90	1.98		392.10
534800 CONST & MAINT SUP EXP	32,000.00	2,279.60	9,769.83	30.53	1,014.31	21,215.86
534900 MISCELLANEOUS SUP EXP			26.94	0.00		26.94-
534901 GARDEN SUPPLIES	350.00			0.00		350.00
534907 SECURITY SUPPLIES	13,000.00	293.71-	2,687.37	20.67		10,312.63
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,500.00	86.88	250.28	10.01		2,249.72
538102 GAS/OIL FSP & CSI	3,900.00	96.32	1,506.13	38.62		2,393.87
539200 DEBT SERVICE EXPENSE	1,420.00		1,417.40	99.82		2.60
541100 ACCTG & AUDITING SERVICES	4,000.00		4,068.69	101.72		68.69-
548600 PEST CONTROL	1,536.00		640.00	41.67	128.00	768.00

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00		600.00	50.00	100.00	500.00
554900 OTHER CONTRACTUAL SERVICES	10,780.00	390.00	4,272.45	39.63	329.50	6,178.05
555200 SOFTWARE - NEW PURCHASES			270.00	0.00		270.00-
556100 INSURANCE EXPENSE	5,500.00		5,953.42	108.24		453.42-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
559101 TRANS COSTS STATE WARDS	2,070.00	289.25	813.00	39.28		1,257.00
559104 UNIFORM CLEANING ETC	50.00			0.00		50.00
559106 ADVERTISING	3,000.00	409.25	887.65	29.59		2,112.35
559108 RELIGIOUS ITEMS - ESSENTIAL	650.00			0.00		650.00
<b>Major Account 520000 Total</b>	<b>447,062.00</b>	<b>33,027.07</b>	<b>220,994.13</b>	<b>49.43</b>	<b>7,399.70</b>	<b>218,668.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,550.00	452.07	9,144.40	52.10		8,405.60
571101 BOARD & LODGING - PRESERVICE			1,079.99	0.00		1,079.99-
571102 BOARD & LODGING - SECURITY AUD			47.80	0.00		47.80-
571900 MEALS-ONE DAY TRAVEL	50.00		13.80	27.60		36.20
572100 COMMERCIAL TRANSPORTATIO		209.70	209.70	0.00		209.70-
573100 STATE-OWNED TRANSPORTAION	52,721.00	8,977.49	24,444.01	46.36		28,276.99
574500 PERSONAL VEHICLE MILEAGE	4,200.00	1,673.70	5,666.36	134.91		1,466.36-
574502 PERS VEHCILE MILEAGE - SEC AUD			259.00	0.00		259.00-
<b>Major Account 570000 Total</b>	<b>74,521.00</b>	<b>11,312.96</b>	<b>40,865.06</b>	<b>54.84</b>	<b>0.00</b>	<b>33,655.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,699,092.00</b>	<b>285,861.14</b>	<b>1,810,502.06</b>	<b>48.94</b>	<b>59,459.84</b>	<b>1,713,231.78</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,699,092.00	285,861.14	1,810,502.06	48.94	175,358.16	1,713,231.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,699,092.00</b>	<b>285,861.14</b>	<b>1,810,502.06</b>	<b>48.94</b>	<b>175,358.16</b>	<b>1,713,231.78</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		237.41-	1,271.16-	0.00		1,271.16
471102 NON TAX MEAL TICKETS		52.50-	645.00-	0.00		645.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	289.91-	1,916.16-	0.00	0.00	1,916.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>289.91-</u>	<u>1,916.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,916.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		289.91-	1,916.16-	0.00		1,916.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>289.91-</u>	<u>1,916.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,916.16</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,314,615.00	69,525.04	479,282.16	36.46	52,297.27	783,035.57
511300 OVERTIME PAYMENTS	2,500.00	3,989.09	9,322.91	372.92	34.63	6,857.54-
511400 ON CALL PAY		631.20	1,938.58	0.00		1,938.58-
511500 SHIFT DIFFERENTIAL PYMT		282.60	680.55	0.00		680.55-
511800 COMPENSATORY TIME PAID	500.00		795.96	159.19	659.80	955.76-
512100 VACATION LEAVE EXPENSE		8,660.43	50,531.05	0.00	8,066.52	58,597.57-
512200 SICK LEAVE EXPENSE		2,508.15	19,513.15	0.00	1,943.01	21,456.16-
512300 HOLIDAY LEAVE EXPENSE		9,012.90	26,706.51	0.00		26,706.51-
512500 FUNERAL LEAVE EXPENSE		422.57	422.57	0.00		422.57-
<b>Personal Services Subtotal</b>	<b>1,317,615.00</b>	<b>95,031.98</b>	<b>589,193.44</b>	<b>44.72</b>	<b>0.00</b>	<b>665,420.33</b>
515100 RETIREMENT PLANS EXPENSE	98,821.00	7,093.49	43,459.72	43.98	4,629.53	50,731.75
515200 OASDI EXPENSE	100,798.00	6,796.51	42,133.40	41.80	4,633.72	54,030.88
515400 LIFE & ACCIDENT INS EXP	775.00	43.40	258.15	33.31	32.33	484.52
515500 HEALTH INSURANCE EXPENSE	259,859.00	19,391.14	116,444.33	44.81	14,664.18	128,750.49
516100 EMPLOYEE RELOCATION	5,000.00-			0.00		5,000.00-
516300 EMPLOYEE ASSISTANCE PRO	485.00		427.46	88.14		57.54
516500 WORKERS COMP PREMIUMS	16,255.00		15,491.74	95.30		763.26
<b>Major Account 510000 Total</b>	<b>1,789,608.00</b>	<b>128,356.52</b>	<b>807,408.24</b>	<b>45.12</b>	<b>23,959.76</b>	<b>895,238.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	548.21	2,733.10	68.33		1,266.90
521200 COM EXPENSE - VOICE/DATA		39.95	14,964.80	0.00		14,964.80-
521290 COM EXPENSE - DATA ONLY	35,000.00	3,007.60	22,380.80	63.95		12,619.20
521400 DATA PROCESSING EXPENSE	40,000.00	11.92	80.23	.20		39,919.77
521500 PUBLICATION & PRINT EXP	20,000.00	457.65	14,025.58	70.13		5,974.42
521901 AWARDS - STAFF	56.00			0.00		56.00
522100 DUES & SUBSCRIPTION EXP	9,300.00		252.00	2.71		9,048.00
522202 CONF REG - NON-CEU'S	500.00		210.00	42.00		290.00
523102 ELECTRICITY	1,100.00	43.60	466.46	42.41		633.54
524600 RENT EXPENSE-BUILDINGS	103,681.00	6,488.55	36,621.30	35.32		67,059.70
527101 R & M CONT-OF EQUIP	210.00			0.00		210.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		455.45	18.22		2,044.55
527500 REP & MAINT-COMM EQUIP			11.00	0.00		11.00-

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531100 OFFICE SUPPLIES EXPENSE	10,000.00	316.32	3,952.59	39.53		6,047.41
532100 NON-CAPITALIZED EQUIP PU	5,000.00	182.00	361.00	7.22		4,639.00
533100 HOUSEHOLD & INSTIT EXP	2,500.00	368.96	455.36	18.21		2,044.64
533103 CLEANING SUPPLIES	20.00			0.00		20.00
533106 STAFF CLOTHING			243.98	0.00		243.98-
534601 EDUCATIONAL	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	3,000.00	2,349.48	2,376.64	79.22		623.36
534900 MISCELLANEOUS SUP EXP	10.00			0.00		10.00
534907 SECURITY SUPPLIES	4,000.00	32.96-	2,451.71	61.29	132.00	1,416.29
537100 LABORATORY SUP EXP	2,000.00		417.72	20.89		1,582.28
538102 GAS/OIL FSP & CSI	200.00		64.53	32.27		135.47
539200 DEBT SERVICE EXPENSE	725.00		735.91	101.50		10.91-
541100 ACCTG & AUDITING SERVICES	2,050.00		2,112.45	103.05		62.45-
554900 OTHER CONTRACTUAL SERVICES	2,500.00		2,843.35	113.73	.03	343.38-
555200 SOFTWARE - NEW PURCHASES				0.00	211.36	211.36-
556100 INSURANCE EXPENSE	52.00		122.24	235.08		70.24-
559100 OTHER OPERATING EXP	1,051.00	30.00	465.64	44.30		585.36
559106 ADVERTISING			537.26	0.00		537.26-
<b>Major Account 520000 Total</b>	<b>252,455.00</b>	<b>13,811.28</b>	<b>109,341.10</b>	<b>43.31</b>	<b>343.39</b>	<b>142,770.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	432.73	3,026.47	75.66		973.53
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	78,805.00		42,106.09	53.43		36,698.91
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE			24.90	0.00		24.90-
<b>Major Account 570000 Total</b>	<b>83,905.00</b>	<b>432.73</b>	<b>45,157.46</b>	<b>53.82</b>	<b>0.00</b>	<b>38,747.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,125,968.00</b>	<b>142,600.53</b>	<b>961,906.80</b>	<b>45.25</b>	<b>24,303.15</b>	<b>1,076,756.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,125,968.00	142,600.53	961,906.80	45.25	87,304.38	1,076,756.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,125,968.00</b>	<b>142,600.53</b>	<b>961,906.80</b>	<b>45.25</b>	<b>87,304.38</b>	<b>1,076,756.82</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	144,905.00	5,705.28	45,486.95	31.39	5,057.95	94,360.10
511300 OVERTIME PAYMENTS		375.75	2,502.43	0.00	278.14	2,780.57-
511800 COMPENSATORY TIME PAID			191.15	0.00	191.15	382.30-
512100 VACATION LEAVE EXPENSE		1,615.70	5,246.81	0.00	786.80	6,033.61-
512200 SICK LEAVE EXPENSE		242.91	983.38	0.00	98.26	1,081.64-
512300 HOLIDAY LEAVE EXPENSE		840.43	2,521.31	0.00		2,521.31-
<b>Personal Services Subtotal</b>	<b>144,905.00</b>	<b>8,780.07</b>	<b>56,932.03</b>	<b>39.29</b>	<b>0.00</b>	<b>81,560.67</b>
515100 RETIREMENT PLANS EXPENSE	9,950.00	657.45	4,210.83	42.32	468.56	5,270.61
515200 OASDI EXPENSE	9,943.00	641.15	4,172.02	41.96	484.63	5,286.35
515400 LIFE & ACCIDENT INS EXP	90.00	4.20	25.20	28.00	3.27	61.53
515500 HEALTH INSURANCE EXPENSE	37,139.00	1,457.66	8,745.96	23.55	1,133.74	27,259.30
516300 EMPLOYEE ASSISTANCE PRO	57.00		41.47	72.75		15.53
516500 WORKERS COMP PREMIUMS	555.00		1,532.60	276.14		977.60-
<b>Major Account 510000 Total</b>	<b>202,639.00</b>	<b>11,540.53</b>	<b>75,660.11</b>	<b>37.34</b>	<b>2,090.20</b>	<b>118,476.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	24.97	98.21	49.11		101.79
521200 COM EXPENSE - VOICE/DATA	5,000.00	639.57	1,702.67	34.05		3,297.33
521300 FREIGHT EXPENSE	100,000.00	9,988.55	39,545.33	39.55		60,454.67
521500 PUBLICATION & PRINT EXP	2,500.00		267.08	10.68		2,232.92
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	700.00	700.00	35.00	110.00	1,190.00
522202 CONF REG - NON-CEU'S	5,000.00		625.00	12.50		4,375.00
523100 UTILITIES EXPENSE		175.39-		0.00		
523101 FUEL	9,000.00	1,254.73	2,346.56	26.07		6,653.44
523102 ELECTRICITY	7,000.00	469.49	3,680.29	52.58		3,319.71
525500 RENT EXP-OTHER PERS PROP	52,500.00	1,186.89	2,274.98	4.33		50,225.02
526100 REP & MAINT-REAL PROPERT	25,000.00		332.15	1.33		24,667.85
526104 R & M CONT-BLDGS	5,000.00		25.00	.50		4,975.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	93.00	2,386.51	23.87		7,613.49
527600 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527601 REP & MAINT-HOUSE/INST E		11.25	11.25	0.00		11.25-
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00

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531100 OFFICE SUPPLIES EXPENSE	1,500.00		120.85	8.06		1,379.15
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533103 CLEANING SUPPLIES	500.00	66.96	113.16	22.63		386.84
533109 STAFF CLOTHING - MAINT		47.99	47.99	0.00		47.99-
534800 CONST & MAINT SUP EXP	5,000.00		186.93	3.74		4,813.07
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
534905 SMALL TOOLS	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	500.00		73.00	14.60		427.00
538100 VEHICLE & EQUIP SUP EXP	32,000.00	563.65	4,223.99	13.20	3,413.00	24,363.01
538102 GAS/OIL FSP & CSI	25,000.00	1,382.80	4,672.55	18.69		20,327.45
539200 DEBT SERVICE EXPENSE	250.00		155.95	62.38		94.05
541100 ACCTG & AUDITING SERVICES	550.00		447.65	81.39		102.35
548600 PEST CONTROL	300.00		90.00	30.00		210.00
548700 REFUSE/RECYCLING	1,600.00	192.74	806.07	50.38		793.93
549200 JANITORIAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	28.50	381.58	7.63		4,618.42
556100 INSURANCE EXPENSE	2,000.00		2,002.72	100.14		2.72-
558100 INVENTORIES FOR RESALE	173,799.00	1,538.11	33,645.10	19.36	9,100.00	131,053.90
559100 OTHER OPERATING EXP	2,000.00	40.00	150.00	7.50		1,850.00
559106 ADVERTISING	2,000.00		506.36	25.32		1,493.64
559107 OVERSEAS SCREENING FEES	20,000.00	1,005.00	3,175.00	15.88		16,825.00
<b>Major Account 520000 Total</b>	<b>504,549.00</b>	<b>19,058.81</b>	<b>104,793.93</b>	<b>20.77</b>	<b>12,623.00</b>	<b>387,132.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,201.00		1,130.93	12.29		8,070.07
572100 COMMERCIAL TRANSPORTATIO	2,799.00			0.00		2,799.00
575100 MISC TRAVEL EXPENSE	244.00		12.00	4.92		232.00
<b>Major Account 570000 Total</b>	<b>12,244.00</b>	<b>0.00</b>	<b>1,142.93</b>	<b>9.33</b>	<b>0.00</b>	<b>11,101.07</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	40,000.00			0.00		40,000.00
<b>Major Account 580000 Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>759,432.00</b>	<b>30,599.34</b>	<b>181,596.97</b>	<b>23.91</b>	<b>14,713.20</b>	<b>556,709.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	759,432.00	30,599.34	181,596.97	23.91	21,125.50	556,709.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>759,432.00</b>	<b>30,599.34</b>	<b>181,596.97</b>	<b>23.91</b>	<b>21,125.50</b>	<b>556,709.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			94,710.00-	0.00		94,710.00
<b>Major Account 460000 Total</b>	0.00	0.00	94,710.00-	0.00	0.00	94,710.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			50.00-	0.00		50.00
472103 NONTAXABLE SALES-SUP/SVC		25,611.00-	160,134.89-	0.00		160,134.89
472105 TAXABLE SALES COPIES			2,783.39	0.00		2,783.39-
<b>Major Account 470000 Total</b>	0.00	25,611.00-	157,401.50-	0.00	0.00	157,401.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,259.81-	6,553.10-	0.00		6,553.10
484500 REIMB NON-GOVT SOURCES		136.68-	683.40-	0.00		683.40
<b>Major Account 480000 Total</b>	0.00	1,396.49-	7,236.50-	0.00	0.00	7,236.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,007.49-</b>	<b>259,348.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>259,348.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		27,007.49-	259,348.00-	0.00		259,348.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,007.49-</b>	<b>259,348.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>259,348.00</b>



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Agency 046 DEPT CORRECTIONAL SERVC  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	100,000.00	7,617.63	36,144.13	36.14		63,855.87
531100 OFFICE SUPPLIES EXPENSE	200,000.00	9,694.13	40,332.61	20.17		159,667.39
533100 HOUSEHOLD & INSTIT EXP	20,000.00	5,013.09	16,086.42	80.43		3,913.58
533102 INMATE CLOTHING	1,000,000.00	30,502.51	196,796.77	19.68	7,376.51	795,826.72
533103 CLEANING SUPPLIES	1,000,000.00	67,257.06	233,296.68	23.33	4,495.94	762,207.38
533104 FOOD SERVICE SUPPLIES	200,000.00	13,959.71	80,032.43	40.02	4,736.52	115,231.05
533106 STAFF CLOTHING			1,258.00	0.00		1,258.00-
533107 CELL/DORM SUPPLIES	98,000.00		1,317.40-	1.34-		99,317.40
533900 FOOD EXPENSE	2,500,000.00	172,007.06	762,385.53	30.50	7,668.04	1,729,946.43
534800 CONST & MAINT SUP EXP			99.00	0.00		99.00-
535100 MEDICAL SUPPLIES			1,433.10	0.00		1,433.10-
535103 GEN-MEDICAL SUPPLIES	100,000.00	38.68-	36,457.39	36.46	6,645.72	56,896.89
559100 OTHER OPERATING EXP			2.13-	0.00		2.13
559106 ADVERTISING			49.80	0.00		49.80-
<b>Major Account 520000 Total</b>	<b>5,218,000.00</b>	<b>306,012.51</b>	<b>1,403,052.33</b>	<b>26.89</b>	<b>30,922.73</b>	<b>3,784,024.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,218,000.00</b>	<b>306,012.51</b>	<b>1,403,052.33</b>	<b>26.89</b>	<b>30,922.73</b>	<b>3,784,024.94</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	5,218,000.00	306,012.51	1,403,052.33	26.89	30,922.73	3,784,024.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,218,000.00</b>	<b>306,012.51</b>	<b>1,403,052.33</b>	<b>26.89</b>	<b>30,922.73</b>	<b>3,784,024.94</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		206,757.68-	1,292,918.42-	0.00		1,292,918.42
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>206,757.68-</b>	<b>1,292,918.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292,918.42</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		707.67-	3,636.43-	0.00		3,636.43

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	707.67-	3,636.43-	0.00	0.00	3,636.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>207,465.35-</u>	<u>1,296,554.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,296,554.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>207,465.35-</u>	<u>1,296,554.85-</u>	<u>0.00</u>		<u>1,296,554.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>207,465.35-</u>	<u>1,296,554.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,296,554.85</u>

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Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,910,289.00	150,530.72	1,039,819.11	35.73	114,083.07	1,756,386.82
511200 TEMPORARY SALARIES-WAGE		20,996.96	111,084.93	0.00		111,084.93-
511300 OVERTIME PAYMENTS		13,067.41	78,587.67	0.00	12,811.84	91,399.51-
511400 ON CALL PAY		263.83	2,625.12	0.00	440.49	3,065.61-
511500 SHIFT DIFFERENTIAL PYMT		85.65	602.25	0.00	76.47	678.72-
511800 COMPENSATORY TIME PAID		2,900.52	18,051.36	0.00	2,329.19	20,380.55-
512100 VACATION LEAVE EXPENSE		14,598.83	93,395.71	0.00	15,313.65	108,709.36-
512200 SICK LEAVE EXPENSE		8,766.02	44,544.16	0.00	5,312.47	49,856.63-
512300 HOLIDAY LEAVE EXPENSE		19,501.83	58,405.18	0.00		58,405.18-
512500 FUNERAL LEAVE EXPENSE		112.98	2,294.29	0.00	482.54	2,776.83-
512600 CIVIL LEAVE EXPENSE			790.88	0.00		790.88-
512700 INJURY LEAVE EXPENSE			593.76	0.00		593.76-
<b>Personal Services Subtotal</b>	<b>2,910,289.00</b>	<b>230,824.75</b>	<b>1,450,794.42</b>	<b>49.85</b>	<b>0.00</b>	<b>1,308,644.86</b>
515100 RETIREMENT PLANS EXPENSE	153,375.00	14,585.10	92,336.84	60.20	10,214.02	50,824.14
515200 OASDI EXPENSE	225,196.00	15,039.17	96,325.46	42.77	11,105.83	117,764.71
515400 LIFE & ACCIDENT INS EXP	1,408.00	99.40	616.67	43.80	88.61	702.72
515500 HEALTH INSURANCE EXPENSE	649,248.00	44,797.58	273,513.05	42.13	36,117.84	339,617.11
516300 EMPLOYEE ASSISTANCE PRO	1,151.00		953.81	82.87		197.19
516500 WORKERS COMP PREMIUMS			37,106.39	0.00		37,106.39-
519100 OTHER PERSONAL SERV EXP	10,679.00			0.00		10,679.00
<b>Major Account 510000 Total</b>	<b>3,951,346.00</b>	<b>305,346.00</b>	<b>1,951,646.64</b>	<b>49.39</b>	<b>57,526.30</b>	<b>1,791,323.34</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	22,585.00			0.00		22,585.00
521100 POSTAGE EXPENSE	3,869.00	2,199.88	16,916.05	437.22		13,047.05-
521200 COM EXPENSE - VOICE/DATA	44,809.00	15,382.00	38,968.66	86.97		5,840.34
521290 COM EXPENSE - DATA ONLY			454.75	0.00		454.75-
521300 FREIGHT EXPENSE	38,027.00	9.00	2,899.11	7.62	1,112.29	34,015.60
521500 PUBLICATION & PRINT EXP		66.30	19,808.59	0.00		19,808.59-
522100 DUES & SUBSCRIPTION EXP		19.50	934.57	0.00		934.57-
522202 CONF REG - NON-CEU'S		324.00	4,356.00	0.00	99.00	4,455.00-
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523101 FUEL	270,000.00	22,630.21	62,470.62	23.14		207,529.38

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Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 ELECTRICITY		12,078.77	59,712.80	0.00		59,712.80-
523103 WATER		6,944.91	25,692.71	0.00		25,692.71-
524600 RENT EXPENSE-BUILDINGS		60.00	150.00	0.00		150.00-
524700 RENT EXP-OTHER REAL PROP			275.00	0.00		275.00-
525500 RENT EXP-OTHER PERS PROP	298,612.00	717.26	2,572.74	.86	1,179.15	294,860.11
526100 REP & MAINT-REAL PROPERT	14,874.00	229.94	4,329.94	29.11		10,544.06
526104 R & M CONT-BLDGS			1,823.40	0.00		1,823.40-
526105 R & M CONT-IMP OTHER		1,627.50	1,627.50	0.00		1,627.50-
527100 REP & MAINT-OFFICE EQUIP			192.25	0.00		192.25-
527101 R & M CONT-OF EQUIP			140.00	0.00		140.00-
527200 REP & MAINT-MOTOR VEHICL	44,903.00	4,342.44	30,885.97	68.78	2,039.39	11,977.64
527400 REP & MAINT-DATA PROC			382.00	0.00		382.00-
527401 R & M CONT-DATA PROC			15.73-	0.00		15.73
527600 REP & MAINT-HOUSE/INST E		233.28	744.60	0.00		744.60-
527601 REP & MAINT-HOUSE/INST E		5.00	425.00	0.00		425.00-
527800 REP & MAINT-OTHER PROPER	136,453.00	1,177.56	8,332.77	6.11	2,480.90	125,639.33
527801 REP & MAINT-OTHER PROPER			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	102,464.00	1,401.78	26,432.34	25.80	1,879.93	74,151.73
532100 NON-CAPITALIZED EQUIP PU		2,957.89	31,691.94	0.00	12,533.03	44,224.97-
533100 HOUSEHOLD & INSTIT EXP			13.68	0.00	12,525.00	12,538.68-
533103 CLEANING SUPPLIES		1,000.37	8,826.07	0.00		8,826.07-
534700 ENG TECH & COMM SUP EXP		3,938.28	10,013.90	0.00		10,013.90-
534800 CONST & MAINT SUP EXP	54,218.00	6,496.96	39,149.77	72.21	2,015.07	13,053.16
534801 MAINTENANCE FUEL AND OIL			216.24	0.00		216.24-
534900 MISCELLANEOUS SUP EXP	846,460.00	14,866.33	215,007.63	25.40	15,660.74	615,791.63
534904 CI SHOP SUPPLIES	435,312.00	9,304.60	117,323.41	26.95	37,042.00	280,946.59
534905 SMALL TOOLS	8,127.00	1,654.25	13,683.47	168.37	232.74	5,789.21-
534906 RAW MATERIALS	3,549,583.00	153,440.04	1,201,630.13	33.85	191,912.62	2,156,040.25
534907 SECURITY SUPPLIES			166.83	0.00	.53	167.36-
534909 OPERATIONAL SUPPLIES		12,571.70	55,119.41	0.00	1,073.25	56,192.66-
535103 GEN-MEDICAL SUPPLIES			12.37	0.00		12.37-
538100 VEHICLE & EQUIP SUP EXP		333.54	918.53	0.00	128.63	1,047.16-
538102 GAS/OIL FSP & CSI	117,117.00	20.25	59,899.71	51.15	20.28	57,197.01
538103 PARTS SUPPLIES			27.99	0.00		27.99-
539200 DEBT SERVICE EXPENSE			4,070.35	0.00		4,070.35-
541100 ACCTG & AUDITING SERVICES			11,684.04	0.00		11,684.04-
542100 SOS TEMP SERV - PERSONNEL		1,905.14	6,088.11	0.00		6,088.11-
542200 SOS TEMP SERV - OUTSIDE			4,443.47	0.00		4,443.47-
542500 ENG & ARCH SERVICES			116,255.46	0.00		116,255.46-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62,593.70	166,907.65	0.00		166,907.65-
543300 IT CONSULTING-OTHER		427.50	2,292.73	0.00	3,157.50	5,450.23-
543301 DAS-DOC IT LABOR		16,082.16	129,352.08	0.00		129,352.08-
548600 PEST CONTROL			417.45	0.00	76.23	493.68-
548700 REFUSE/RECYCLING		405.06	2,861.51	0.00		2,861.51-
549200 JANITORIAL SERVICES	13,360.00	141.66	644.84	4.83		12,715.16
549500 HAZARDOUS WASTE DISPOSAL		202.00	3,188.00	0.00		3,188.00-
554900 OTHER CONTRACTUAL SERVICES		37.50	126,252.43	0.00		126,252.43-
555100 DATA PROC SOFTW LIC FEE				0.00	53,043.66	53,043.66-
555200 SOFTWARE - NEW PURCHASES	3,194.00	927.35	13,573.95	424.98	211.36	10,591.31-
556100 INSURANCE EXPENSE	34,000.00		18,180.47	53.47		15,819.53
559100 OTHER OPERATING EXP	350,352.00	7,233.02	11,904.43	3.40		338,447.57
559101 TRANS COSTS STATE WARDS		96.36	394.69	0.00		394.69-
559103 INMATE WAGES	723,233.00	35,276.53	205,011.36	28.35		518,221.64
559105 MANUFACTURING EXPENSE		269.86	469.66	0.00	251.80	721.46-
559106 ADVERTISING	11,455.00	1,815.02	5,222.66	45.59	467.00	5,765.34
559110 DIGITAL LIC PLATE IMS FEE		7,099.00	32,158.00	0.00		32,158.00-
<b>Major Account 520000 Total</b>	<b>7,133,007.00</b>	<b>410,545.40</b>	<b>2,926,036.06</b>	<b>41.02</b>	<b>339,142.10</b>	<b>3,867,828.84</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	8,000.00			0.00		8,000.00
571100 BOARD & LODGING	52,000.00	437.28	4,917.40	9.46		47,082.60
572100 COMMERCIAL TRANSPORTATIO			744.87	0.00		744.87-
573100 STATE-OWNED TRANSPORTAION		21,563.25	54,503.34	0.00		54,503.34-
574500 PERSONAL VEHICLE MILEAGE			305.05	0.00		305.05-
575100 MISC TRAVEL EXPENSE			58.50	0.00		58.50-
<b>Major Account 570000 Total</b>	<b>60,000.00</b>	<b>22,000.53</b>	<b>60,529.16</b>	<b>100.88</b>	<b>0.00</b>	<b>529.16-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		5,345.00	449,985.50	0.00	1,525.00	451,510.50-
582400 MACHINERY & EQUIPMENT		6,559.71	38,408.31	0.00	7,207.00	45,615.31-
583300 COMPUTER HARDWARE EQUIPMENT			22,673.16	0.00		22,673.16-
583600 COMMUN. & ELECTRONIC EQ			9,032.00	0.00		9,032.00-
584200 VEHICLES & VEHICLE EQ			21,061.00	0.00		21,061.00-
586900 OTHER FIXED ASSETS			285,793.68	0.00	31,703.86	317,497.54-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>11,904.71</b>	<b>826,953.65</b>	<b>0.00</b>	<b>40,435.86</b>	<b>867,389.51-</b>

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,144,353.00</u>	<u>749,796.64</u>	<u>5,765,165.51</u>	<u>51.73</u>	<u>437,104.26</u>	<u>4,791,233.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>11,144,353.00</u>	<u>749,796.64</u>	<u>5,765,165.51</u>	<u>51.73</u>	<u>587,953.98</u>	<u>4,791,233.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,144,353.00</u>	<u>749,796.64</u>	<u>5,765,165.51</u>	<u>51.73</u>	<u>587,953.98</u>	<u>4,791,233.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		198,472.52-	1,074,452.21-	0.00		1,074,452.21
471101 DUES		47,483.71-	341,340.64-	0.00		341,340.64
471104 DATA ENTRY SERVICE CSI		5,950.21-	61,184.82-	0.00		61,184.82
472100 SALE OF SUP & MAT		1,160.50-	5,514.40-	0.00		5,514.40
472103 NONTAXABLE SALES-SUP/SVC		227,555.03-	2,417,980.35-	0.00		2,417,980.35
472104 LISCENSE PLATE FEES		1,021.01-	32,834.24-	0.00		32,834.24
472200 REPROD & PUBLICATIONS		48,428.80-	345,823.55-	0.00		345,823.55
<b>Major Account 470000 Total</b>	0.00	530,071.78-	4,279,130.21-	0.00	0.00	4,279,130.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32,901.79-	206,794.64-	0.00		206,794.64
484501 PRIVATE VENTURE			9,564.00-	0.00		9,564.00
486500 MISCELLANEOUS ADJUSTMENT			24.04-	0.00		24.04
<b>Major Account 480000 Total</b>	0.00	32,901.79-	216,382.68-	0.00	0.00	216,382.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			938.54-	0.00		938.54
<b>Major Account 490000 Total</b>	0.00	0.00	938.54-	0.00	0.00	938.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>562,973.57-</u>	<u>4,496,451.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,496,451.43</u>

**SUMMARY BY FUND TYPE - REVENUE**

5 REVOLVING FUNDS	<u>562,973.57-</u>	<u>4,496,451.43-</u>	<u>0.00</u>	<u>4,496,451.43</u>
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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	562,973.57-	4,496,451.43-	0.00	0.00	4,496,451.43

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DEPR SURCHARGE	1,000,432.00		497,667.14	49.75		502,764.86
<b>Major Account 520000 Total</b>	1,000,432.00	0.00	497,667.14	49.75	0.00	502,764.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,432.00</u>	<u>0.00</u>	<u>497,667.14</u>	<u>49.75</u>	<u>0.00</u>	<u>502,764.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>974,425.00</u>		<u>484,663.80</u>	<u>49.74</u>		<u>489,761.20</u>
5 REVOLVING FUNDS	<u>26,007.00</u>		<u>13,003.34</u>	<u>50.00</u>		<u>13,003.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,432.00</u>	<u>0.00</u>	<u>497,667.14</u>	<u>49.75</u>	<u>0.00</u>	<u>502,764.86</u>



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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,980,370.00	1,980,370.00	0.00		1,980,370.00-
<b>Major Account 590000 Total</b>	0.00	1,980,370.00	1,980,370.00	0.00	0.00	1,980,370.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,980,370.00</u>	<u>1,980,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980,370.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		1,980,370.00	1,980,370.00	0.00		1,980,370.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,980,370.00</u>	<u>1,980,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980,370.00-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			9,680.00	0.00		9,680.00-
526105 R & M CONT-IMP OTHER	80,599.00			0.00		80,599.00
542500 ENG & ARCH SERVICES			825.32	0.00		825.32-
555200 SOFTWARE - NEW PURCHASES			2,629.79	0.00		2,629.79-
<b>Major Account 520000 Total</b>	80,599.00	0.00	13,135.11	16.30	0.00	67,463.89
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			7,366.00	0.00		7,366.00-
586900 OTHER FIXED ASSETS			1,999.00	0.00		1,999.00-
<b>Major Account 580000 Total</b>	0.00	0.00	9,365.00	0.00	0.00	9,365.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>80,599.00</u>	<u>0.00</u>	<u>22,500.11</u>	<u>27.92</u>	<u>0.00</u>	<u>58,098.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>80,599.00</u>		<u>22,500.11</u>	<u>27.92</u>		<u>58,098.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>80,599.00</u>	<u>0.00</u>	<u>22,500.11</u>	<u>27.92</u>	<u>0.00</u>	<u>58,098.89</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		9,390.78	22,481.63	0.00		22,481.63-
559106 ADVERTISING			545.45	0.00		545.45-
<b>Major Account 520000 Total</b>	0.00	9,390.78	23,027.08	0.00	0.00	23,027.08-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	2,043,478.00	350,177.00	426,747.00	20.88		1,616,731.00
<b>Major Account 580000 Total</b>	2,043,478.00	350,177.00	426,747.00	20.88	0.00	1,616,731.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,043,478.00</u>	<u>359,567.78</u>	<u>449,774.08</u>	<u>22.01</u>	<u>0.00</u>	<u>1,593,703.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>786,681.00</u>			<u>0.00</u>		<u>786,681.00</u>
38 NCCF	<u>1,256,797.00</u>	<u>359,567.78</u>	<u>449,774.08</u>	<u>35.79</u>		<u>807,022.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,043,478.00</u>	<u>359,567.78</u>	<u>449,774.08</u>	<u>22.01</u>	<u>0.00</u>	<u>1,593,703.92</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			335,335.75-	0.00		335,335.75
<b>Major Account 460000 Total</b>	0.00	0.00	335,335.75-	0.00	0.00	335,335.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>335,335.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,335.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>335,335.75-</u>	<u>0.00</u>		<u>335,335.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>335,335.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,335.75</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		555.00	4,040.00	0.00		4,040.00-
<b>Major Account 520000 Total</b>	0.00	555.00	4,040.00	0.00	0.00	4,040.00-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	398,315.00		289,997.10	72.81		108,317.90
<b>Major Account 580000 Total</b>	398,315.00	0.00	289,997.10	72.81	0.00	108,317.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>398,315.00</u>	<u>555.00</u>	<u>294,037.10</u>	<u>73.82</u>	<u>0.00</u>	<u>104,277.90</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>398,315.00</u>	<u>555.00</u>	<u>294,037.10</u>	<u>73.82</u>		<u>104,277.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>398,315.00</u>	<u>555.00</u>	<u>294,037.10</u>	<u>73.82</u>	<u>0.00</u>	<u>104,277.90</u>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	45,000.00	11,250.00	22,500.00	50.00		22,500.00
<b>Major Account 520000 Total</b>	45,000.00	11,250.00	22,500.00	50.00	0.00	22,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,000.00</u>	<u>11,250.00</u>	<u>22,500.00</u>	<u>50.00</u>	<u>0.00</u>	<u>22,500.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>45,000.00</u>	<u>11,250.00</u>	<u>22,500.00</u>	<u>50.00</u>		<u>22,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,000.00</u>	<u>11,250.00</u>	<u>22,500.00</u>	<u>50.00</u>	<u>0.00</u>	<u>22,500.00</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,795,098.19	162,702.02	1,049,962.81	37.56	89,848.19	1,655,287.19
511300 OVERTIME PAYMENTS	96,171.31	13,414.19	61,693.67	64.15	7,421.31	27,056.33
511500 SHIFT DIFFERENTIAL PYMT	7,517.86	620.93	4,095.04	54.47	517.86	2,904.96
512100 VACATION LEAVE EXPENSE	14,819.34	13,724.10	124,601.93	840.81	14,819.34	124,601.93-
512200 SICK LEAVE EXPENSE	5,107.55	6,849.98	50,820.36	995.00	5,107.55	50,820.36-
512300 HOLIDAY LEAVE EXPENSE	4,413.29	17,598.22	40,476.61	917.15	4,413.29	40,476.61-
512500 FUNERAL LEAVE EXPENSE	59.24		197.46	333.32	59.24	197.46-
512600 CIVIL LEAVE EXPENSE			227.30	0.00		227.30-
512700 INJURY LEAVE EXPENSE	358.97		1,062.23	295.91	358.97	1,062.23-
512800 ADMINISTRATIVE LEAVE EXP			122.03	0.00		122.03-
<b>Personal Services Subtotal</b>	<b>2,923,545.75</b>	<b>214,909.44</b>	<b>1,333,259.44</b>	<b>45.60</b>	<b>0.00</b>	<b>1,467,740.56</b>
515100 RETIREMENT PLANS EXPENSE	200,721.92	15,493.97	96,417.14	48.04	8,721.92	95,582.86
515200 OASDI EXPENSE	211,854.81	15,171.15	95,937.97	45.28	8,854.81	107,062.03
515400 LIFE & ACCIDENT INS EXP	34,815.64	84.45	490.40	1.41	52.64	34,272.60
515500 HEALTH INSURANCE EXPENSE	512,418.05	36,476.21	213,932.22	41.75	22,418.06	276,067.77
516300 EMPLOYEE ASSISTANCE PRO			825.56	0.00		825.56-
516400 UNEMPLOYM COMP INS EXP	2,733.19	180.02	2,913.21	106.59		180.02-
<b>Major Account 510000 Total</b>	<b>3,886,089.36</b>	<b>282,315.24</b>	<b>1,743,775.94</b>	<b>44.87</b>	<b>40,047.43</b>	<b>1,979,720.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,037.53	34.66	1,016.28	8.44		11,021.25
521200 COM EXPENSE - VOICE/DATA	353,066.60	13,053.44	123,166.03	34.88		229,900.57
521300 FREIGHT EXPENSE	10,401.65	295.67	2,243.78	21.57		8,157.87
521400 DATA PROCESSING EXPENSE	500.00	21.80	232.60-	46.52-		732.60
521500 PUBLICATION & PRINT EXP	47,374.62	2,756.92	21,569.95	45.53		25,804.67
522100 DUES & SUBSCRIPTION EXP	411,346.15	7,685.91	361,834.83	87.96		49,511.32
522200 CONFERENCE REGISTRATION	13,200.00		1,115.00	8.45		12,085.00
522400 SUBSISTENCE	16,000.00	3,190.00	3,310.00	20.69		12,690.00
523100 UTILITIES EXPENSE	1,103,203.61	66,466.08	366,307.64	33.20		736,895.97
524600 RENT EXPENSE-BUILDINGS	5,100.00		3,577.73	70.15		1,522.27
524700 RENT EXP-OTHER REAL PROP	23,100.00	1,494.16	11,301.96	48.93		11,798.04
525400 RENT EXP-COMM EQUIP	1,300.00			0.00		1,300.00
525500 RENT EXP-OTHER PERS PROP		295.40-	28.00	0.00		28.00-

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51,661.78	2,368.02	41,385.98	80.11		10,275.80
527100 REP & MAINT-OFFICE EQUIP	190,767.00	275.01	3,644.90	1.91		187,122.10
527200 REP & MAINT-MOTOR VEHICL		105.00	2,587.82	0.00		2,587.82-
527400 REP & MAINT-DATA PROC	42,000.00		746.00	1.78		41,254.00
527500 REP & MAINT-COMM EQUIP	494,282.26	19,229.44	197,571.20	39.97	3,450.00	293,261.06
527800 REP & MAINT-OTHER PROPER	324.76	1,045.00	1,775.66	546.76		1,450.90-
531100 OFFICE SUPPLIES EXPENSE	57,974.96	2,467.74	55,045.69	94.95		2,929.27
534600 ED & RECREATIONAL SUP EX	7,271.72	2,349.12	7,788.16	107.10		516.44-
534700 ENG TECH & COMM SUP EXP	215,763.25	16,194.08	160,352.92	74.32	882.04	54,528.29
534800 CONST & MAINT SUP EXP	2,858.44	3,029.22	22,773.29	796.70		19,914.85-
534900 MISCELLANEOUS SUP EXP	54,161.00		20.50	.04		54,140.50
538100 VEHICLE & EQUIP SUP EXP	457.21	94.16	1,510.59	330.39		1,053.38-
541100 ACCTG & AUDITING SERVICES	36,350.00		33,710.00	92.74		2,640.00
541500 LEGAL SERVICES EXPENSE	23,658.00	9,188.48	12,096.07	51.13		11,561.93
542200 SOS TEMP SERV - OUTSIDE	41,003.00	9,285.00	24,592.30	59.98		16,410.70
547300 INTERPRETER SERVICES	2,255.00	5,445.00	16,005.00	709.76		13,750.00-
548700 REFUSE/RECYCLING	161.68	530.24	1,776.21	1098.60		1,614.53-
549200 JANITORIAL SERVICES	51,044.50	4,700.00	23,500.00	46.04	34,944.50	7,400.00-
554900 OTHER CONTRACTUAL SERVICES	154,800.00	179,752.94	435,979.75	281.64		281,179.75-
555100 DATA PROC SOFTW LIC FEE	66,995.24		67,237.44	100.36		242.20-
555200 SOFTWARE - NEW PURCHASES	3,000.00	1,056.00	4,631.58	154.39	608.00	2,239.58-
556100 INSURANCE EXPENSE	49,200.00		66,927.39	136.03		17,727.39-
559100 OTHER OPERATING EXP	1,100.00		92,026.51	8366.05		90,926.51-
<b>Major Account 520000 Total</b>	<b>3,543,719.96</b>	<b>351,817.69</b>	<b>2,168,923.56</b>	<b>61.20</b>	<b>39,884.54</b>	<b>1,334,911.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,103.46	1,379.02	6,646.80	17.00		32,456.66
572100 COMMERCIAL TRANSPORTATIO	20,800.00	56.00	1,963.51	9.44		18,836.49
573100 STATE-OWNED TRANSPORTAION	107,385.05	7,311.85	30,772.17	28.66		76,612.88
574500 PERSONAL VEHICLE MILEAGE	6,808.24	1,045.77	3,439.93	50.53		3,368.31
575100 MISC TRAVEL EXPENSE	1,271,800.00	23.00	169.90	.01		1,271,630.10
<b>Major Account 570000 Total</b>	<b>1,445,896.75</b>	<b>9,815.64</b>	<b>42,992.31</b>	<b>2.97</b>	<b>0.00</b>	<b>1,402,904.44</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	9,989.00		26,225.00	262.54		16,236.00-
582400 MACHINERY & EQUIPMENT	755,487.06	14,108.75	356,118.56	47.14	47,043.45	352,325.05
583000 FURNITURE AND OFFICE EQUIPMENT			3,359.96	0.00		3,359.96-

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Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,972.00		58,285.59	324.31	59,673.00	99,986.59-
<b>Major Account 580000 Total</b>	783,448.06	14,108.75	443,989.11	56.67	106,716.45	232,742.50
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,872.00			0.00		210,872.00
<b>Major Account 590000 Total</b>	210,872.00	0.00	0.00	0.00	0.00	210,872.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,870,026.13</u>	<u>658,057.32</u>	<u>4,399,680.92</u>	<u>44.58</u>	<u>186,648.42</u>	<u>5,161,151.04</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>9,870,026.13</u>	<u>658,057.32</u>	<u>4,399,680.92</u>	<u>44.58</u>	<u>309,194.17</u>	<u>5,161,151.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,870,026.13</u>	<u>658,057.32</u>	<u>4,399,680.92</u>	<u>44.58</u>	<u>309,194.17</u>	<u>5,161,151.04</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,895.49-	39,808.38-	0.00		39,808.38
483200 BUILDING & SPACE RENTAL		139,536.00-	202,237.00-	0.00		202,237.00
486500 MISCELLANEOUS ADJUSTMENT		11.05-	1,200.19	0.00		1,200.19-
<b>Major Account 480000 Total</b>	0.00	146,442.54-	240,845.19-	0.00	0.00	240,845.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7.12-	0.00		7.12
<b>Major Account 490000 Total</b>	0.00	0.00	7.12-	0.00	0.00	7.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>146,442.54-</u>	<u>240,852.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,852.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		11.05-	1,193.07	0.00		1,193.07-
2 CASH FUNDS		146,431.49-	242,045.38-	0.00		242,045.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>146,442.54-</u>	<u>240,852.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,852.31</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.77-	125.91-	0.00		125.91
<b>Major Account 480000 Total</b>	0.00	10.77-	125.91-	0.00	0.00	125.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.77-</u>	<u>125.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10.77-	125.91-	0.00		125.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.77-</u>	<u>125.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.91</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	174,000.00	11,043.71	72,565.01	41.70		101,434.99
511500 SHIFT DIFFERENTIAL PYMT	57,100.00			0.00		57,100.00
512100 VACATION LEAVE EXPENSE		454.34	6,221.18	0.00		6,221.18-
512200 SICK LEAVE EXPENSE		1,740.64	6,031.23	0.00		6,031.23-
512300 HOLIDAY LEAVE EXPENSE		1,346.32	2,692.64	0.00		2,692.64-
<b>Personal Services Subtotal</b>	<b>231,100.00</b>	<b>14,585.01</b>	<b>87,510.06</b>	<b>37.87</b>	<b>0.00</b>	<b>143,589.94</b>
515100 RETIREMENT PLANS EXPENSE		1,092.12	6,552.72	0.00		6,552.72-
515200 OASDI EXPENSE		1,051.00	6,306.04	0.00		6,306.04-
515400 LIFE & ACCIDENT INS EXP		4.20	25.20	0.00		25.20-
515500 HEALTH INSURANCE EXPENSE		2,463.32	14,779.92	0.00		14,779.92-
516300 EMPLOYEE ASSISTANCE PRO			39.31	0.00		39.31-
<b>Major Account 510000 Total</b>	<b>231,100.00</b>	<b>19,195.65</b>	<b>115,213.25</b>	<b>49.85</b>	<b>0.00</b>	<b>115,886.75</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	12,142.66	91.96	1,432.24	11.80		10,710.42
521300 FREIGHT EXPENSE	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXP	25,850.00	323.65	1,254.98	4.85		24,595.02
522200 CONFERENCE REGISTRATION	700.00		400.00	57.14		300.00
523100 UTILITIES EXPENSE	99,483.90	6,547.19	49,829.71	50.09		49,654.19
524700 RENT EXP-OTHER REAL PROP	19,600.00	1,704.24	9,999.34	51.02		9,600.66
525500 RENT EXP-OTHER PERS PROP			400.00	0.00		400.00-
527500 REP & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	1,755.89	760.00	1,849.84	105.35		93.95-
534600 ED & RECREATIONAL SUP EX	2,865.00		865.00	30.19		2,000.00
534700 ENG TECH & COMM SUP EXP	9,900.00	4,549.15	22,560.65	227.89		12,660.65-
534800 CONST & MAINT SUP EXP			89.18	0.00		89.18-
541500 LEGAL SERVICES EXPENSE	3,134.00	315.00	1,449.00	46.23		1,685.00
554900 OTHER CONTRACTUAL SERVICES		1,113.35	4,930.71	0.00		4,930.71-
555100 DATA PROC SOFTW LIC FEE	1,000.00		1,150.00	115.00		150.00-
555200 SOFTWARE - NEW PURCHASES	500.00		467.99	93.60		32.01
556100 INSURANCE EXPENSE	7,100.00		4,501.20	63.40		2,598.80

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	187,281.45	15,404.54	101,179.84	54.03	0.00	86,101.61
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		562.38	16.07		2,937.62
572100 COMMERCIAL TRANSPORTATIO	1,700.00		370.69	21.81		1,329.31
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
575100 MISC TRAVEL EXPENSE	67,000.00		1.50	0.00		66,998.50
<b>Major Account 570000 Total</b>	73,250.00	0.00	934.57	1.28	0.00	72,315.43
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	37,353.15		20,563.95	55.05		16,789.20
<b>Major Account 580000 Total</b>	37,353.15	0.00	20,563.95	55.05	0.00	16,789.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>528,984.60</u>	<u>34,600.19</u>	<u>237,891.61</u>	<u>44.97</u>	<u>0.00</u>	<u>291,092.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>528,984.60</u>	<u>34,600.19</u>	<u>237,891.61</u>	<u>44.97</u>		<u>291,092.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>528,984.60</u>	<u>34,600.19</u>	<u>237,891.61</u>	<u>44.97</u>	<u>0.00</u>	<u>291,092.99</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		20,618.36	127,434.38	0.00		127,434.38-
511200 TEMPORARY SALARIES-WAGE		1,412.83	14,379.46	0.00		14,379.46-
511300 OVERTIME PAYMENTS		1,541.63	10,673.03	0.00		10,673.03-
511500 SHIFT DIFFERENTIAL PYMT		114.68	326.33	0.00		326.33-
512100 VACATION LEAVE EXPENSE		131.01	7,099.43	0.00		7,099.43-
512200 SICK LEAVE EXPENSE		34.35	982.18	0.00		982.18-
512300 HOLIDAY LEAVE EXPENSE		2,150.45	4,113.83	0.00		4,113.83-
<b>Personal Services Subtotal</b>	0.00	26,003.31	165,008.64	0.00	0.00	165,008.64-
515100 RETIREMENT PLANS EXPENSE		1,557.12	9,871.31	0.00		9,871.31-
515200 OASDI EXPENSE		1,831.62	11,677.47	0.00		11,677.47-
515400 LIFE & ACCIDENT INS EXP		11.60	68.90	0.00		68.90-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE		4,162.14	24,972.84	0.00		24,972.84-
516300 EMPLOYEE ASSISTANCE PRO			117.94	0.00		117.94-
<b>Major Account 510000 Total</b>	0.00	33,565.79	211,717.10	0.00	0.00	211,717.10-
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			1,804.60	0.00		1,804.60-
<b>Major Account 520000 Total</b>	0.00	0.00	1,804.60	0.00	0.00	1,804.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,565.79</u>	<u>213,521.70</u>	<u>0.00</u>	<u>0.00</u>	<u>213,521.70-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33,565.79	213,521.70	0.00		213,521.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,565.79</u>	<u>213,521.70</u>	<u>0.00</u>	<u>0.00</u>	<u>213,521.70-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		88.94-	509.55-	0.00		509.55
484500 REIMB NON-GOVT SOURCES		71,248.92-	250,794.42-	0.00		250,794.42
<b>Major Account 480000 Total</b>	0.00	71,337.86-	251,303.97-	0.00	0.00	251,303.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,337.86-</u>	<u>251,303.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,303.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		71,337.86-	251,303.97-	0.00		251,303.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,337.86-</u>	<u>251,303.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,303.97</u>

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			9,562.00	0.00		9,562.00-
<b>Major Account 580000 Total</b>	0.00	0.00	9,562.00	0.00	0.00	9,562.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,562.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			9,562.00	0.00		9,562.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,562.00-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
525400 RENT EXP-COMM EQUIP		237,110.00	1,422,660.00	0.00		1,422,660.00-
539200 DEBT SERVICE EXPENSE			350,400.00	0.00		350,400.00-
556100 INSURANCE EXPENSE			6,598.00	0.00		6,598.00-
<b>Major Account 520000 Total</b>	0.00	237,110.00	1,779,658.00	0.00	0.00	1,779,658.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>237,110.00</u>	<u>1,779,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779,658.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND		237,110.00	1,779,658.00	0.00		1,779,658.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>237,110.00</u>	<u>1,779,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779,658.00-</u>

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Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			121,893.75	0.00		121,893.75-
<b>Major Account 520000 Total</b>	0.00	0.00	121,893.75	0.00	0.00	121,893.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>121,893.75</u>	<u>0.00</u>	<u>0.00</u>	<u>121,893.75-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			121,893.75	0.00		121,893.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>121,893.75</u>	<u>0.00</u>	<u>0.00</u>	<u>121,893.75-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		607.50	135,439.39	0.00		135,439.39-
<b>Major Account 520000 Total</b>	0.00	607.50	135,439.39	0.00	0.00	135,439.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>607.50</u>	<u>135,439.39</u>	<u>0.00</u>	<u>0.00</u>	<u>135,439.39-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		607.50	135,439.39	0.00		135,439.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>607.50</u>	<u>135,439.39</u>	<u>0.00</u>	<u>0.00</u>	<u>135,439.39-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,877.46-	1,877.46-	0.00		1,877.46
486500 MISCELLANEOUS ADJUSTMENT		607.50-	135,439.39-	0.00		135,439.39
<b>Major Account 480000 Total</b>	0.00	2,484.96-	137,316.85-	0.00	0.00	137,316.85

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Agency 047 EDUCAT TELECOMMUNICATIONS  
 Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,484.96-	137,316.85-	0.00	0.00	137,316.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,484.96-	137,316.85-	0.00		137,316.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,484.96-	137,316.85-	0.00	0.00	137,316.85



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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP			29.04	0.00		29.04-
<b>Major Account 520000 Total</b>	0.00	0.00	29.04	0.00	0.00	29.04-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			28,500.00	0.00		28,500.00-
<b>Major Account 580000 Total</b>	0.00	0.00	28,500.00	0.00	0.00	28,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			28,529.04	0.00		28,529.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			28,529.04-	0.00		28,529.04
<b>Major Account 460000 Total</b>	0.00	0.00	28,529.04-	0.00	0.00	28,529.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			28,529.04-	0.00		28,529.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,529.04</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		69,869.50	539,835.08	0.00		539,835.08-
<b>Major Account 520000 Total</b>	0.00	69,869.50	539,835.08	0.00	0.00	539,835.08-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	96,975.00	96,975.00-
583300 COMPUTER HARDWARE EQUIPMENT				0.00	56,780.00	56,780.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	153,755.00	153,755.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,869.50</u>	<u>539,835.08</u>	<u>0.00</u>	<u>153,755.00</u>	<u>693,590.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		69,869.50	539,835.08	0.00	153,755.00	693,590.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,869.50</u>	<u>539,835.08</u>	<u>0.00</u>	<u>153,755.00</u>	<u>693,590.08-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		69,869.50-	539,835.08-	0.00		539,835.08
<b>Major Account 480000 Total</b>	0.00	69,869.50-	539,835.08-	0.00	0.00	539,835.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,869.50-</u>	<u>539,835.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>539,835.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		69,869.50-	539,835.08-	0.00		539,835.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,869.50-</u>	<u>539,835.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>539,835.08</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542200 SOS TEMP SERV - OUTSIDE		4,500.00	8,608.00	0.00		8,608.00-
<b>Major Account 520000 Total</b>	0.00	4,500.00	8,608.00	0.00	0.00	8,608.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,500.00</u>	<u>8,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,608.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND		4,500.00	8,608.00	0.00		8,608.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,500.00</u>	<u>8,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,608.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 926 CSC-FUEL TANK REMOVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP		295.40	295.40	0.00		295.40-
526100 REP & MAINT-REAL PROPERT			31,941.00	0.00		31,941.00-
527800 REP & MAINT-OTHER PROPER			210.00	0.00		210.00-
541500 LEGAL SERVICES EXPENSE			360.00	0.00		360.00-
542200 SOS TEMP SERV - OUTSIDE			9,371.98	0.00		9,371.98-
<b>Major Account 520000 Total</b>	0.00	295.40	42,178.38	0.00	0.00	42,178.38-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS				0.00	128,800.00	128,800.00-
582400 MACHINERY & EQUIPMENT		121,552.50	121,552.50	0.00		121,552.50-
<b>Major Account 580000 Total</b>	0.00	121,552.50	121,552.50	0.00	128,800.00	250,352.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>121,847.90</b>	<b>163,730.88</b>	<b>0.00</b>	<b>128,800.00</b>	<b>292,530.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		121,847.90	163,730.88	0.00	128,800.00	292,530.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>121,847.90</b>	<b>163,730.88</b>	<b>0.00</b>	<b>128,800.00</b>	<b>292,530.88-</b>

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Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,000.00	5,975.00	38,878.84	215.99		20,878.84-
511200 TEMPORARY SALARIES-WAGE		2,810.11	10,945.96	0.00		10,945.96-
<b>Personal Services Subtotal</b>	<b>18,000.00</b>	<b>8,785.11</b>	<b>49,824.80</b>	<b>276.80</b>	<b>128,800.00</b>	<b>31,824.80-</b>
515100 RETIREMENT PLANS EXPENSE		478.01	2,868.05	0.00		2,868.05-
515200 OASDI EXPENSE		638.76	3,636.47	0.00		3,636.47-
515400 LIFE & ACCIDENT INS EXP		1.68	10.08	0.00		10.08-
515500 HEALTH INSURANCE EXPENSE		1,032.30	5,389.79	0.00		5,389.79-
<b>Major Account 510000 Total</b>	<b>18,000.00</b>	<b>10,935.86</b>	<b>61,729.19</b>	<b>342.94</b>	<b>128,800.00</b>	<b>43,729.19-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15.87	15.87	0.00		15.87-
521200 COM EXPENSE - VOICE/DATA		3.51	409.38	0.00		409.38-
521300 FREIGHT EXPENSE			25.65	0.00		25.65-
521400 DATA PROCESSING EXPENSE		20.00	60.00	0.00		60.00-
521500 PUBLICATION & PRINT EXP		833.28	11,562.06	0.00		11,562.06-
522200 CONFERENCE REGISTRATION			28.50	0.00		28.50-
524600 RENT EXPENSE-BUILDINGS			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE			74.89	0.00		74.89-
532100 NON-CAPITALIZED EQUIP PU			276.56	0.00		276.56-
533900 FOOD EXPENSE		22.82	38.24	0.00		38.24-
534600 ED & RECREATIONAL SUP EX		265.06	265.06	0.00		265.06-
554900 OTHER CONTRACTUAL SERVICES	2,213.00	2,685.83	13,714.92	619.74		11,501.92-
555200 SOFTWARE - NEW PURCHASES			581.32	0.00		581.32-
<b>Major Account 520000 Total</b>	<b>2,213.00</b>	<b>3,846.37</b>	<b>27,232.45</b>	<b>1230.57</b>	<b>0.00</b>	<b>25,019.45-</b>
<b>570000 TRAVEL EXPENSES</b>						
571900 MEALS-ONE DAY TRAVEL			31.38	0.00		31.38-
572100 COMMERCIAL TRANSPORTATIO		543.10	790.48	0.00		790.48-
573100 STATE-OWNED TRANSPORTAION		37.77	79.05	0.00		79.05-
574500 PERSONAL VEHICLE MILEAGE			323.37	0.00		323.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,027.98	4,466.51	0.00		4,466.51-
575100 MISC TRAVEL EXPENSE			2.64-	0.00		2.64

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	3,608.85	5,688.15	0.00	0.00	5,688.15-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,799.00	0.00		1,799.00-
586900 OTHER FIXED ASSETS			1,400.00	0.00		1,400.00-
<b>Major Account 580000 Total</b>	0.00	0.00	3,199.00	0.00	0.00	3,199.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	380,000.00	3,346.09	263,864.14	69.44		116,135.86
<b>Major Account 590000 Total</b>	380,000.00	3,346.09	263,864.14	69.44	0.00	116,135.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,213.00</u>	<u>21,737.17</u>	<u>361,712.93</u>	<u>90.38</u>	<u>128,800.00</u>	<u>38,500.07</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>400,213.00</u>	<u>21,737.17</u>	<u>361,712.93</u>	<u>90.38</u>		<u>38,500.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,213.00</u>	<u>21,737.17</u>	<u>361,712.93</u>	<u>90.38</u>	<u>0.00</u>	<u>38,500.07</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		11,601.74-	130,650.82-	0.00		130,650.82
<b>Major Account 460000 Total</b>	0.00	11,601.74-	130,650.82-	0.00	0.00	130,650.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,601.74-</u>	<u>130,650.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,650.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>11,601.74-</u>	<u>130,650.82-</u>	<u>0.00</u>		<u>130,650.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,601.74-</u>	<u>130,650.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,650.82</u>

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	803,000.00	51,872.00	343,807.04	42.82		459,192.96
511700 EMPLOYEE BONUSES			1,200.00	0.00		1,200.00-
511800 COMPENSATORY TIME PAID		10.67	32.02	0.00		32.02-
512100 VACATION LEAVE EXPENSE		3,839.68	22,316.19	0.00		22,316.19-
512200 SICK LEAVE EXPENSE		981.29	11,942.86	0.00		11,942.86-
512300 HOLIDAY LEAVE EXPENSE		8,301.75	16,882.85	0.00		16,882.85-
512500 FUNERAL LEAVE EXPENSE		419.23	2,248.35	0.00		2,248.35-
512800 ADMINISTRATIVE LEAVE EXP		588.42	1,447.55	0.00		1,447.55-
<b>Personal Services Subtotal</b>	<b>803,000.00</b>	<b>66,013.04</b>	<b>399,876.86</b>	<b>49.80</b>	<b>0.00</b>	<b>403,123.14</b>
515100 RETIREMENT PLANS EXPENSE	64,000.00	5,244.87	31,758.51	49.62		32,241.49
515200 OASDI EXPENSE	53,517.00	3,717.75	25,688.81	48.00		27,828.19
515400 LIFE & ACCIDENT INS EXP	215.00	17.92	107.52	50.01		107.48
515500 HEALTH INSURANCE EXPENSE	80,000.00	7,463.57	44,781.47	55.98		35,218.53
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		188.50	94.25		11.50
516500 WORKERS COMP PREMIUMS	7,502.00		7,502.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,009,934.00</b>	<b>82,457.15</b>	<b>509,903.67</b>	<b>50.49</b>	<b>0.00</b>	<b>500,030.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	163.86	2,237.48	55.94		1,762.52
521200 COM EXPENSE - VOICE/DATA	13,000.00	912.54	5,902.30	45.40		7,097.70
521300 FREIGHT EXPENSE	600.00	90.00	764.76	127.46		164.76-
521400 DATA PROCESSING EXPENSE	1,000.00	130.00	820.00	82.00		180.00
521500 PUBLICATION & PRINT EXP	12,000.00		4,659.24	38.83		7,340.76
521900 AWARDS EXPENSE	500.00		31.75	6.35		468.25
522100 DUES & SUBSCRIPTION EXP	105,000.00	405.00	103,075.64	98.17		1,924.36
522200 CONFERENCE REGISTRATION	5,000.00		1,590.00	31.80		3,410.00
523100 UTILITIES EXPENSE	3,000.00	223.18	1,713.71	57.12		1,286.29
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,472.53	20,547.18	48.92		21,452.82
527100 REP & MAINT-OFFICE EQUIP	2,500.00		250.00	10.00		2,250.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	395.17	1,763.43	35.27		3,236.57
533900 FOOD EXPENSE	3,000.00	759.07	1,318.03	43.93		1,681.97
534600 ED & RECREATIONAL SUP EX	7,502.00		568.38	7.58		6,933.62

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Program 640 POST SEC ED

Percent of Time Elapsed 50.41

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541100 ACCTG & AUDITING SERVICES	5,974.00		6,156.00	103.05		182.00-
554900 OTHER CONTRACTUAL SERVICES		800.00	800.00	0.00		800.00-
559100 OTHER OPERATING EXP		91.02	966.84	0.00		966.84-
<b>Major Account 520000 Total</b>	<b>210,076.00</b>	<b>7,442.37</b>	<b>153,164.74</b>	<b>72.91</b>	<b>0.00</b>	<b>56,911.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,098.77	7,066.77	141.34		2,066.77-
571900 MEALS-ONE DAY TRAVEL		11.11	11.11	0.00		11.11-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	524.65	2,646.35	75.61		853.65
573100 STATE-OWNED TRANSPORTAION	1,550.00	242.61	738.04	47.62		811.96
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,032.39	5,787.08	144.68		1,787.08-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	34.71	34.71	.87		3,965.29
575100 MISC TRAVEL EXPENSE	74.00	9.75	221.52	299.35		147.52-
<b>Major Account 570000 Total</b>	<b>18,124.00</b>	<b>2,953.99</b>	<b>16,505.58</b>	<b>91.07</b>	<b>0.00</b>	<b>1,618.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,240,134.00</b>	<b>92,853.51</b>	<b>679,573.99</b>	<b>54.80</b>	<b>0.00</b>	<b>560,560.01</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,220,010.00	92,853.51	678,957.39	55.65		541,052.61
2 CASH FUNDS	14,124.00		616.60	4.37		13,507.40
4 FEDERAL FUNDS	6,000.00			0.00		6,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,240,134.00</b>	<b>92,853.51</b>	<b>679,573.99</b>	<b>54.80</b>	<b>0.00</b>	<b>560,560.01</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		406.70-	1,547.39-	0.00		1,547.39
486500 MISCELLANEOUS ADJUSTMENT			1,525.00-	0.00		1,525.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>406.70-</b>	<b>3,072.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.39</b>



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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	406.70-	3,072.39-	0.00	0.00	3,072.39
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,525.00-	0.00		1,525.00
2 CASH FUNDS		134.29-	795.49-	0.00		795.49
4 FEDERAL FUNDS		272.41-	751.90-	0.00		751.90
<b>BUDGETED REVENUE TOTAL</b>	0.00	406.70-	3,072.39-	0.00	0.00	3,072.39
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES			4,500.00	0.00		4,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	4,500.00	0.00	0.00	4,500.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	4,500.00	0.00	0.00	4,500.00-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			4,500.00	0.00		4,500.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	4,500.00	0.00	0.00	4,500.00-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		82.77-	515.29-	0.00		515.29
<b>Major Account 480000 Total</b>	0.00	82.77-	515.29-	0.00	0.00	515.29
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	82.77-	515.29-	0.00	0.00	515.29
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		82.77-	515.29-	0.00		515.29

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- Indicates Credit

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	82.77-	515.29-	0.00	0.00	515.29

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,467,065.00		4,700,974.50	44.91		5,766,090.50
<b>Major Account 590000 Total</b>	10,467,065.00	0.00	4,700,974.50	44.91	0.00	5,766,090.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,467,065.00</b>	<b>0.00</b>	<b>4,700,974.50</b>	<b>44.91</b>	<b>0.00</b>	<b>5,766,090.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,717,065.00		4,437,615.00	77.62		1,279,450.00
2 CASH FUNDS	4,750,000.00		466.00	.01		4,749,534.00
4 FEDERAL FUNDS			262,893.50	0.00		262,893.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,467,065.00</b>	<b>0.00</b>	<b>4,700,974.50</b>	<b>44.91</b>	<b>0.00</b>	<b>5,766,090.50</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,991.12-	17,534.11-	0.00		17,534.11
486500 MISCELLANEOUS ADJUSTMENT		450.00-	59,516.96-	0.00		59,516.96
<b>Major Account 480000 Total</b>	0.00	7,441.12-	77,051.07-	0.00	0.00	77,051.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,441.12-</b>	<b>77,051.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,051.07</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,441.12-	77,051.07-	0.00		77,051.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,441.12-</b>	<b>77,051.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,051.07</b>

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Agency 048 POST SEC EDUC COMM  
Program 691 COMM SCHOLARSHIP FD PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	49,750.00			0.00		49,750.00
599100 OTHER GOVERNMENT AID			28,000.00	0.00		28,000.00-
<b>Major Account 590000 Total</b>	49,750.00	0.00	28,000.00	56.28	0.00	21,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,750.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>56.28</u>	<u>0.00</u>	<u>21,750.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>49,750.00</u>	<u></u>	<u>28,000.00</u>	<u>56.28</u>	<u></u>	<u>21,750.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,750.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>56.28</u>	<u>0.00</u>	<u>21,750.00</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	667,940.00	46,300.91	290,282.24	43.46		377,657.76
511900 SUPPLEMENTAL			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		2,463.75	22,951.61	0.00		22,951.61-
512200 SICK LEAVE EXPENSE		1,811.26	18,770.71	0.00		18,770.71-
512300 HOLIDAY LEAVE EXPENSE		4,508.26	9,382.88	0.00		9,382.88-
512500 FUNERAL LEAVE EXPENSE			199.30	0.00		199.30-
<b>Personal Services Subtotal</b>	<b>667,940.00</b>	<b>55,084.18</b>	<b>341,986.74</b>	<b>51.20</b>	<b>0.00</b>	<b>325,953.26</b>
515100 RETIREMENT PLANS EXPENSE	53,435.00	4,406.72	27,358.86	51.20		26,076.14
515200 OASDI EXPENSE	44,353.00	2,066.89	19,355.90	43.64		24,997.10
515400 LIFE & ACCIDENT INS EXP	3,095.00	52.80	323.40	10.45		2,771.60
515500 HEALTH INSURANCE EXPENSE	75,150.00	5,935.31	35,972.81	47.87		39,177.19
516400 UNEMPLOYM COMP INS EXP			2,016.00	0.00		2,016.00-
516500 WORKERS COMP PREMIUMS	5,962.00		5,962.00	100.00		
<b>Major Account 510000 Total</b>	<b>849,935.00</b>	<b>67,545.90</b>	<b>432,975.71</b>	<b>50.94</b>	<b>0.00</b>	<b>416,959.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	635.92	4,005.86	53.41		3,494.14
521200 COM EXPENSE - VOICE/DATA	7,000.00		2,572.15	36.75		4,427.85
521500 PUBLICATION & PRINT EXP	5,000.00	353.88	1,278.41	25.57		3,721.59
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	27,625.00	17.50	21,637.71	78.33		5,987.29
522200 CONFERENCE REGISTRATION	6,200.00		50.00	.81		6,150.00
522500 EMPLOYEE MOVING EXPENSE		3,000.00	6,000.00	0.00		6,000.00-
527100 REP & MAINT-OFFICE EQUIP	150.00		495.38	330.25		345.38-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	448.22	7,798.77	129.98		1,798.77-
532100 NON-CAPITALIZED EQUIP PU	5,000.00		5,760.00	115.20	4,209.52	4,969.52-
533900 FOOD EXPENSE			56.47	0.00		56.47-
541100 ACCTG & AUDITING SERVICES	55,313.82	4,632.85	7,695.54	13.91		47,618.28
554900 OTHER CONTRACTUAL SERVICES	40,000.00		735.00	1.84		39,265.00
555200 SOFTWARE - NEW PURCHASES	850.00		140.95	16.58		709.05
556100 INSURANCE EXPENSE	64,069.00	750.00	64,069.00	100.00		
559100 OTHER OPERATING EXP	2,940.60		14.32	.49		2,926.28

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	228,298.42	9,838.37	122,309.56	53.57	4,209.52	101,779.34
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	165.85	2,700.54	25.72		7,799.46
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL	125.00		87.96	70.37		37.04
572100 COMMERCIAL TRANSPORTATIO	3,000.00	154.00	954.20	31.81		2,045.80
573100 STATE-OWNED TRANPORTAION	5,000.00		784.89	15.70		4,215.11
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,295.84	4,449.16	29.66		10,550.84
575100 MISC TRAVEL EXPENSE	500.00		20.25	4.05		479.75
<b>Major Account 570000 Total</b>	35,625.00	1,615.69	8,997.00	25.25	0.00	26,628.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,113,858.42</u>	<u>78,999.96</u>	<u>564,282.27</u>	<u>50.66</u>	<u>4,209.52</u>	<u>545,366.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,113,858.42</u>	<u>78,999.96</u>	<u>564,282.27</u>	<u>50.66</u>	<u>4,209.52</u>	<u>545,366.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,113,858.42</u>	<u>78,999.96</u>	<u>564,282.27</u>	<u>50.66</u>	<u>4,209.52</u>	<u>545,366.63</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.40-	125.84-	0.00		125.84
<b>Major Account 480000 Total</b>	0.00	21.40-	125.84-	0.00	0.00	125.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.40-</u>	<u>125.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>21.40-</u>	<u>125.84-</u>	<u>0.00</u>		<u>125.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.40-</u>	<u>125.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.84</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9.68-	56.92-	0.00		56.92
<b>Major Account 480000 Total</b>	0.00	9.68-	56.92-	0.00	0.00	56.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.68-</u>	<u>56.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9.68-	56.92-	0.00		56.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.68-</u>	<u>56.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.92</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 50.41

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	42,388.00		21,194.00	50.00		21,194.00
<b>Major Account 520000 Total</b>	42,388.00	0.00	21,194.00	50.00	0.00	21,194.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,388.00</u>	<u>0.00</u>	<u>21,194.00</u>	<u>50.00</u>	<u>0.00</u>	<u>21,194.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>42,388.00</u>		<u>21,194.00</u>	<u>50.00</u>		<u>21,194.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,388.00</u>	<u>0.00</u>	<u>21,194.00</u>	<u>50.00</u>	<u>0.00</u>	<u>21,194.00</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			5,000.00	0.00		5,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			5,000.00	0.00		5,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,683.85-	9,886.61-	0.00		9,886.61
<b>Major Account 480000 Total</b>	0.00	1,683.85-	9,886.61-	0.00	0.00	9,886.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			2,071.36-	0.00		2,071.36
<b>Major Account 490000 Total</b>	0.00	0.00	2,071.36-	0.00	0.00	2,071.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,683.85-</u>	<u>11,957.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,957.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,683.85-	11,957.97-	0.00		11,957.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,683.85-</u>	<u>11,957.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,957.97</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17.94-	105.67-	0.00		105.67
<b>Major Account 480000 Total</b>	0.00	17.94-	105.67-	0.00	0.00	105.67
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.94-</u>	<u>105.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17.94-	105.67-	0.00		105.67
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.94-</u>	<u>105.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.67</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,620,551.53	415,663.73	2,847,641.17	37.37		4,772,910.36
511200 TEMPORARY SALARIES-WAGE	700,000.00	6,573.27	27,921.62	3.99		672,078.38
511800 COMPENSATORY TIME PAID		209.90	545.06	0.00		545.06-
511900 SUPPLEMENTAL	847,536.79	18,976.95	255,427.95	30.14		592,108.84
512100 VACATION LEAVE EXPENSE		3,155.37	21,057.96	0.00		21,057.96-
512200 SICK LEAVE EXPENSE		16,326.94	38,034.83	0.00		38,034.83-
512300 HOLIDAY LEAVE EXPENSE		107,931.36	195,813.07	0.00		195,813.07-
512500 FUNERAL LEAVE EXPENSE		229.60	1,193.30	0.00		1,193.30-
<b>Personal Services Subtotal</b>	<b>9,168,088.32</b>	<b>569,067.12</b>	<b>3,387,634.96</b>	<b>36.95</b>	<b>0.00</b>	<b>5,780,453.36</b>
515100 RETIREMENT PLANS EXPENSE		40,902.13	247,110.89	0.00		247,110.89-
515200 OASDI EXPENSE		39,326.64	237,836.95	0.00		237,836.95-
515400 LIFE & ACCIDENT INS EXP		890.04	5,290.57	0.00		5,290.57-
515500 HEALTH INSURANCE EXPENSE	2,250,000.00	76,463.62	449,876.36	19.99		1,800,123.64
<b>Major Account 510000 Total</b>	<b>11,418,088.32</b>	<b>726,649.55</b>	<b>4,327,749.73</b>	<b>37.90</b>	<b>0.00</b>	<b>7,090,338.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		30.60	2,676.13	0.00		2,676.13-
521101 POSTAGE CHARGES		173.30	173.30	0.00		173.30-
521200 COM EXPENSE - VOICE/DATA		4.10	45,022.93	0.00		45,022.93-
521301 FREIGHT-UPS			57.25	0.00		57.25-
521309 FREIGHT-OTHER		410.87	410.87	0.00		410.87-
521500 PUBLICATION & PRINT EXP			2,989.74	0.00		2,989.74-
521503 PRINTING		1,127.00	4,516.75	0.00		4,516.75-
521505 ADVERTISING-CLASSIFIED/LEGAL			100.00	0.00		100.00-
521507 ADVERTISING-MARKETING			10,600.01	0.00		10,600.01-
521509 PRINTING-OTHER			1,069.00	0.00		1,069.00-
521901 AWARDS		117.09	117.09	0.00		117.09-
521902 PRIZES/INCENTIVES			1,380.34	0.00		1,380.34-
522100 DUES & SUBSCRIPTION EXP	325,000.00	28.00	7.52	0.00		324,992.48
522101 DUES/MEMBERSHIPS		559.00	3,243.00	0.00		3,243.00-
522102 SUBSCRIPTIONS			325.90	0.00		325.90-
522103 ROYALTIES/LICENSES			960.80	0.00		960.80-
522109 DUES/SUBSCR-OTHER			63.00	0.00		63.00-

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522200 CONFERENCE REGISTRATION		19.69	9,919.50	0.00		9,919.50-
522400 SUBSISTENCE	146,200.00	225.00	225.00	.15		145,975.00
522401 ACTIV CHARTER SVC			2,100.00	0.00		2,100.00-
522402 ACTIV LODGING			318.00	0.00		318.00-
522403 ACTIV MEALS			931.00	0.00		931.00-
522409 ACTIV TRAVEL-OTHER			2,700.00	0.00		2,700.00-
522900 EMPLOYEE PARKING EXP		23.00	183.50	0.00		183.50-
524709 RENT-OTHER REAL PROPERTY		130.00	130.00	0.00		130.00-
525101 RENT-COPIERS		4,346.54	26,327.02	0.00		26,327.02-
525500 RENT EXP-OTHER PERS PROP			170.70	0.00		170.70-
526100 REP & MAINT-REAL PROPERT			255.15	0.00		255.15-
526101 EDUC AND REC EQUIP REP			2,934.51	0.00		2,934.51-
527400 REP & MAINT-DATA PROC			61.00	0.00		61.00-
527500 REP & MAINT-COMM EQUIP		25.00	929.65	0.00		929.65-
527800 REP & MAINT-OTHER PROPER			89.30	0.00		89.30-
527801 ED/REC EQUIP REPAIR			1,049.34	0.00		1,049.34-
527809 OTHER EQUIP REPAIR		65.00	376.90	0.00		376.90-
531100 OFFICE SUPPLIES EXPENSE	26,886.06	4,335.84	24,461.24	90.98		2,424.82
531101 OFFICE SUPPLIES		1,720.62	12,324.89	0.00		12,324.89-
532100 NON-CAPITALIZED EQUIP PU			459.93	0.00		459.93-
532101 NON-CAP HARDWARE-DP		3,116.36	4,764.40	0.00		4,764.40-
532103 NON-CAP COMM EQUIP			1,399.86	0.00		1,399.86-
532104 NON-CAP OFFICE EQUIPMENT		3,254.80	8,028.87	0.00		8,028.87-
532106 NON-CAP PHT/MEDIA EQUIP		1,365.55	3,859.78	0.00		3,859.78-
532107 NON-CAP EDUCATIONAL EQUIP		1,363.03	3,160.17	0.00		3,160.17-
532108 NON-CAP RECREATION EQUIP		1,976.03	1,976.03	0.00		1,976.03-
532109 NON-CAP OTHER EQUIP		4,559.35	5,239.93	0.00		5,239.93-
533103 INSTITUTIONAL SUPPLIES			151.60	0.00		151.60-
533900 FOOD EXPENSE			20.90	0.00		20.90-
533901 FOOD SERVICE-MEALS			116.00	0.00		116.00-
533902 FOOD SUPPLIES-GROCERIES		80.83	80.83	0.00		80.83-
534600 ED & RECREATIONAL SUP EX	158,800.00	250.34	9,042.73	5.69		149,757.27
534601 ED/RECREATIONAL EQUIPMENT		1,745.83	21,923.02	0.00		21,923.02-
534602 ATHLETIC SUPPLIES		68.90	1,887.42	0.00		1,887.42-
534800 CONST & MAINT SUP EXP			59.46	0.00		59.46-
534801 CONSTR/MAINT SUPPLIES		180.87	425.98	0.00		425.98-
534802 SHOP TOOLS/SUPPLIES			25.70	0.00		25.70-
534900 MISCELLANEOUS SUP EXP		9.98	304.23	0.00		304.23-
537100 LABORATORY SUP EXP		303.54	4,334.37	0.00		4,334.37-

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538103 FUEL			85.10	0.00		85.10-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
547102 CONTRACT EDUC SVCS			11,769.00	0.00		11,769.00-
547500 MAILING SERVICES			22.35	0.00		22.35-
549200 JANITORIAL SERVICES		125.00	750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICES			2,399.95	0.00		2,399.95-
554901 CONTR PRFRMNC/SPEAKERS			7,500.00	0.00		7,500.00-
554909 OTHER CONTR SVCS		43,991.00	207,519.09	0.00		207,519.09-
555100 DATA PROC SOFTW LIC FEE			1,207.00	0.00		1,207.00-
555103 SOFTWARE LICENSES		1,313.44	4,635.74	0.00		4,635.74-
555200 SOFTWARE - NEW PURCHASES		8,820.92	9,370.52	0.00		9,370.52-
559109 OTHER OPERATING EXP			662.44	0.00		662.44-
<b>Major Account 520000 Total</b>	<b>656,886.06</b>	<b>85,866.42</b>	<b>473,382.73</b>	<b>72.06</b>	<b>0.00</b>	<b>183,503.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	125,000.00			0.00		125,000.00
571101 MEALS		619.85	4,477.61	0.00		4,477.61-
571102 LODGING		2,678.32	18,471.58	0.00		18,471.58-
572100 COMMERCIAL TRANSPORTATIO			255.15	0.00		255.15-
572101 AIRLINE/RAIL TICKETS		450.00	10,360.74	0.00		10,360.74-
572109 COMM'L FARES-OTHER		65.50	384.50	0.00		384.50-
573100 STATE-OWNED TRANSPORTAION		6,319.44	19,331.99	0.00		19,331.99-
574500 PERSONAL VEHICLE MILEAGE		1,537.60	7,047.62	0.00		7,047.62-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
<b>Major Account 570000 Total</b>	<b>125,000.00</b>	<b>11,670.71</b>	<b>60,335.19</b>	<b>48.27</b>	<b>0.00</b>	<b>64,664.81</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,521.47			0.00		10,521.47
582401 ED/RECREATIONAL EQUIPMENT			4,440.03	0.00		4,440.03-
583300 COMPUTER HARDWARE EQUIPMENT	80,011.00	4,378.00	25,305.77	31.63		54,705.23
583600 COMMUN. & ELECTRONIC EQ			1,857.00	0.00		1,857.00-
584800 LIBRARIES & MUSEUMS			2,080.00	0.00		2,080.00-
<b>Major Account 580000 Total</b>	<b>90,532.47</b>	<b>4,378.00</b>	<b>33,682.80</b>	<b>37.21</b>	<b>0.00</b>	<b>56,849.67</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			9,357.75	0.00		9,357.75-

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<b>Major Account 590000 Total</b>	0.00	0.00	9,357.75	0.00	0.00	9,357.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,290,506.85</u>	<u>828,564.68</u>	<u>4,904,508.20</u>	<u>39.90</u>	<u>0.00</u>	<u>7,385,998.65</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,577,521.47</u>	<u>947,997.85</u>	<u>3,635,953.24</u>	<u>47.98</u>		<u>3,941,568.23</u>
2 CASH FUNDS	<u>4,516,099.32</u>	<u>124,692.11-</u>	<u>1,232,809.82</u>	<u>27.30</u>		<u>3,283,289.50</u>
4 FEDERAL FUNDS	<u>196,886.06</u>	<u>5,258.94</u>	<u>35,745.14</u>	<u>18.16</u>		<u>161,140.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,290,506.85</u>	<u>828,564.68</u>	<u>4,904,508.20</u>	<u>39.90</u>	<u>0.00</u>	<u>7,385,998.65</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			<u>3,494.85-</u>	<u>0.00</u>		<u>3,494.85</u>
461500 OP GRANTS - STATE AGENCI		<u>6,470.64-</u>	<u>6,470.64-</u>	<u>0.00</u>		<u>6,470.64</u>
<b>Major Account 460000 Total</b>	0.00	<u>6,470.64-</u>	<u>9,965.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,965.49</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471116 LAB FEES		<u>1,159.46-</u>	<u>12,502.09-</u>	<u>0.00</u>		<u>12,502.09</u>
471119 OFFUTT FEE			<u>3,164.10-</u>	<u>0.00</u>		<u>3,164.10</u>
471145 MISC ACTIVITY FEES		<u>1,395.25-</u>	<u>9,316.71-</u>	<u>0.00</u>		<u>9,316.71</u>
471155 UG RESIDENT ON CAMPUS		<u>44,517.67</u>	<u>2,026,388.65-</u>	<u>0.00</u>		<u>2,026,388.65</u>
471156 UG NONRESIDENT ON CAMPUS		<u>66,202.89-</u>	<u>497,103.18-</u>	<u>0.00</u>		<u>497,103.18</u>
471157 GRAD RESIDENT ON CAMPUS		<u>9,643.40-</u>	<u>127,321.05-</u>	<u>0.00</u>		<u>127,321.05</u>
471158 GRAD NONRES ON CAMPUS		<u>2,981.25-</u>	<u>25,557.75-</u>	<u>0.00</u>		<u>25,557.75</u>
471159 UG RESIDENT OFF CAMPUS		<u>14,924.62-</u>	<u>161,160.33-</u>	<u>0.00</u>		<u>161,160.33</u>
471160 UG NONRESIDENT OFF CAMPUS			<u>11,474.40-</u>	<u>0.00</u>		<u>11,474.40</u>
471161 GRAD RESIDENT OFF CAMPUS		<u>4,230.25-</u>	<u>109,525.85-</u>	<u>0.00</u>		<u>109,525.85</u>
471162 GRAD NONRES OFFCAMPUS		<u>778.50-</u>	<u>2,749.86-</u>	<u>0.00</u>		<u>2,749.86</u>
471167 INTERNET UG		<u>146,678.66-</u>	<u>528,039.80-</u>	<u>0.00</u>		<u>528,039.80</u>
471168 INTERNET GRAD		<u>52,928.66-</u>	<u>198,307.11-</u>	<u>0.00</u>		<u>198,307.11</u>
471170 TUITION WAIVER-CONTRA		<u>688.75</u>	<u>848,542.31</u>	<u>0.00</u>		<u>848,542.31-</u>
471179 OTHER SERVICES		<u>368.95-</u>	<u>6,350.79-</u>	<u>0.00</u>		<u>6,350.79</u>
<b>Major Account 470000 Total</b>	0.00	<u>256,085.47-</u>	<u>2,870,419.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,870,419.36</u>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	262,556.11-	2,880,384.85-	0.00	0.00	2,880,384.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		253,161.81-	2,839,085.67-	0.00		2,839,085.67
4 FEDERAL FUNDS		9,394.30-	41,299.18-	0.00		41,299.18
<b>BUDGETED REVENUE TOTAL</b>	0.00	262,556.11-	2,880,384.85-	0.00	0.00	2,880,384.85

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE	31,750.00	552.89	11,163.69	35.16		20,586.31
511900 SUPPLEMENTAL			15,259.52	0.00		15,259.52-
<b>Personal Services Subtotal</b>	<b>31,750.00</b>	<b>552.89</b>	<b>26,423.21</b>	<b>83.22</b>	<b>0.00</b>	<b>5,326.79</b>
515100 RETIREMENT PLANS EXPENSE			1,218.00	0.00		1,218.00-
515200 OASDI EXPENSE			1,420.04	0.00		1,420.04-
515400 LIFE & ACCIDENT INS EXP			5.50	0.00		5.50-
515500 HEALTH INSURANCE EXPENSE			701.17	0.00		701.17-
<b>Major Account 510000 Total</b>	<b>31,750.00</b>	<b>552.89</b>	<b>29,767.92</b>	<b>93.76</b>	<b>0.00</b>	<b>1,982.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			37.37	0.00		37.37-
521500 PUBLICATION & PRINT EXP			100.00	0.00		100.00-
521503 PRINTING			1,280.40	0.00		1,280.40-
521506 BINDING/FRAMING			348.00	0.00		348.00-
522100 DUES & SUBSCRIPTION EXP	53,125.00			0.00		53,125.00
522200 CONFERENCE REGISTRATION			430.00	0.00		430.00-
525101 RENT-COPIERS			654.04	0.00		654.04-
531100 OFFICE SUPPLIES EXPENSE	44,868.50		750.19	1.67		44,118.31
531101 OFFICE SUPPLIES			810.76	0.00		810.76-
532100 NON-CAPITALIZED EQUIP PU			208.95	0.00		208.95-
532107 NON-CAP EDUCATIONAL EQUIP		1,199.96	1,199.96	0.00		1,199.96-
534600 ED & RECREATIONAL SUP EX	45,125.00		375.04	.83		44,749.96
534601 ED/RECREATIONAL EQUIPMENT		429.03	3,014.79	0.00		3,014.79-
537100 LABORATORY SUP EXP			1,471.39	0.00		1,471.39-
554900 OTHER CONTRACTUAL SERVICES		1,223.28	1,223.28	0.00		1,223.28-
554909 OTHER CONTR SVCS		5,321.00	37,946.09	0.00		37,946.09-
555200 SOFTWARE - NEW PURCHASES			108.71	0.00		108.71-
<b>Major Account 520000 Total</b>	<b>143,118.50</b>	<b>8,173.27</b>	<b>49,958.97</b>	<b>34.91</b>	<b>0.00</b>	<b>93,159.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		190.06	5.43		3,309.94
571101 MEALS			787.76	0.00		787.76-



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571102 LODGING			625.00	0.00		625.00-
572101 AIRLINE/RAIL TICKETS		609.59	2,481.58	0.00		2,481.58-
572109 COMM'L FARES-OTHER			10.00	0.00		10.00-
573100 STATE-OWNED TRANSPORTAION		35.30	2,264.76	0.00		2,264.76-
574500 PERSONAL VEHICLE MILEAGE			2,139.16	0.00		2,139.16-
<b>Major Account 570000 Total</b>	3,500.00	644.89	8,498.32	242.81	0.00	4,998.32-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	157.74			0.00		157.74
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,157.74	0.00	0.00	0.00	0.00	2,157.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>180,526.24</b>	<b>9,371.05</b>	<b>88,225.21</b>	<b>48.87</b>	<b>0.00</b>	<b>92,301.03</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	20,657.74	2,672.94	6,022.83	29.16		14,634.91
4 FEDERAL FUNDS	159,868.50	6,698.11	82,202.38	51.42		77,666.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>180,526.24</b>	<b>9,371.05</b>	<b>88,225.21</b>	<b>48.87</b>	<b>0.00</b>	<b>92,301.03</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA			28,631.73-	0.00		28,631.73
461500 OP GRANTS - STATE AGENCI			1,443.39-	0.00		1,443.39
<b>Major Account 460000 Total</b>	0.00	0.00	30,075.12-	0.00	0.00	30,075.12

**470000 REVENUE - SALES AND CHARGES**

471119 OFFUTT FEE			2,000.00-	0.00		2,000.00
471179 OTHER SERVICES			165.00-	0.00		165.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,165.00-	0.00	0.00	2,165.00

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			10,753.98-	0.00		10,753.98
493200 OPERATING TRANSFERS OUT			10,753.98	0.00		10,753.98-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,240.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,240.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>32,240.12-</u>	<u>0.00</u>		<u>32,240.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,240.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,240.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	86,300.00	16,771.50	118,464.90	137.27		32,164.90-
511200 TEMPORARY SALARIES-WAGE	57,900.00	5,212.05	31,884.44	55.07		26,015.56
511800 COMPENSATORY TIME PAID		11.26	330.48	0.00		330.48-
511900 SUPPLEMENTAL			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		1,428.77	9,586.04	0.00		9,586.04-
512200 SICK LEAVE EXPENSE		821.59	1,992.19	0.00		1,992.19-
512300 HOLIDAY LEAVE EXPENSE		5,581.92	10,303.87	0.00		10,303.87-
<b>Personal Services Subtotal</b>	<b>144,200.00</b>	<b>29,827.09</b>	<b>172,961.92</b>	<b>119.95</b>	<b>0.00</b>	<b>28,761.92-</b>
515100 RETIREMENT PLANS EXPENSE		1,969.20	11,286.16	0.00		11,286.16-
515200 OASDI EXPENSE		1,867.58	11,054.97	0.00		11,054.97-
515400 LIFE & ACCIDENT INS EXP		54.07	278.62	0.00		278.62-
515500 HEALTH INSURANCE EXPENSE	33,825.00	4,987.82	27,283.91	80.66		6,541.09
<b>Major Account 510000 Total</b>	<b>178,025.00</b>	<b>38,705.76</b>	<b>222,865.58</b>	<b>125.19</b>	<b>0.00</b>	<b>44,840.58-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			129.96	0.00		129.96-
521200 COM EXPENSE - VOICE/DATA		2.00	992.34	0.00		992.34-
521503 PRINTING		189.00	889.89	0.00		889.89-
521506 BINDING/FRAMING			79.00	0.00		79.00-
521507 ADVERTISING-MARKETING			2,288.26	0.00		2,288.26-
521509 PRINTING-OTHER			1,186.60	0.00		1,186.60-
522100 DUES & SUBSCRIPTION EXP	201,975.00			0.00		201,975.00
522101 DUES/MEMBERSHIPS			860.00	0.00		860.00-
522103 ROYALTIES/LICENSES		722.42	722.42	0.00		722.42-
522109 DUES/SUBSCR-OTHER			43.00	0.00		43.00-
522200 CONFERENCE REGISTRATION			688.00	0.00		688.00-
522900 EMPLOYEE PARKING EXP			11.00	0.00		11.00-
524709 RENT-OTHER REAL PROPERTY		17.50	17.50	0.00		17.50-
525101 RENT-COPIERS		99.38	1,357.87	0.00		1,357.87-
525109 RENT-OTHER OFFICE EQ			52.50	0.00		52.50-
526100 REP & MAINT-REAL PROPERT			429.90	0.00		429.90-
526101 EDUC AND REC EQUIP REP			14.16	0.00		14.16-
527200 REP & MAINT-MOTOR VEHICL			72.89	0.00		72.89-

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527600 REP & MAINT-HOUSE/INST E			1,106.23	0.00		1,106.23-
527700 REP & MAINT-PHOTO/MEDIA			4,628.38	0.00		4,628.38-
527809 OTHER EQUIP REPAIR			3,004.96	0.00		3,004.96-
531100 OFFICE SUPPLIES EXPENSE	28,285.91	8,012.55-	20,725.92-	73.27-		49,011.83
531101 OFFICE SUPPLIES		1,075.98	11,008.87	0.00		11,008.87-
531102 CENTRAL STORE SUPPL		948.25	5,525.56	0.00		5,525.56-
532101 NON-CAP HARDWARE-DP			2,712.00	0.00		2,712.00-
532104 NON-CAP OFFICE EQUIPMENT			3,041.72	0.00		3,041.72-
532106 NON-CAP PHT/MEDIA EQUIP			159.63	0.00		159.63-
532109 NON-CAP OTHER EQUIP		359.99	656.38	0.00		656.38-
533100 HOUSEHOLD & INSTIT EXP			278.03	0.00		278.03-
533101 CLEANING SUPPLIES		132.62	361.24	0.00		361.24-
533102 UNIFORMS/LINENS			150.51	0.00		150.51-
533103 INSTITUTIONAL SUPPLIES		96.84	2,430.63	0.00		2,430.63-
533900 FOOD EXPENSE			43.80	0.00		43.80-
533901 FOOD SERVICE-MEALS		1,585.35	5,413.07	0.00		5,413.07-
533902 FOOD SUPPLIES-GROCERIES		367.08	2,239.78	0.00		2,239.78-
534600 ED & RECREATIONAL SUP EX	138,500.00		1,014.53	.73		137,485.47
534601 ED/RECREATIONAL EQUIPMENT		359.00	1,448.68	0.00		1,448.68-
534801 CONSTR/MAINT SUPPLIES		56.02	504.27	0.00		504.27-
534900 MISCELLANEOUS SUP EXP		140.16	3,270.13	0.00		3,270.13-
548502 LANDSCAPE SERVICES			495.00	0.00		495.00-
554901 CONTR PRFRMNC/SPEAKERS		4,600.00	4,600.00	0.00		4,600.00-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
559109 OTHER OPERATING EXP		175.00	178.00	0.00		178.00-
<b>Major Account 520000 Total</b>	<b>368,760.91</b>	<b>2,914.04</b>	<b>43,395.77</b>	<b>11.77</b>	<b>0.00</b>	<b>325,365.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,250.00			0.00		3,250.00
571101 MEALS		52.63	465.03	0.00		465.03-
571102 LODGING		872.71	2,303.07	0.00		2,303.07-
572101 AIRLINE/RAIL TICKETS		958.38	2,058.68	0.00		2,058.68-
572109 COMM'L FARES-OTHER			170.00	0.00		170.00-
573100 STATE-OWNED TRANSPORTAION		86.46	398.51	0.00		398.51-
<b>Major Account 570000 Total</b>	<b>3,250.00</b>	<b>1,970.18</b>	<b>5,395.29</b>	<b>166.01</b>	<b>0.00</b>	<b>2,145.29-</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	13,910.86			0.00		13,910.86
583300 COMPUTER HARDWARE EQUIPMENT	53,250.00			0.00		53,250.00
<b>Major Account 580000 Total</b>	<b>67,160.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,160.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>617,196.77</b>	<b>43,589.98</b>	<b>271,656.64</b>	<b>44.01</b>	<b>0.00</b>	<b>345,540.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	83,000.00	11,410.60	61,888.96	74.57		21,111.04
2 CASH FUNDS	55,910.86	6,605.11	27,307.80	48.84		28,603.06
4 FEDERAL FUNDS	478,285.91	25,574.27	182,459.88	38.15		295,826.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>617,196.77</b>	<b>43,589.98</b>	<b>271,656.64</b>	<b>44.01</b>	<b>0.00</b>	<b>345,540.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			13,493.56-	0.00		13,493.56
465100 NONGRANT REIMBURSEMENTS			1,500.00-	0.00		1,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,993.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,993.56</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		726.70-	2,990.01-	0.00		2,990.01
471179 OTHER SERVICES		9,845.94-	54,375.57-	0.00		54,375.57
472100 SALE OF SUP & MAT		478.63-	1,560.69-	0.00		1,560.69
472200 REPROD & PUBLICATIONS		397.00-	2,071.00-	0.00		2,071.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11,448.27-</b>	<b>60,997.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,997.27</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			97,760.14-	0.00		97,760.14
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>97,760.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,760.14</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,448.27-</b>	<b>173,750.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>173,750.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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4 FEDERAL FUNDS		11,448.27-	173,750.97-	0.00		173,750.97
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,448.27-	173,750.97-	0.00	0.00	173,750.97

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,000,000.00	67,267.50	468,318.53	46.83		531,681.47
511200 TEMPORARY SALARIES-WAGE	75,000.00	4,755.28	34,812.58	46.42		40,187.42
511800 COMPENSATORY TIME PAID		100.53	438.76	0.00		438.76-
511900 SUPPLEMENTAL		126.72	2,790.41	0.00		2,790.41-
512100 VACATION LEAVE EXPENSE		11,889.16	38,966.22	0.00		38,966.22-
512200 SICK LEAVE EXPENSE		6,399.08	19,624.85	0.00		19,624.85-
512300 HOLIDAY LEAVE EXPENSE		22,322.76	38,935.11	0.00		38,935.11-
512500 FUNERAL LEAVE EXPENSE			413.30	0.00		413.30-
<b>Personal Services Subtotal</b>	<b>1,075,000.00</b>	<b>112,861.03</b>	<b>604,299.76</b>	<b>56.21</b>	<b>0.00</b>	<b>470,700.24</b>
515100 RETIREMENT PLANS EXPENSE		7,418.45	39,042.61	0.00		39,042.61-
515200 OASDI EXPENSE		7,924.53	42,460.86	0.00		42,460.86-
515400 LIFE & ACCIDENT INS EXP		170.29	994.75	0.00		994.75-
515500 HEALTH INSURANCE EXPENSE	275,000.00	11,297.76	68,364.24	24.86		206,635.76
<b>Major Account 510000 Total</b>	<b>1,350,000.00</b>	<b>139,672.06</b>	<b>755,162.22</b>	<b>55.94</b>	<b>0.00</b>	<b>594,837.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			171.66	0.00		171.66-
521101 POSTAGE CHARGES			8.35-	0.00		8.35
521200 COM EXPENSE - VOICE/DATA		38.89	2,654.81	0.00		2,654.81-
521500 PUBLICATION & PRINT EXP			1,718.34	0.00		1,718.34-
521503 PRINTING		52.00	248.25	0.00		248.25-
521504 PHOTO SERVICES		15.86	15.86	0.00		15.86-
522100 DUES & SUBSCRIPTION EXP	150,000.00		2,025.00	1.35		147,975.00
522101 DUES/MEMBERSHIPS		175.00	4,351.00	0.00		4,351.00-
522102 SUBSCRIPTIONS			4,246.98	0.00		4,246.98-
522109 DUES/SUBSCR-OTHER			350.00	0.00		350.00-
522200 CONFERENCE REGISTRATION		195.00	2,533.00	0.00		2,533.00-
522400 SUBSISTENCE		195.40	195.40	0.00		195.40-
522403 ACTIV MEALS			10.35	0.00		10.35-
522900 EMPLOYEE PARKING EXP		45.00	78.00	0.00		78.00-
524709 RENT-OTHER REAL PROPERTY			875.00	0.00		875.00-
525101 RENT-COPIERS		12.62	66.81	0.00		66.81-
525200 RENT EXP-DATA PROC EQUIP			145.00	0.00		145.00-

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526100 REP & MAINT-REAL PROPERT			2,907.04	0.00		2,907.04-
526101 EDUC AND REC EQUIP REP			884.80	0.00		884.80-
527400 REP & MAINT-DATA PROC			100.00	0.00		100.00-
527500 REP & MAINT-COMM EQUIP			639.91	0.00		639.91-
527600 REP & MAINT-HOUSE/INST E			4,124.65	0.00		4,124.65-
527809 OTHER EQUIP REPAIR		127.48	482.52	0.00		482.52-
531100 OFFICE SUPPLIES EXPENSE		126.25	4,093.03	0.00		4,093.03-
531101 OFFICE SUPPLIES		55.59	5,169.62	0.00		5,169.62-
532101 NON-CAP HARDWARE-DP			18,248.00	0.00		18,248.00-
532104 NON-CAP OFFICE EQUIPMENT			14,480.00	0.00		14,480.00-
532105 NON-CAP HSHLD/INST EQUIP			1,791.74	0.00		1,791.74-
532109 NON-CAP OTHER EQUIP			1,020.00	0.00		1,020.00-
533900 FOOD EXPENSE			55.95	0.00		55.95-
533901 FOOD SERVICE-MEALS			188.57	0.00		188.57-
534600 ED & RECREATIONAL SUP EX	55,000.00		2,507.70	4.56		52,492.30
534601 ED/RECREATIONAL EQUIPMENT		501.50	5,764.57	0.00		5,764.57-
534801 CONSTR/MAINT SUPPLIES			157.44	0.00		157.44-
543200 IT CONSULTING-HW/SW SUPP			1,685.00	0.00		1,685.00-
554900 OTHER CONTRACTUAL SERVICES			4,920.00	0.00		4,920.00-
554909 OTHER CONTR SVCS		600.00	600.00	0.00		600.00-
555101 SOFTWARE MAINTENANCE			27,048.90	0.00		27,048.90-
555103 SOFTWARE LICENSES		4,612.69	24,907.73	0.00		24,907.73-
555200 SOFTWARE - NEW PURCHASES		1,648.09	1,648.09	0.00		1,648.09-
559109 OTHER OPERATING EXP			3.00	0.00		3.00-
<b>Major Account 520000 Total</b>	<b>205,000.00</b>	<b>8,401.37</b>	<b>143,105.37</b>	<b>69.81</b>	<b>0.00</b>	<b>61,894.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,000.00			0.00		35,000.00
571101 MEALS		208.48	1,032.11	0.00		1,032.11-
571102 LODGING			4,235.61	0.00		4,235.61-
572100 COMMERCIAL TRANSPORTATIO			117.22	0.00		117.22-
572101 AIRLINE/RAIL TICKETS		1,416.11	2,422.73	0.00		2,422.73-
572109 COMM'L FARES-OTHER		58.90	238.90	0.00		238.90-
573100 STATE-OWNED TRANSPORTAION		421.91	3,141.16	0.00		3,141.16-
574500 PERSONAL VEHICLE MILEAGE		120.00	979.32	0.00		979.32-
575100 MISC TRAVEL EXPENSE			4.25	0.00		4.25-
<b>Major Account 570000 Total</b>	<b>35,000.00</b>	<b>2,225.40</b>	<b>12,171.30</b>	<b>34.78</b>	<b>0.00</b>	<b>22,828.70</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	66,345.52			0.00		66,345.52
583300 COMPUTER HARDWARE EQUIPMENT	255,000.00		80,250.16	31.47		174,749.84
584800 LIBRARIES & MUSEUMS			14,723.88	0.00		14,723.88-
584804 LIBRARY MICROFORMS			55.00	0.00		55.00-
584809 LIBR REF MAT-OTHER		1,027.34	35,764.96	0.00		35,764.96-
<b>Major Account 580000 Total</b>	321,345.52	1,027.34	130,794.00	40.70	0.00	190,551.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,911,345.52</b>	<b>151,326.17</b>	<b>1,041,232.89</b>	<b>54.48</b>	<b>0.00</b>	<b>870,112.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,380,000.00	148,333.57	812,100.58	58.85		567,899.42
2 CASH FUNDS	526,345.52	2,992.60	229,132.31	43.53		297,213.21
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,911,345.52</b>	<b>151,326.17</b>	<b>1,041,232.89</b>	<b>54.48</b>	<b>0.00</b>	<b>870,112.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,031.25-	0.00		1,031.25
<b>Major Account 470000 Total</b>	0.00	0.00	1,031.25-	0.00	0.00	1,031.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 LIBRARY FINES		13.80-	118.34-	0.00		118.34
<b>Major Account 480000 Total</b>	0.00	13.80-	118.34-	0.00	0.00	118.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13.80-</b>	<b>1,149.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13.80-	118.34-	0.00		118.34
4 FEDERAL FUNDS			1,031.25-	0.00		1,031.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.80-</u>	<u>1,149.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149.59</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,075,000.00	64,928.99	471,402.21	43.85		603,597.79
511200 TEMPORARY SALARIES-WAGE	70,000.00	7,294.18	36,735.71	52.48		33,264.29
511800 COMPENSATORY TIME PAID		12.65	1,107.49	0.00		1,107.49-
511900 SUPPLEMENTAL		294.46-	59.74	0.00		59.74-
512100 VACATION LEAVE EXPENSE		6,547.10	42,218.13	0.00		42,218.13-
512200 SICK LEAVE EXPENSE		987.44	6,811.88	0.00		6,811.88-
512300 HOLIDAY LEAVE EXPENSE		18,316.12	33,265.57	0.00		33,265.57-
512500 FUNERAL LEAVE EXPENSE		83.18	696.45	0.00		696.45-
<b>Personal Services Subtotal</b>	<b>1,145,000.00</b>	<b>97,875.20</b>	<b>592,297.18</b>	<b>51.73</b>	<b>0.00</b>	<b>552,702.82</b>
515100 RETIREMENT PLANS EXPENSE		6,534.92	40,623.10	0.00		40,623.10-
515200 OASDI EXPENSE		6,474.71	40,450.13	0.00		40,450.13-
515400 LIFE & ACCIDENT INS EXP		176.25	1,125.22	0.00		1,125.22-
515500 HEALTH INSURANCE EXPENSE	335,000.00	13,464.63	88,492.01	26.42		246,507.99
<b>Major Account 510000 Total</b>	<b>1,480,000.00</b>	<b>124,525.71</b>	<b>762,987.64</b>	<b>51.55</b>	<b>0.00</b>	<b>717,012.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1,018.26	0.00		1,018.26-
521200 COM EXPENSE - VOICE/DATA		.20	4,783.83	0.00		4,783.83-
521209 COMM-OTHER CHGS			19.90	0.00		19.90-
521300 FREIGHT EXPENSE			81.42	0.00		81.42-
521500 PUBLICATION & PRINT EXP			1.75	0.00		1.75-
521503 PRINTING		1,556.00	3,796.50	0.00		3,796.50-
521507 ADVERTISING-MARKETING			554.79	0.00		554.79-
521509 PRINTING-OTHER			521.00	0.00		521.00-
522100 DUES & SUBSCRIPTION EXP	275,000.00	149.00	149.00	.05		274,851.00
522101 DUES/MEMBERSHIPS			2,008.38	0.00		2,008.38-
522102 SUBSCRIPTIONS			1,286.28	0.00		1,286.28-
522104 ENTRY FEES			250.00-	0.00		250.00
522109 DUES/SUBSCR-OTHER			33.10	0.00		33.10-
522200 CONFERENCE REGISTRATION			1,923.00	0.00		1,923.00-
522400 SUBSISTENCE		10,784.97	35,442.45	0.00		35,442.45-
522401 ACTIV CHARTER SVC			17,050.00	0.00		17,050.00-
522402 ACTIV LODGING		2,365.64	26,944.48	0.00		26,944.48-

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522403 ACTIV MEALS		129.29	2,177.66	0.00		2,177.66-
522406 LOCAL TEAM MEALS			205.94	0.00		205.94-
522408 RECRUIT EXPENSES		52.85	52.85	0.00		52.85-
522900 EMPLOYEE PARKING EXP			46.00	0.00		46.00-
525101 RENT-COPIERS		551.32	7,258.11	0.00		7,258.11-
526101 EDUC AND REC EQUIP REP			498.39	0.00		498.39-
527500 REP & MAINT-COMM EQUIP		63.43	387.87	0.00		387.87-
527801 ED/REC EQUIP REPAIR			166.95	0.00		166.95-
527809 OTHER EQUIP REPAIR			41.80	0.00		41.80-
531100 OFFICE SUPPLIES EXPENSE	456.65	702.23	4,417.67	967.41		3,961.02-
531101 OFFICE SUPPLIES		500.11	8,208.44	0.00		8,208.44-
532101 NON-CAP HARDWARE-DP		1,487.22	2,596.22	0.00		2,596.22-
532104 NON-CAP OFFICE EQUIPMENT		332.00	1,369.86	0.00		1,369.86-
532105 NON-CAP HSHLD/INST EQUIP			774.00	0.00		774.00-
532108 NON-CAP RECREATION EQUIP			944.00	0.00		944.00-
533102 UNIFORMS/LINENS		136.76	136.76	0.00		136.76-
533103 INSTITUTIONAL SUPPLIES			74.64	0.00		74.64-
533900 FOOD EXPENSE			31.38	0.00		31.38-
533901 FOOD SERVICE-MEALS			440.15	0.00		440.15-
533902 FOOD SUPPLIES-GROCERIES		192.16	192.16	0.00		192.16-
534600 ED & RECREATIONAL SUP EX	102,000.00	288.42	4,518.39	4.43		97,481.61
534601 ED/RECREATIONAL EQUIPMENT		2,619.05	18,033.41	0.00		18,033.41-
534602 ATHLETIC SUPPLIES		1,672.66	29,209.11	0.00		29,209.11-
534801 CONSTR/MAINT SUPPLIES			310.63	0.00		310.63-
534900 MISCELLANEOUS SUP EXP			117.00	0.00		117.00-
535100 MEDICAL SUPPLIES		457.85	1,988.30	0.00		1,988.30-
537100 LABORATORY SUP EXP			475.57	0.00		475.57-
538103 FUEL			57.31	0.00		57.31-
546900 OTHER MEDICAL SERVICES			195.00	0.00		195.00-
546909 OTHER MEDICAL SERVICES		2,400.00	5,978.00	0.00		5,978.00-
547102 CONTRACT EDUC SVCS		14,500.00	14,500.00	0.00		14,500.00-
554904 ATHLETIC SPORTS OFFICIATING			22,774.50	0.00		22,774.50-
554909 OTHER CONTR SVCS			6,343.96	0.00		6,343.96-
555101 SOFTWARE MAINTENANCE			15,525.00	0.00		15,525.00-
555200 SOFTWARE - NEW PURCHASES			5,494.99	0.00		5,494.99-
559100 OTHER OPERATING EXP			600.00	0.00		600.00-
559109 OTHER OPERATING EXP			5,024.00	0.00		5,024.00-
<b>Major Account 520000 Total</b>	<b>377,456.65</b>	<b>40,941.16</b>	<b>256,530.16</b>	<b>67.96</b>	<b>0.00</b>	<b>120,926.49</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,000.00		12.75	.02		69,987.25
571101 MEALS		35.58	910.97	0.00		910.97-
571102 LODGING		453.95	4,218.21	0.00		4,218.21-
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572101 AIRLINE/RAIL TICKETS			1,897.55	0.00		1,897.55-
572109 COMM'L FARES-OTHER			56.00	0.00		56.00-
573100 STATE-OWNED TRANSPORTAION		7,446.70	20,501.41	0.00		20,501.41-
573101 MOTOR FUELS-CARS			88.88	0.00		88.88-
574500 PERSONAL VEHICLE MILEAGE		206.64	905.70	0.00		905.70-
<b>Major Account 570000 Total</b>	<b>70,000.00</b>	<b>8,142.87</b>	<b>28,596.47</b>	<b>40.85</b>	<b>0.00</b>	<b>41,403.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	22,936.93			0.00		22,936.93
582401 ED/RECREATIONAL EQUIPMENT			19,124.50	0.00		19,124.50-
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		7,467.52	37.34		12,532.48
<b>Major Account 580000 Total</b>	<b>42,936.93</b>	<b>0.00</b>	<b>26,592.02</b>	<b>61.93</b>	<b>0.00</b>	<b>16,344.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,970,393.58</b>	<b>173,609.74</b>	<b>1,074,706.29</b>	<b>54.54</b>	<b>0.00</b>	<b>895,687.29</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,500,000.00	147,445.60	781,356.58	52.09		718,643.42
2 CASH FUNDS	457,936.93	7,975.90	230,945.06	50.43		226,991.87
4 FEDERAL FUNDS	12,456.65	18,188.24	62,404.65	500.97		49,948.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,970,393.58</b>	<b>173,609.74</b>	<b>1,074,706.29</b>	<b>54.54</b>	<b>0.00</b>	<b>895,687.29</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS		25,737.00-	82,892.68-	0.00		82,892.68
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>25,737.00-</b>	<b>82,892.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>82,892.68</b>

**470000 REVENUE - SALES AND CHARGES**

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471105 HEALTH FEE		4,457.20-	54,907.40-	0.00		54,907.40
471136 PLACEMENT FEE		670.00-	1,487.20-	0.00		1,487.20
<b>Major Account 470000 Total</b>	0.00	5,127.20-	56,394.60-	0.00	0.00	56,394.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,864.20-</u>	<u>139,287.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,287.28</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,127.20-	56,394.60-	0.00		56,394.60
4 FEDERAL FUNDS		25,737.00-	82,892.68-	0.00		82,892.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,864.20-</u>	<u>139,287.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,287.28</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			378.51	0.00		378.51-
521200 COM EXPENSE - VOICE/DATA			169.61	0.00		169.61-
521300 FREIGHT EXPENSE			234.36	0.00		234.36-
521503 PRINTING		1,363.50	2,950.00	0.00		2,950.00-
521507 ADVERTISING-MARKETING			88.00	0.00		88.00-
521509 PRINTING-OTHER			5,332.00	0.00		5,332.00-
521900 AWARDS EXPENSE			68.41	0.00		68.41-
521901 AWARDS		70.00	2,320.00	0.00		2,320.00-
521902 PRIZES/INCENTIVES		27.00	28,259.21	0.00		28,259.21-
522101 DUES/MEMBERSHIPS			14,375.00	0.00		14,375.00-
522102 SUBSCRIPTIONS			397.00	0.00		397.00-
522104 ENTRY FEES			60.00	0.00		60.00-
522109 DUES/SUBSCR-OTHER			3.00	0.00		3.00-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
522400 SUBSISTENCE			2,602.00	0.00		2,602.00-
522401 ACTIV CHARTER SVC			5,295.00	0.00		5,295.00-
522402 ACTIV LODGING			10,668.75	0.00		10,668.75-
522403 ACTIV MEALS		617.12	1,063.78	0.00		1,063.78-
522900 EMPLOYEE PARKING EXP			16.00	0.00		16.00-
525101 RENT-COPIERS		31.84	315.82	0.00		315.82-
525509 RENT-OTHER PERS PROP		30.00	30.00	0.00		30.00-

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527800 REP & MAINT-OTHER PROPER		6,025.00	6,025.00	0.00		6,025.00-
531100 OFFICE SUPPLIES EXPENSE		374.59	350.12-	0.00		350.12
531101 OFFICE SUPPLIES		65.13	1,487.93	0.00		1,487.93-
533900 FOOD EXPENSE		34.81	453.01	0.00		453.01-
533901 FOOD SERVICE-MEALS			1,977.84	0.00		1,977.84-
534600 ED & RECREATIONAL SUP EX		6,001.25	20,597.76	0.00		20,597.76-
534601 ED/RECREATIONAL EQUIPMENT		772.73	831.66	0.00		831.66-
534602 ATHLETIC SUPPLIES		1,157.88	53,455.02	0.00		53,455.02-
534801 CONSTR/MAINT SUPPLIES		149.97	149.97	0.00		149.97-
534900 MISCELLANEOUS SUP EXP		1,156.37	1,572.60	0.00		1,572.60-
538103 FUEL			104.67	0.00		104.67-
546901 ATHLETIC MEDICAL SERVICES		38.27	16,567.89	0.00		16,567.89-
554900 OTHER CONTRACTUAL SERVICES		170.97	7,272.22	0.00		7,272.22-
554901 CONTR PRFRMNCS/SPEAKERS		288.00	288.00	0.00		288.00-
554909 OTHER CONTR SVCS		91.80	27,412.75	0.00		27,412.75-
<b>Major Account 520000 Total</b>	0.00	18,466.23	212,622.65	0.00	0.00	212,622.65-
<b>570000 TRAVEL EXPENSES</b>						
571101 MEALS			123.51	0.00		123.51-
571102 LODGING			192.30	0.00		192.30-
573100 STATE-OWNED TRANSPORTAION			206.46	0.00		206.46-
<b>Major Account 570000 Total</b>	0.00	0.00	522.27	0.00	0.00	522.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,466.23</b>	<b>213,144.92</b>	<b>0.00</b>	<b>0.00</b>	<b>213,144.92-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,466.23	213,144.92	0.00		213,144.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,466.23</b>	<b>213,144.92</b>	<b>0.00</b>	<b>0.00</b>	<b>213,144.92-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			7,019.68-	0.00		7,019.68
<b>Major Account 460000 Total</b>	0.00	0.00	7,019.68-	0.00	0.00	7,019.68

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		6,877.60-	7,865.60-	0.00		7,865.60
471103 EVENT FEE		5,449.35-	111,071.33-	0.00		111,071.33
471106 STUDENT ACTIVITY FEE		4,152.80-	52,720.81-	0.00		52,720.81
471140 OTHER STUDENT FEES		14.50-	323.34-	0.00		323.34
<b>Major Account 470000 Total</b>	0.00	16,494.25-	171,981.08-	0.00	0.00	171,981.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		219.38-	1,726.45-	0.00		1,726.45
<b>Major Account 480000 Total</b>	0.00	219.38-	1,726.45-	0.00	0.00	1,726.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,713.63-</u>	<u>180,727.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,727.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		16,713.63-	180,727.21-	0.00		180,727.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,713.63-</u>	<u>180,727.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,727.21</u>



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Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,950,000.00	97,876.93	766,048.98	39.28		1,183,951.02
511200 TEMPORARY SALARIES-WAGE	107,800.00	4,627.40	27,590.33	25.59		80,209.67
511800 COMPENSATORY TIME PAID		220.35	2,727.31	0.00		2,727.31-
511900 SUPPLEMENTAL		1,167.00	24,240.75	0.00		24,240.75-
512100 VACATION LEAVE EXPENSE		11,322.14	60,798.35	0.00		60,798.35-
512200 SICK LEAVE EXPENSE		5,549.48	22,712.89	0.00		22,712.89-
512300 HOLIDAY LEAVE EXPENSE		34,957.88	63,109.24	0.00		63,109.24-
512500 FUNERAL LEAVE EXPENSE		107.96	514.94	0.00		514.94-
<b>Personal Services Subtotal</b>	<b>2,057,800.00</b>	<b>155,829.14</b>	<b>967,742.79</b>	<b>47.03</b>	<b>0.00</b>	<b>1,090,057.21</b>
515100 RETIREMENT PLANS EXPENSE		11,180.31	68,349.14	0.00		68,349.14-
515200 OASDI EXPENSE	600.00	9,984.76	64,848.81	10808.14		64,248.81-
515400 LIFE & ACCIDENT INS EXP		304.01	1,872.79	0.00		1,872.79-
515500 HEALTH INSURANCE EXPENSE	825,000.00	26,761.00	163,133.64	19.77		661,866.36
516400 UNEMPLOYM COMP INS EXP			1,166.00	0.00		1,166.00-
516500 WORKERS COMP PREMIUMS			149,110.00	0.00		149,110.00-
<b>Major Account 510000 Total</b>	<b>2,883,400.00</b>	<b>204,059.22</b>	<b>1,416,223.17</b>	<b>49.12</b>	<b>0.00</b>	<b>1,467,176.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		114.51	59,513.19	0.00		59,513.19-
521101 POSTAGE CHARGES			93.01-	0.00		93.01
521200 COM EXPENSE - VOICE/DATA		3.30-	23,862.42	0.00		23,862.42-
521209 COMM-OTHER CHGS		39.80	39.80	0.00		39.80-
521290 COM EXPENSE - DATA ONLY		59.65	59.65	0.00		59.65-
521301 FREIGHT-UPS		394.55	2,090.62	0.00		2,090.62-
521302 FREIGHT-EXPRESS SVC		135.03	283.88	0.00		283.88-
521400 DATA PROCESSING EXPENSE		25.65	683.46	0.00		683.46-
521500 PUBLICATION & PRINT EXP		151.07	1,769.24	0.00		1,769.24-
521501 COPY SERVICES		170.00	170.00	0.00		170.00-
521502 COPY CENTER		2.98	2.98	0.00		2.98-
521503 PRINTING		27,434.39	67,940.43	0.00		67,940.43-
521504 PHOTO SERVICES		79.15	265.63	0.00		265.63-
521505 ADVERTISING-CLASSIFIED/LEGAL		384.61	3,306.45	0.00		3,306.45-
521506 BINDING/FRAMING			607.00	0.00		607.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521507 ADVERTISING-MARKETING		12,277.74	90,938.53	0.00		90,938.53-
521509 PRINTING-OTHER			11,391.33	0.00		11,391.33-
521900 AWARDS EXPENSE		46.50	46.50	0.00		46.50-
521901 AWARDS		798.50	1,112.93	0.00		1,112.93-
521902 PRIZES/INCENTIVES			1,898.49	0.00		1,898.49-
522100 DUES & SUBSCRIPTION EXP	1,010,000.00	888.71	11,145.96	1.10		998,854.04
522101 DUES/MEMBERSHIPS		115.00	4,227.00	0.00		4,227.00-
522102 SUBSCRIPTIONS		2,086.50	3,173.50	0.00		3,173.50-
522103 ROYALTIES/LICENSES			1,290.00	0.00		1,290.00-
522105 DISPLAY TABLE/EXHIBIT FEES		125.00	1,850.00	0.00		1,850.00-
522109 DUES/SUBSCR-OTHER		449.92	1,817.14	0.00		1,817.14-
522200 CONFERENCE REGISTRATION		175.00	5,696.50	0.00		5,696.50-
522400 SUBSISTENCE			168.00	0.00		168.00-
522402 ACTIV LODGING			1,599.50	0.00		1,599.50-
522404 ACTIV COMM'L TRANS			1,207.24	0.00		1,207.24-
522600 JOB APPLICANT EXPENSE			19,689.32	0.00		19,689.32-
522900 EMPLOYEE PARKING EXP		140.00	315.00	0.00		315.00-
524600 RENT EXPENSE-BUILDINGS		48.53	48.53	0.00		48.53-
525100 RENT EXP-OFFICE EQUIP			73.38	0.00		73.38-
525101 RENT-COPIERS		1,889.77	14,292.53	0.00		14,292.53-
525500 RENT EXP-OTHER PERS PROP		1,450.00	1,450.00	0.00		1,450.00-
526100 REP & MAINT-REAL PROPERT			10,820.36	0.00		10,820.36-
527200 REP & MAINT-MOTOR VEHICL		224.50	6,000.71	0.00		6,000.71-
527201 TSB VEHICLE REPAIR			366.00	0.00		366.00-
527400 REP & MAINT-DATA PROC		1,278.00	2,243.00	0.00		2,243.00-
527500 REP & MAINT-COMM EQUIP		173.59	556.23	0.00		556.23-
527600 REP & MAINT-HOUSE/INST E		48.50	48.50	0.00		48.50-
527800 REP & MAINT-OTHER PROPER			684.39	0.00		684.39-
531100 OFFICE SUPPLIES EXPENSE	145,315.54	4,033.39-	15,741.32-	10.83-		161,056.86
531101 OFFICE SUPPLIES		481.44	7,364.08	0.00		7,364.08-
531102 CENTRAL STORE SUPPL		7,230.76	43,963.61	0.00		43,963.61-
531108 CENTRAL STORE PURCH		167.20	167.20	0.00		167.20-
531109 CENTRAL STORE RECOV		3,585.93	3,585.93	0.00		3,585.93-
532101 NON-CAP HARDWARE-DP		1,261.72	8,554.72	0.00		8,554.72-
532103 NON-CAP COMM EQUIP			4,446.65	0.00		4,446.65-
532104 NON-CAP OFFICE EQUIPMENT			8,094.76	0.00		8,094.76-
532106 NON-CAP PHT/MEDIA EQUIP			2,750.50	0.00		2,750.50-
532108 NON-CAP RECREATION EQUIP			1,205.16	0.00		1,205.16-
532109 NON-CAP OTHER EQUIP		671.60	1,125.06	0.00		1,125.06-

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533101 CLEANING SUPPLIES			497.50	0.00		497.50-
533102 UNIFORMS/LINENS			1,511.71	0.00		1,511.71-
533103 INSTITUTIONAL SUPPLIES			132.00	0.00		132.00-
533900 FOOD EXPENSE		25.02	887.78	0.00		887.78-
533901 FOOD SERVICE-MEALS			265.27	0.00		265.27-
534600 ED & RECREATIONAL SUP EX	311,600.00		11,610.83	3.73		299,989.17
534601 ED/RECREATIONAL EQUIPMENT		7,000.00	15,407.15	0.00		15,407.15-
534800 CONST & MAINT SUP EXP			145.32	0.00		145.32-
534801 CONSTR/MAINT SUPPLIES		183.89	829.16	0.00		829.16-
534802 SHOP TOOLS/SUPPLIES			126.00	0.00		126.00-
534900 MISCELLANEOUS SUP EXP		1,896.86	2,424.99	0.00		2,424.99-
535100 MEDICAL SUPPLIES		6,305.00	6,305.00	0.00		6,305.00-
537100 LABORATORY SUP EXP			3,086.00	0.00		3,086.00-
538100 VEHICLE & EQUIP SUP EXP		116.76	116.76	0.00		116.76-
538103 FUEL		312.29	9,132.99	0.00		9,132.99-
538104 FUELS-DIESEL			139.02	0.00		139.02-
541100 ACCTG & AUDITING SERVICES			87,709.91	0.00		87,709.91-
541500 LEGAL SERVICES EXPENSE			137.50	0.00		137.50-
541700 LEGAL RELATED EXPENSE		798.12	6,587.56	0.00		6,587.56-
542500 ENG & ARCH SERVICES			27,869.77	0.00		27,869.77-
543200 IT CONSULTING-HW/SW SUPP			15,246.36	0.00		15,246.36-
543500 MGT CONSULTANT SERVICES			7,837.00	0.00		7,837.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.00	0.00		99.00-
548700 REFUSE/RECYCLING			64.90	0.00		64.90-
548800 FIRE EXTINGUISHERS			3,106.00	0.00		3,106.00-
554900 OTHER CONTRACTUAL SERVICES		6,702.91	19,656.20	0.00		19,656.20-
554902 CONTR RADIO/TV ADVERTISING			111.83	0.00		111.83-
554909 OTHER CONTR SVCS			13,663.00	0.00		13,663.00-
555101 SOFTWARE MAINTENANCE		3,098.30	5,258.30	0.00		5,258.30-
555103 SOFTWARE LICENSES		1,047.96	1,946.96	0.00		1,946.96-
555200 SOFTWARE - NEW PURCHASES		849.00	1,656.75	0.00		1,656.75-
556100 INSURANCE EXPENSE			129,937.99	0.00		129,937.99-
556103 INS-VEHICLES			18,939.00	0.00		18,939.00-
559100 OTHER OPERATING EXP		138.00	773.00	0.00		773.00-
559101 CREDIT CARD FEES		832.60	19,305.85	0.00		19,305.85-
559109 OTHER OPERATING EXP			101.50	0.00		101.50-
<b>Major Account 520000 Total</b>	<b>1,466,915.54</b>	<b>89,875.82</b>	<b>832,794.52</b>	<b>56.77</b>	<b>0.00</b>	<b>634,121.02</b>

**570000 TRAVEL EXPENSES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	125,000.00		664.32	.53		124,335.68
571101 MEALS		1,074.04	5,359.08	0.00		5,359.08-
571102 LODGING		7,580.15	22,091.90	0.00		22,091.90-
572100 COMMERCIAL TRANSPORTATIO			153.75	0.00		153.75-
572101 AIRLINE/RAIL TICKETS		6,505.76	10,277.43	0.00		10,277.43-
572109 COMM'L FARES-OTHER		578.63	717.13	0.00		717.13-
573100 STATE-OWNED TRANSPORTAION		24,253.28	39,728.45	0.00		39,728.45-
573101 MOTOR FUELS-CARS			59.03	0.00		59.03-
574500 PERSONAL VEHICLE MILEAGE		1,011.82	3,977.71	0.00		3,977.71-
575100 MISC TRAVEL EXPENSE			35.86	0.00		35.86-
<b>Major Account 570000 Total</b>	125,000.00	41,003.68	83,064.66	66.45	0.00	41,935.34
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			3,533.84	0.00		3,533.84-
581500 IMPROVEMENTS TO BUILDINGS			15,257.63	0.00		15,257.63-
582101 CONST/MAINT EQUIPMENT			2,495.00	0.00		2,495.00-
582400 MACHINERY & EQUIPMENT	392,168.37		2,495.00	.64		389,673.37
582401 ED/RECREATIONAL EQUIPMENT			2,272.00	0.00		2,272.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,881.00	0.00		1,881.00-
583001 OFFICE EQUIPMENT			2,299.00	0.00		2,299.00-
583300 COMPUTER HARDWARE EQUIPMENT	120,000.00		26,920.00	22.43		93,080.00
583600 COMMUN. & ELECTRONIC EQ			1,741.00	0.00		1,741.00-
584800 LIBRARIES & MUSEUMS			2,080.00	0.00		2,080.00-
<b>Major Account 580000 Total</b>	512,168.37	0.00	60,974.47	11.91	0.00	451,193.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,987,483.91</b>	<b>334,938.72</b>	<b>2,393,056.82</b>	<b>47.98</b>	<b>0.00</b>	<b>2,594,427.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,550,000.00	264,023.17	1,429,271.10	56.05		1,120,728.90
2 CASH FUNDS	1,987,168.37	41,828.65	808,816.55	40.70		1,178,351.82
4 FEDERAL FUNDS	450,315.54	29,086.90	154,969.17	34.41		295,346.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,987,483.91</b>	<b>334,938.72</b>	<b>2,393,056.82</b>	<b>47.98</b>	<b>0.00</b>	<b>2,594,427.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			2,415.00-	0.00		2,415.00
<b>Major Account 460000 Total</b>	0.00	0.00	2,415.00-	0.00	0.00	2,415.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4.00-	23,909.00-	0.00		23,909.00
471101 MATRICULATION FEE		3,240.00-	15,761.18-	0.00		15,761.18
471107 TECHNOLOGY FEE		7,792.54-	121,515.49-	0.00		121,515.49
471130 DEGREE FEE		334.00-	4,980.00-	0.00		4,980.00
471135 PAYMENT PLAN FEE		1,060.00-	3,962.85-	0.00		3,962.85
471139 TRANSCRIPT		1,754.00-	8,494.00-	0.00		8,494.00
472200 REPROD & PUBLICATIONS		783.51-	949.81-	0.00		949.81
<b>Major Account 470000 Total</b>	0.00	14,968.05-	179,572.33-	0.00	0.00	179,572.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,930.79-	81,684.76-	0.00		81,684.76
484500 REIMB NON-GOVT SOURCES		30.00-	7,908.01-	0.00		7,908.01
485104 PARKING FINES		1,205.00-	10,300.35-	0.00		10,300.35
486300 CLEARING ACCOUNT		11,474.45	10,411.91-	0.00		10,411.91
486600 SEE CHART OF ACCOUNTS		58,356.18-	89,094.10-	0.00		89,094.10
<b>Major Account 480000 Total</b>	0.00	61,047.52-	199,399.13-	0.00	0.00	199,399.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>76,015.57-</b>	<b>381,386.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>381,386.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		75,228.06-	353,904.74-	0.00		353,904.74
4 FEDERAL FUNDS		787.51-	27,481.72-	0.00		27,481.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>76,015.57-</b>	<b>381,386.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>381,386.46</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	725,000.00	29,846.91	287,169.91	39.61		437,830.09
511200 TEMPORARY SALARIES-WAGE	30,000.00	3,557.10	24,597.68	81.99		5,402.32
511800 COMPENSATORY TIME PAID		533.17	1,686.29	0.00		1,686.29-
511900 SUPPLEMENTAL		790.85-	2,834.77-	0.00		2,834.77
512100 VACATION LEAVE EXPENSE		8,289.06	24,639.65	0.00		24,639.65-
512200 SICK LEAVE EXPENSE		7,193.10	16,196.31	0.00		16,196.31-
512300 HOLIDAY LEAVE EXPENSE		16,532.99	29,892.97	0.00		29,892.97-
512500 FUNERAL LEAVE EXPENSE			527.91	0.00		527.91-
512800 ADMINISTRATIVE LEAVE EXP		68.36	68.36	0.00		68.36-
<b>Personal Services Subtotal</b>	<b>755,000.00</b>	<b>65,229.84</b>	<b>381,944.31</b>	<b>50.59</b>	<b>0.00</b>	<b>373,055.69</b>
515100 RETIREMENT PLANS EXPENSE		4,819.89	28,273.48	0.00		28,273.48-
515200 OASDI EXPENSE		4,561.59	27,259.68	0.00		27,259.68-
515400 LIFE & ACCIDENT INS EXP		196.97	1,174.36	0.00		1,174.36-
515500 HEALTH INSURANCE EXPENSE	290,000.00	15,945.04	92,388.14	31.86		197,611.86
<b>Major Account 510000 Total</b>	<b>1,045,000.00</b>	<b>90,753.33</b>	<b>531,039.97</b>	<b>50.82</b>	<b>0.00</b>	<b>513,960.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			7.03	0.00		7.03-
521200 COM EXPENSE - VOICE/DATA			968.00	0.00		968.00-
521400 DATA PROCESSING EXPENSE		7.05	52.48	0.00		52.48-
521501 COPY SERVICES			33.75	0.00		33.75-
521503 PRINTING		1.50	30.50	0.00		30.50-
522100 DUES & SUBSCRIPTION EXP	626,707.00			0.00		626,707.00
522101 DUES/MEMBERSHIPS			125.00	0.00		125.00-
522102 SUBSCRIPTIONS			192.00	0.00		192.00-
522103 ROYALTIES/LICENSES			680.00	0.00		680.00-
522200 CONFERENCE REGISTRATION			377.95	0.00		377.95-
523100 UTILITIES EXPENSE		18,438.86	114,308.19	0.00		114,308.19-
523101 NATURAL GAS			72,905.17	0.00		72,905.17-
523105 ELECTRICITY		19,690.72	167,046.87	0.00		167,046.87-
523106 WATER		3,029.87	39,040.13	0.00		39,040.13-
524900 RENT EXP-DEPR SURCHARGE			128,556.00	0.00		128,556.00-
525101 RENT-COPIERS		33.75	185.21	0.00		185.21-

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Program 807 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			72.00	0.00		72.00-
525509 RENT-OTHER PERS PROP			50.56	0.00		50.56-
526100 REP & MAINT-REAL PROPERT		6,243.48	32,754.54	0.00		32,754.54-
527200 REP & MAINT-MOTOR VEHICL		340.00	1,746.03	0.00		1,746.03-
527201 TSB VEHICLE REPAIR			2,560.24	0.00		2,560.24-
527500 REP & MAINT-COMM EQUIP			717.28	0.00		717.28-
527600 REP & MAINT-HOUSE/INST E			57.00	0.00		57.00-
527800 REP & MAINT-OTHER PROPER		4,926.33	12,929.33	0.00		12,929.33-
531100 OFFICE SUPPLIES EXPENSE		33.70	969.10	0.00		969.10-
531101 OFFICE SUPPLIES		96.09	877.84	0.00		877.84-
532109 NON-CAP OTHER EQUIP		975.00	1,079.19	0.00		1,079.19-
533100 HOUSEHOLD & INSTIT EXP			6,812.21	0.00		6,812.21-
533101 CLEANING SUPPLIES		58.05	1,905.70	0.00		1,905.70-
533102 UNIFORMS/LINENS		289.22	322.97	0.00		322.97-
533103 INSTITUTIONAL SUPPLIES		310.90	2,833.79	0.00		2,833.79-
534600 ED & RECREATIONAL SUP EX	290,000.00		223.00	.08		289,777.00
534601 ED/RECREATIONAL EQUIPMENT			77.43	0.00		77.43-
534801 CONSTR/MAINT SUPPLIES		10,337.73	109,708.34	0.00		109,708.34-
534802 SHOP TOOLS/SUPPLIES			715.98	0.00		715.98-
534900 MISCELLANEOUS SUP EXP		52.28	52.28	0.00		52.28-
538100 VEHICLE & EQUIP SUP EXP		363.00	363.00	0.00		363.00-
538104 FUELS-DIESEL		362.33	3,349.09	0.00		3,349.09-
542500 ENG & ARCH SERVICES			476.34	0.00		476.34-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,148.85	12,028.68	0.00		12,028.68-
548501 LAWN SERVICES			836.64	0.00		836.64-
548502 LANDSCAPE SERVICES			1,128.00	0.00		1,128.00-
548700 REFUSE/RECYCLING		1,914.70	7,601.73	0.00		7,601.73-
554909 OTHER CONTR SVCS			1,000.00	0.00		1,000.00-
<b>Major Account 520000 Total</b>	<b>916,707.00</b>	<b>69,653.41</b>	<b>727,756.57</b>	<b>79.39</b>	<b>0.00</b>	<b>188,950.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571101 MEALS		150.00	238.70	0.00		238.70-
571102 LODGING			274.90	0.00		274.90-
574500 PERSONAL VEHICLE MILEAGE			111.25	0.00		111.25-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>150.00</b>	<b>624.85</b>	<b>12.50</b>	<b>0.00</b>	<b>4,375.15</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580601 LAND IMPROVEMENT PAYMENTS		888.66	27,604.72	0.00		27,604.72-
580900 INFRASTRUCTURE			38,200.00	0.00		38,200.00-
582400 MACHINERY & EQUIPMENT	303,709.69			0.00		303,709.69
582401 ED/RECREATIONAL EQUIPMENT			15,449.00	0.00		15,449.00-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
584801 SPECIMENS, COLLECTIONS,			125.00	0.00		125.00-
<b>Major Account 580000 Total</b>	308,709.69	888.66	81,378.72	26.36	0.00	227,330.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,275,416.69</u>	<u>161,445.40</u>	<u>1,340,800.11</u>	<u>58.93</u>	<u>0.00</u>	<u>934,616.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,101,707.00</u>	<u>147,653.23</u>	<u>768,327.85</u>	<u>69.74</u>		<u>333,379.15</u>
2 CASH FUNDS	<u>1,173,709.69</u>	<u>13,792.17</u>	<u>572,472.26</u>	<u>48.77</u>		<u>601,237.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,275,416.69</u>	<u>161,445.40</u>	<u>1,340,800.11</u>	<u>58.93</u>	<u>0.00</u>	<u>934,616.58</u>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	125,000.00	7,488.05	55,796.12	44.64		69,203.88
511200 TEMPORARY SALARIES-WAGE	278,500.00	29,426.25	125,640.31	45.11		152,859.69
511800 COMPENSATORY TIME PAID		30.40	141.87	0.00		141.87-
511900 SUPPLEMENTAL			452.50	0.00		452.50-
512100 VACATION LEAVE EXPENSE		694.39	3,973.29	0.00		3,973.29-
512200 SICK LEAVE EXPENSE		323.27	1,160.26	0.00		1,160.26-
512300 HOLIDAY LEAVE EXPENSE		2,570.96	4,607.27	0.00		4,607.27-
512500 FUNERAL LEAVE EXPENSE			75.63	0.00		75.63-
<b>Personal Services Subtotal</b>	<b>403,500.00</b>	<b>40,533.32</b>	<b>191,847.25</b>	<b>47.55</b>	<b>0.00</b>	<b>211,652.75</b>
515100 RETIREMENT PLANS EXPENSE		888.58	5,268.42	0.00		5,268.42-
515200 OASDI EXPENSE		850.25	4,995.55	0.00		4,995.55-
515400 LIFE & ACCIDENT INS EXP		26.40	158.40	0.00		158.40-
515500 HEALTH INSURANCE EXPENSE	45,000.00	722.93	4,281.70	9.51		40,718.30
<b>Major Account 510000 Total</b>	<b>448,500.00</b>	<b>43,021.48</b>	<b>206,551.32</b>	<b>46.05</b>	<b>0.00</b>	<b>241,948.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			36.94	0.00		36.94-
521200 COM EXPENSE - VOICE/DATA			247.21	0.00		247.21-
521503 PRINTING		157.00	214.75	0.00		214.75-
521901 AWARDS			396.44	0.00		396.44-
521902 PRIZES/INCENTIVES			1,029.25	0.00		1,029.25-
522100 DUES & SUBSCRIPTION EXP	369,500.00			0.00		369,500.00
522102 SUBSCRIPTIONS			100.00	0.00		100.00-
522109 DUES/SUBSCR-OTHER			3.00	0.00		3.00-
522200 CONFERENCE REGISTRATION			450.00	0.00		450.00-
522400 SUBSISTENCE			1,136.97	0.00		1,136.97-
522402 ACTIV LODGING			719.88	0.00		719.88-
522403 ACTIV MEALS		126.30	243.30	0.00		243.30-
525101 RENT-COPIERS		25.67	699.93	0.00		699.93-
527500 REP & MAINT-COMM EQUIP			25.00	0.00		25.00-
527809 OTHER EQUIP REPAIR			41.80	0.00		41.80-
531100 OFFICE SUPPLIES EXPENSE		28.25	240.36	0.00		240.36-
531101 OFFICE SUPPLIES		14.88	3,257.59	0.00		3,257.59-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532104 NON-CAP OFFICE EQUIPMENT			332.00	0.00		332.00-
533900 FOOD EXPENSE		26.90	605.81	0.00		605.81-
533901 FOOD SERVICE-MEALS			205.80	0.00		205.80-
534600 ED & RECREATIONAL SUP EX	50,000.00	135.23	1,915.29	3.83		48,084.71
534601 ED/RECREATIONAL EQUIPMENT		164.78	1,191.23	0.00		1,191.23-
534801 CONSTR/MAINT SUPPLIES		22.44	22.44	0.00		22.44-
534900 MISCELLANEOUS SUP EXP			215.50	0.00		215.50-
547100 EDUCATIONAL SERVICES			736.00	0.00		736.00-
554900 OTHER CONTRACTUAL SERVICES		1,079.93	6,404.51	0.00		6,404.51-
554909 OTHER CONTR SVCS		180.00	180.00	0.00		180.00-
559100 OTHER OPERATING EXP			466.00-	0.00		466.00
559109 OTHER OPERATING EXP			3.00	0.00		3.00-
<b>Major Account 520000 Total</b>	<b>419,500.00</b>	<b>1,961.38</b>	<b>20,188.00</b>	<b>4.81</b>	<b>0.00</b>	<b>399,312.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571101 MEALS			57.73	0.00		57.73-
571102 LODGING			90.43	0.00		90.43-
572101 AIRLINE/RAIL TICKETS			1,092.69	0.00		1,092.69-
573100 STATE-OWNED TRANSPORTAION		709.58	962.30	0.00		962.30-
574500 PERSONAL VEHICLE MILEAGE			86.40	0.00		86.40-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>709.58</b>	<b>2,289.55</b>	<b>45.79</b>	<b>0.00</b>	<b>2,710.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
<b>Major Account 580000 Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,216,434.29	44,752.00	3,410,143.99	47.26		3,806,290.30
<b>Major Account 590000 Total</b>	<b>7,216,434.29</b>	<b>44,752.00</b>	<b>3,410,143.99</b>	<b>47.26</b>	<b>0.00</b>	<b>3,806,290.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,109,434.29</b>	<b>90,444.44</b>	<b>3,639,172.86</b>	<b>44.88</b>	<b>0.00</b>	<b>4,470,261.43</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	8,109,434.29	90,444.44	3,639,172.86	44.88		4,470,261.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,109,434.29</b>	<b>90,444.44</b>	<b>3,639,172.86</b>	<b>44.88</b>	<b>0.00</b>	<b>4,470,261.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		129,842.50-	259,685.00-	0.00		259,685.00
461500 OP GRANTS - STATE AGENCI		2,099.00-	170,962.00-	0.00		170,962.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>131,941.50-</b>	<b>430,647.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>430,647.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,851.04-	16,641.74-	0.00		16,641.74
484500 REIMB NON-GOVT SOURCES			1,402.97-	0.00		1,402.97
484900 OTHER PRIVATE SOURCES			97,731.40-	0.00		97,731.40
485100 FINES FORFEITS & PENALTI			910.07-	0.00		910.07
486100 LOAN INTEREST			7,095.06-	0.00		7,095.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,851.04-</b>	<b>123,781.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>123,781.24</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,705.00-	0.00		3,705.00
493200 OPERATING TRANSFERS OUT			3,705.00	0.00		3,705.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>134,792.54-</b>	<b>554,428.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>554,428.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		134,792.54-	554,428.24-	0.00		554,428.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>134,792.54-</b>	<b>554,428.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>554,428.24</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		38,617.35	331,776.54	0.00		331,776.54-
511200 TEMPORARY SALARIES-WAGE		14,452.91	84,029.95	0.00		84,029.95-
511800 COMPENSATORY TIME PAID		624.46	1,960.13	0.00		1,960.13-
511900 SUPPLEMENTAL		1,439.72	873.42	0.00		873.42-
512100 VACATION LEAVE EXPENSE		8,655.59	30,230.47	0.00		30,230.47-
512200 SICK LEAVE EXPENSE		5,643.07	14,511.45	0.00		14,511.45-
512300 HOLIDAY LEAVE EXPENSE		12,461.84	21,878.57	0.00		21,878.57-
512500 FUNERAL LEAVE EXPENSE		430.81	1,413.31	0.00		1,413.31-
<b>Personal Services Subtotal</b>	0.00	82,325.75	486,673.84	0.00	0.00	486,673.84-
515100 RETIREMENT PLANS EXPENSE		4,566.22	29,460.32	0.00		29,460.32-
515200 OASDI EXPENSE		4,671.82	30,922.54	0.00		30,922.54-
515400 LIFE & ACCIDENT INS EXP		201.57	1,209.62	0.00		1,209.62-
515500 HEALTH INSURANCE EXPENSE		17,487.14	100,478.96	0.00		100,478.96-
<b>Major Account 510000 Total</b>	0.00	109,252.50	648,745.28	0.00	0.00	648,745.28-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			154.95	0.00		154.95-
521200 COM EXPENSE - VOICE/DATA		881.25	41,381.43	0.00		41,381.43-
521503 PRINTING		723.50	1,460.00	0.00		1,460.00-
521900 AWARDS EXPENSE		57.47	57.47	0.00		57.47-
521902 PRIZES/INCENTIVES			600.00	0.00		600.00-
522101 DUES/MEMBERSHIPS			517.00	0.00		517.00-
522109 DUES/SUBSCR-OTHER			135.00	0.00		135.00-
522403 ACTIV MEALS			1,564.20	0.00		1,564.20-
523101 NATURAL GAS			56,798.34	0.00		56,798.34-
523103 FUELS-OTHER		12,292.59	76,204.76	0.00		76,204.76-
523105 ELECTRICITY		13,127.14	111,364.57	0.00		111,364.57-
523106 WATER		2,019.92	26,454.46	0.00		26,454.46-
524709 RENT-OTHER REAL PROPERTY			3,600.00	0.00		3,600.00-
525101 RENT-COPIERS		141.86	765.04	0.00		765.04-
526100 REP & MAINT-REAL PROPERT	2,513,482.38	7,865.54	45,065.87	1.79		2,468,416.51
527200 REP & MAINT-MOTOR VEHICL		357.68	494.90	0.00		494.90-
527201 TSB VEHICLE REPAIR			1,000.00	0.00		1,000.00-

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527500 REP & MAINT-COMM EQUIP			434.30	0.00		434.30-
527600 REP & MAINT-HOUSE/INST E			2,650.00	0.00		2,650.00-
527800 REP & MAINT-OTHER PROPER			3,896.00	0.00		3,896.00-
531100 OFFICE SUPPLIES EXPENSE		60.80	622.32	0.00		622.32-
531101 OFFICE SUPPLIES			111.30	0.00		111.30-
532109 NON-CAP OTHER EQUIP		99.58	203.76	0.00		203.76-
533100 HOUSEHOLD & INSTIT EXP			6,793.25	0.00		6,793.25-
533101 CLEANING SUPPLIES		1,671.73	2,893.98	0.00		2,893.98-
533102 UNIFORMS/LINENS		68.10	177.71	0.00		177.71-
533103 INSTITUTIONAL SUPPLIES		1,597.39	4,539.36	0.00		4,539.36-
534600 ED & RECREATIONAL SUP EX		554.97	1,367.33	0.00		1,367.33-
534601 ED/RECREATIONAL EQUIPMENT			122.76	0.00		122.76-
534801 CONSTR/MAINT SUPPLIES		6,490.12	45,224.75	0.00		45,224.75-
534802 SHOP TOOLS/SUPPLIES			33.88	0.00		33.88-
534900 MISCELLANEOUS SUP EXP			804.87	0.00		804.87-
541100 ACCTG & AUDITING SERVICES		1,367.00	7,367.00	0.00		7,367.00-
548600 PEST CONTROL			320.00	0.00		320.00-
548700 REFUSE/RECYCLING		1,026.46	4,567.79	0.00		4,567.79-
554905 CABLE TV		7,346.63	44,079.78	0.00		44,079.78-
554909 OTHER CONTR SVCS			1,658.00	0.00		1,658.00-
555101 SOFTWARE MAINTENANCE			1,833.04	0.00		1,833.04-
556100 INSURANCE EXPENSE			31,253.00	0.00		31,253.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
559109 OTHER OPERATING EXP			6.00	0.00		6.00-
<b>Major Account 520000 Total</b>	<b>2,513,482.38</b>	<b>57,749.73</b>	<b>530,078.17</b>	<b>21.09</b>	<b>0.00</b>	<b>1,983,404.21</b>
<b>580000 CAPITAL OUTLAY</b>						
582402 HSHLD/INST EQUIP/FURN			3,795.00	0.00		3,795.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,513,482.38</b>	<b>167,002.23</b>	<b>1,182,618.45</b>	<b>47.05</b>	<b>0.00</b>	<b>1,330,863.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,513,482.38	167,002.23	1,182,618.45	47.05		1,330,863.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,513,482.38</b>	<b>167,002.23</b>	<b>1,182,618.45</b>	<b>47.05</b>	<b>0.00</b>	<b>1,330,863.93</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			674.08	0.00		674.08-
<b>Major Account 470000 Total</b>	0.00	0.00	674.08	0.00	0.00	674.08-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,768.07-	10,919.07-	0.00		10,919.07
484500 REIMB NON-GOVT SOURCES		160,000.00-	1,155,000.00-	0.00		1,155,000.00
<b>Major Account 480000 Total</b>	0.00	161,768.07-	1,165,919.07-	0.00	0.00	1,165,919.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		45,550.83	45,550.83	0.00		45,550.83-
<b>Major Account 490000 Total</b>	0.00	45,550.83	45,550.83	0.00	0.00	45,550.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>116,217.24-</u>	<u>1,119,694.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,694.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>116,217.24-</u>	<u>1,119,694.16-</u>	<u>0.00</u>		<u>1,119,694.16</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>116,217.24-</u>	<u>1,119,694.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,694.16</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,140,637.51	229,307.37	1,384,435.84	44.08		1,756,201.67
511200 TEMPORARY SALARIES-WAGE	791,397.00	70,380.27	313,937.89	39.67		477,459.11
511900 SUPPLEMENTAL		5,705.55	120,355.00	0.00		120,355.00-
512100 VACATION LEAVE EXPENSE	7,666.54	950.92	25,648.67	334.55		17,982.13-
512200 SICK LEAVE EXPENSE	1,407.26	3,370.76	8,258.07	586.82		6,850.81-
<b>Personal Services Subtotal</b>	<b>3,941,108.31</b>	<b>309,714.87</b>	<b>1,852,635.47</b>	<b>47.01</b>	<b>0.00</b>	<b>2,088,472.84</b>
515100 RETIREMENT PLANS EXPENSE	219,876.72	18,971.87	122,166.36	55.56		97,710.36
515200 OASDI EXPENSE	272,105.30	22,705.49	136,703.09	50.24		135,402.21
515400 LIFE & ACCIDENT INS EXP	14,754.23	382.80	2,263.80	15.34		12,490.43
515500 HEALTH INSURANCE EXPENSE	419,930.00	29,535.61	171,335.62	40.80		248,594.38
515507 HEALTH/FACULTY EARLY RETIREMEN		1,224.80	9,402.64	0.00		9,402.64-
<b>Major Account 510000 Total</b>	<b>4,867,774.56</b>	<b>382,535.44</b>	<b>2,294,506.98</b>	<b>47.14</b>	<b>0.00</b>	<b>2,573,267.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,579.00	1,066.25	3,833.17	50.58		3,745.83
521200 COM EXPENSE - VOICE/DATA	43,617.00	3,843.01	25,172.64	57.71		18,444.36
521300 FREIGHT EXPENSE	53.00			0.00		53.00
521400 DATA PROCESSING EXPENSE	229.00		4.20	1.83		224.80
521500 PUBLICATION & PRINT EXP	40,684.00	4,724.25	25,692.42	63.15		14,991.58
521900 AWARDS EXPENSE	452.00		649.69	143.74		197.69-
522100 DUES & SUBSCRIPTION EXP	2,149.00	140.00	236.97	11.03		1,912.03
522200 CONFERENCE REGISTRATION	4,329.00	3,000.00	3,494.00	80.71		835.00
522400 SUBSISTENCE	3,861.00	318.49	2,459.10	63.69		1,401.90
522600 JOB APPLICANT EXPENSE	2,500.00			0.00		2,500.00
523101 NATURAL GAS	10,094.00	1,278.66	2,106.05	20.86		7,987.95
523105 ELECTRICITY	7,851.00	373.53	3,059.40	38.97		4,791.60
524600 RENT EXPENSE-BUILDINGS	121,793.00		54,932.94	45.10		66,860.06
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	1,172.00		135.00	11.52		1,037.00
527100 REP & MAINT-OFFICE EQUIP			255.95	0.00		255.95-
527200 REP & MAINT-MOTOR VEHICL		250.00	250.00	0.00		250.00-
527500 REP & MAINT-COMM EQUIP			141.25	0.00		141.25-

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Percent of Time Elapsed 50.41

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527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	24,195.00	2,103.50	9,802.76	40.52		14,392.24
532100 NON-CAPITALIZED EQUIP PU	8,305.00		2,390.74	28.79		5,914.26
533100 HOUSEHOLD & INSTIT EXP	6,905.00	216.47	3,783.88	54.80		3,121.12
533900 FOOD EXPENSE	2,653.00		3,673.86	138.48		1,020.86-
534500 AGRICULTURAL SUPPLIES EX	28.00			0.00		28.00
534600 ED & RECREATIONAL SUP EX	34,832.00	1,918.30	12,331.27	35.40		22,500.73
534700 ENG TECH & COMM SUP EXP	20.00			0.00		20.00
534800 CONST & MAINT SUP EXP	1,088.00		52.28	4.81		1,035.72
534900 MISCELLANEOUS SUP EXP	13.00			0.00		13.00
535100 MEDICAL SUPPLIES		461.21	461.21	0.00		461.21-
537100 LABORATORY SUP EXP	1,214.00			0.00		1,214.00
547100 EDUCATIONAL SERVICES	3,452.00	29.97	5,229.94	151.50		1,777.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00			0.00		640.00
548600 PEST CONTROL	125.00			0.00		125.00
549200 JANITORIAL SERVICES	9,714.00	278.83	2,328.70	23.97		7,385.30
554900 OTHER CONTRACTUAL SERVICES	50,764.00	1,639.12	10,934.72	21.54		39,829.28
554905 CABLE TV	6,612.00			0.00		6,612.00
555200 SOFTWARE - NEW PURCHASES	1,542.00		5,223.30	338.74		3,681.30-
<b>Major Account 520000 Total</b>	<b>406,197.00</b>	<b>21,641.59</b>	<b>178,635.44</b>	<b>43.98</b>	<b>0.00</b>	<b>227,561.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,991.00	640.12	2,822.86	94.38		168.14
571900 MEALS-ONE DAY TRAVEL	157.00	5.31	37.24	23.72		119.76
572100 COMMERCIAL TRANSPORTATIO	2,433.00	38.00	1,990.90	81.83		442.10
573100 STATE-OWNED TRANPORTAION	10,330.00	1,839.88	4,928.28	47.71		5,401.72
574500 PERSONAL VEHICLE MILEAGE	4,990.00	293.49	789.70	15.83		4,200.30
575100 MISC TRAVEL EXPENSE	47.00	83.00	91.00	193.62		44.00-
<b>Major Account 570000 Total</b>	<b>20,948.00</b>	<b>2,899.80</b>	<b>10,659.98</b>	<b>50.89</b>	<b>0.00</b>	<b>10,288.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	50,524.00		12,209.00	24.16		38,315.00
586900 OTHER FIXED ASSETS	34,755.00			0.00		34,755.00
<b>Major Account 580000 Total</b>	<b>85,279.00</b>	<b>0.00</b>	<b>12,209.00</b>	<b>14.32</b>	<b>0.00</b>	<b>73,070.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,380,198.56</b>	<b>407,076.83</b>	<b>2,496,011.40</b>	<b>46.39</b>	<b>0.00</b>	<b>2,884,187.16</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,635,160.42	299,333.32	1,246,624.31	34.29		2,388,536.11
2 CASH FUNDS	1,745,038.14	106,784.07	1,243,872.53	71.28		501,165.61
4 FEDERAL FUNDS		959.44	5,514.56	0.00		5,514.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,380,198.56</b>	<b>407,076.83</b>	<b>2,496,011.40</b>	<b>46.39</b>	<b>0.00</b>	<b>2,884,187.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471116 LAB FEES		267.75-	3,055.49-	0.00		3,055.49
471118 OFF CAMPUS FEE		7,283.22-	41,102.99-	0.00		41,102.99
471119 OFFUTT FEE		2,251.37-	13,874.34-	0.00		13,874.34
471129 OTHER COURSE-RELATED FEES			520.00-	0.00		520.00
471137 PRIVATE LESSONS		90.00-	3,600.00-	0.00		3,600.00
471155 UG RESIDENT ON CAMPUS		10,847.92-	1,930,076.17-	0.00		1,930,076.17
471156 UG NONRESIDENT ON CAMPUS		50,239.00-	94,015.25-	0.00		94,015.25
471159 UG RESIDENT OFF CAMPUS		35,064.31	191,825.37-	0.00		191,825.37
471163 OFFUTT UG RESIDENT		12,840.21-	89,713.56-	0.00		89,713.56
471169 TUITION WAIVER		438,983.62-	974,408.24-	0.00		974,408.24
471170 TUITION WAIVER-CONTRA		438,983.62	974,408.24	0.00		974,408.24-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>48,755.16-</b>	<b>2,367,783.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367,783.17</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			7,666.64-	0.00		7,666.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,666.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,666.64</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		105.37-	421.94-	0.00		421.94
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>105.37-</b>	<b>421.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>421.94</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48,860.53-</b>	<b>2,375,871.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375,871.75</b>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		48,860.53-	2,368,205.11-	0.00		2,368,205.11
4 FEDERAL FUNDS			7,666.64-	0.00		7,666.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	48,860.53-	2,375,871.75-	0.00	0.00	2,375,871.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		271.38	1,813.52	0.00		1,813.52-
<b>Personal Services Subtotal</b>	0.00	271.38	1,813.52	0.00	0.00	1,813.52-
<b>Major Account 510000 Total</b>	0.00	271.38	1,813.52	0.00	0.00	1,813.52-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			178.00	0.00		178.00-
522400 SUBSISTENCE			171.06	0.00		171.06-
534600 ED & RECREATIONAL SUP EX		72.96	3,513.12	0.00		3,513.12-
534800 CONST & MAINT SUP EXP		94.98	94.98	0.00		94.98-
<b>Major Account 520000 Total</b>	0.00	167.94	3,957.16	0.00	0.00	3,957.16-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			1,226.79	0.00		1,226.79-
<b>Major Account 570000 Total</b>	0.00	0.00	1,226.79	0.00	0.00	1,226.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>439.32</b>	<b>6,997.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,997.47-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		439.32	6,997.47	0.00		6,997.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>439.32</b>	<b>6,997.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,997.47-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		3,196.68-	14,830.32-	0.00		14,830.32
<b>Major Account 460000 Total</b>	0.00	3,196.68-	14,830.32-	0.00	0.00	14,830.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,196.68-</b>	<b>14,830.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,830.32</b>

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Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,196.68-	14,830.32-	0.00		14,830.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,196.68-	14,830.32-	0.00	0.00	14,830.32

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Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE	13,984.00	844.50	4,144.00	29.63		9,840.00
<b>Personal Services Subtotal</b>	13,984.00	844.50	4,144.00	29.63	0.00	9,840.00
515200 OASDI EXPENSE	1,069.78	29.37	117.50	10.98		952.28
<b>Major Account 510000 Total</b>	15,053.78	873.87	4,261.50	28.31	0.00	10,792.28
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		462.00	462.00	0.00		462.00-
554900 OTHER CONTRACTUAL SERVICES	50.00		65.00	130.00		15.00-
<b>Major Account 520000 Total</b>	50.00	462.00	527.00	1054.00	0.00	477.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,103.78</u>	<u>1,335.87</u>	<u>4,788.50</u>	<u>31.70</u>	<u>0.00</u>	<u>10,315.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>15,103.78</u>	<u>1,335.87</u>	<u>4,788.50</u>	<u>31.70</u>		<u>10,315.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,103.78</u>	<u>1,335.87</u>	<u>4,788.50</u>	<u>31.70</u>	<u>0.00</u>	<u>10,315.28</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484504 LIFEGUARDS - CAMPS			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	0.00	50.00-	0.00	0.00	50.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>50.00-</u>	<u>0.00</u>		<u>50.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services  
Accounting Division  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	837,620.82	57,860.62	350,850.31	41.89		486,770.51
511200 TEMPORARY SALARIES-WAGE	40,384.00	4,349.91	29,541.78	73.15		10,842.22
511900 SUPPLEMENTAL			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE	4,612.16	4,803.63	25,396.21	550.64		20,784.05-
512200 SICK LEAVE EXPENSE		415.63	6,839.08	0.00		6,839.08-
<b>Personal Services Subtotal</b>	<b>882,616.98</b>	<b>67,429.79</b>	<b>413,377.38</b>	<b>46.84</b>	<b>0.00</b>	<b>469,239.60</b>
515100 RETIREMENT PLANS EXPENSE	67,009.67	5,046.39	30,706.86	45.82		36,302.81
515200 OASDI EXPENSE	65,664.17	4,739.59	29,203.59	44.47		36,460.58
515400 LIFE & ACCIDENT INS EXP	4,500.26	112.20	673.20	14.96		3,827.06
515500 HEALTH INSURANCE EXPENSE	113,270.00	9,179.04	52,524.47	46.37		60,745.53
<b>Major Account 510000 Total</b>	<b>1,133,061.08</b>	<b>86,507.01</b>	<b>526,485.50</b>	<b>46.47</b>	<b>0.00</b>	<b>606,575.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,752.00	233.77	2,218.10	28.61		5,533.90
521200 COM EXPENSE - VOICE/DATA	24,329.00	580.94	13,055.34	53.66		11,273.66
521300 FREIGHT EXPENSE	53.00		94.15	177.64		41.15-
521400 DATA PROCESSING EXPENSE	223.00		15.60	7.00		207.40
521500 PUBLICATION & PRINT EXP	190,363.00	6,266.94	47,564.42	24.99		142,798.58
521506 BINDING/FRAMING	1,369.00	275.64	1,029.64	75.21		339.36
521900 AWARDS EXPENSE	5.00		63.35	1267.00		58.35-
522100 DUES & SUBSCRIPTION EXP	31,428.00	350.00	22,124.23	70.40		9,303.77
522200 CONFERENCE REGISTRATION	6,994.00	210.00	3,546.32	50.71		3,447.68
522400 SUBSISTENCE	2,237.00			0.00		2,237.00
523600 INTEREST EXPENSE	395.00		275.40	69.72		119.60
524100 RENT EXPENSE-LAND	630.00		715.00	113.49		85.00-
525100 RENT EXP-OFFICE EQUIP	2,945.00		21.66	.74		2,923.34
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		2,541.00	106.85		163.00-
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527700 REP & MAINT-PHOTO/MEDIA			1,208.00	0.00		1,208.00-
531100 OFFICE SUPPLIES EXPENSE	16,112.00	1,185.43	5,899.63	36.62		10,212.37
532100 NON-CAPITALIZED EQUIP PU	8,257.00		360.99	4.37		7,896.01

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Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	435.00	28.30	389.01-	89.43-		824.01
533900 FOOD EXPENSE	5,812.00		423.38	7.28		5,388.62
534600 ED & RECREATIONAL SUP EX	6,913.00	2,000.00	3,774.23	54.60		3,138.77
534800 CONST & MAINT SUP EXP	138.00			0.00		138.00
547100 EDUCATIONAL SERVICES	11,979.00		6,903.85	57.63		5,075.15
554900 OTHER CONTRACTUAL SERVICES	15,890.00		3,485.22	21.93		12,404.78
555100 DATA PROC SOFTW LIC FEE	13,404.00		1,850.00	13.80		11,554.00
555101 SOFTWARE MAINTENANCE	7,581.00		8,692.00	114.66		1,111.00-
555200 SOFTWARE - NEW PURCHASES	1,562.00		7,463.71	477.83		5,901.71-
<b>Major Account 520000 Total</b>	<b>360,873.00</b>	<b>11,131.02</b>	<b>132,936.21</b>	<b>36.84</b>	<b>0.00</b>	<b>227,936.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,816.00	1,106.04	3,979.71	45.14		4,836.29
572100 COMMERCIAL TRANSPORTATIO	3,285.00	1,228.05	2,791.84	84.99		493.16
573100 STATE-OWNED TRANPORTAION	3,147.00	163.08	857.70	27.25		2,289.30
574500 PERSONAL VEHICLE MILEAGE	4,490.00		218.35	4.86		4,271.65
575100 MISC TRAVEL EXPENSE	333.00	12.75	135.14	40.58		197.86
<b>Major Account 570000 Total</b>	<b>20,071.00</b>	<b>2,509.92</b>	<b>7,982.74</b>	<b>39.77</b>	<b>0.00</b>	<b>12,088.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,622.00			0.00		8,622.00
583300 COMPUTER HARDWARE EQUIPMENT	1,485.00			0.00		1,485.00
584800 LIBRARIES & MUSEUMS	101.00		62,609.76	61989.86		62,508.76-
584801 SPECIMENS, COLLECTIONS,			5,451.95	0.00		5,451.95-
584803 LIBRARY VIDEOS/CDS	125.00			0.00		125.00
584805 BOOKS	64,937.00	3,178.18	39,854.77	61.37		25,082.23
586900 OTHER FIXED ASSETS	4,621.00			0.00		4,621.00
589000 DONATED FIXED ASSETS			62,450.77-	0.00		62,450.77
<b>Major Account 580000 Total</b>	<b>79,891.00</b>	<b>3,178.18</b>	<b>45,465.71</b>	<b>56.91</b>	<b>0.00</b>	<b>34,425.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,593,896.08</b>	<b>103,326.13</b>	<b>712,870.16</b>	<b>44.73</b>	<b>0.00</b>	<b>881,025.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,086,478.76	81,991.87	490,358.20	45.13	596,120.56
2	CASH FUNDS	507,417.32	20,171.71	216,952.38	42.76	290,464.94



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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,162.55	5,559.58	0.00		5,559.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,593,896.08</b>	<b>103,326.13</b>	<b>712,870.16</b>	<b>44.73</b>	<b>0.00</b>	<b>881,025.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 EVENT FEE		1,207.00-	19,163.27-	0.00		19,163.27
471107 TECHNOLOGY FEE		2,277.00-	38,292.87-	0.00		38,292.87
471140 OTHER STUDENT FEES		606.00-	10,956.25-	0.00		10,956.25
471179 OTHER SERVICES			606.00-	0.00		606.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,090.00-</b>	<b>69,018.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,018.39</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			59.91-	0.00		59.91
485101 LIBRARY FINES			317.45-	0.00		317.45
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>377.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>377.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,090.00-</b>	<b>69,395.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,395.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,090.00-	69,395.75-	0.00		69,395.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,090.00-</b>	<b>69,395.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,395.75</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	528,491.31	48,678.09	287,628.05	54.42		240,863.26
511200 TEMPORARY SALARIES-WAGE	36,600.00	11,696.55	59,972.40	163.86		23,372.40-
511900 SUPPLEMENTAL		444.44	6,533.32	0.00		6,533.32-
512100 VACATION LEAVE EXPENSE	1,347.00	1,239.81	13,260.52	984.45		11,913.52-
512200 SICK LEAVE EXPENSE		1,311.50	7,318.50	0.00		7,318.50-
<b>Personal Services Subtotal</b>	<b>566,438.31</b>	<b>63,370.39</b>	<b>374,712.79</b>	<b>66.15</b>	<b>0.00</b>	<b>191,725.52</b>
515100 RETIREMENT PLANS EXPENSE	37,613.41	3,436.22	20,981.09	55.78		16,632.32
515200 OASDI EXPENSE	40,922.72	3,987.22	24,027.44	58.71		16,895.28
515400 LIFE & ACCIDENT INS EXP	2,711.74	118.80	706.20	26.04		2,005.54
515500 HEALTH INSURANCE EXPENSE	107,247.00	10,613.81	62,078.60	57.88		45,168.40
<b>Major Account 510000 Total</b>	<b>754,933.18</b>	<b>81,526.44</b>	<b>482,506.12</b>	<b>63.91</b>	<b>0.00</b>	<b>272,427.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,797.00	1,164.43	4,804.18	61.62		2,992.82
521200 COM EXPENSE - VOICE/DATA	18,558.00	1,646.79	9,564.34	51.54		8,993.66
521300 FREIGHT EXPENSE	591.00	79.73	167.92	28.41		423.08
521400 DATA PROCESSING EXPENSE	633.00	4.02	12.72	2.01		620.28
521500 PUBLICATION & PRINT EXP	7,187.00	1,204.39	5,792.75	80.60		1,394.25
521900 AWARDS EXPENSE	228.00		258.50	113.38		30.50-
522100 DUES & SUBSCRIPTION EXP	3,310.00	127.18	706.44	21.34		2,603.56
522200 CONFERENCE REGISTRATION	425.00	215.00	740.00	174.12		315.00-
522400 SUBSISTENCE	83,632.00	4,622.51	57,350.98	68.58		26,281.02
524700 RENT EXP-OTHER REAL PROP	4,320.00			0.00		4,320.00
525100 RENT EXP-OFFICE EQUIP	161.00			0.00		161.00
526100 REP & MAINT-REAL PROPERT	225.00		210.30	93.47		14.70
527100 REP & MAINT-OFFICE EQUIP			807.40	0.00		807.40-
527600 REP & MAINT-HOUSE/INST E	2,003.00	1,000.00	2,161.12	107.89		158.12-
531100 OFFICE SUPPLIES EXPENSE	11,667.00	517.86	12,140.28	104.06		473.28-
532100 NON-CAPITALIZED EQUIP PU	5,866.00	3,162.00	7,578.08	129.19		1,712.08-
533100 HOUSEHOLD & INSTIT EXP	4,247.00	218.44	5,116.31	120.47		869.31-
533900 FOOD EXPENSE	834.00		150.00	17.99		684.00
534500 AGRICULTURAL SUPPLIES EX	5,880.00			0.00		5,880.00
534600 ED & RECREATIONAL SUP EX	59,446.00	7,909.61	47,058.21	79.16		12,387.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP			33.92	0.00		33.92-
534800 CONST & MAINT SUP EXP	200.00	644.25	1,567.98	783.99		1,367.98-
535100 MEDICAL SUPPLIES	13,060.00	188.33	8,437.80	64.61		4,622.20
537100 LABORATORY SUP EXP	218.00			0.00		218.00
538100 VEHICLE & EQUIP SUP EXP	212.00			0.00		212.00
538103 FUEL			95.48	0.00		95.48-
544100 PHYSICIAN SERVICES	35.00			0.00		35.00
547100 EDUCATIONAL SERVICES	4,551.00		2,419.00	53.15		2,132.00
549200 JANITORIAL SERVICES	646.00		255.50	39.55		390.50
554900 OTHER CONTRACTUAL SERVICES	54,554.00	4,778.89	25,702.56	47.11		28,851.44
554904 ATHLETIC SPORTS OFFICIATING	13,945.00	120.00-	10,640.00	76.30		3,305.00
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		1,959.96	63.41		1,131.04
556100 INSURANCE EXPENSE	61,882.00		60,876.58	98.38		1,005.42
<b>Major Account 520000 Total</b>	<b>371,221.00</b>	<b>27,363.43</b>	<b>268,108.31</b>	<b>72.22</b>	<b>0.00</b>	<b>103,112.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,787.00	223.60	677.23	37.90		1,109.77
571900 MEALS-ONE DAY TRAVEL	57.00			0.00		57.00
572100 COMMERCIAL TRANSPORTATIO	3,542.00		1,245.71	35.17		2,296.29
573100 STATE-OWNED TRANSPORTAION	20,897.00	3,323.24	9,854.73	47.16		11,042.27
573101 MOTOR FUELS-CARS	126.00			0.00		126.00
574500 PERSONAL VEHICLE MILEAGE	640.00	99.35	411.70	64.33		228.30
575100 MISC TRAVEL EXPENSE	260.00		189.10	72.73		70.90
<b>Major Account 570000 Total</b>	<b>27,309.00</b>	<b>3,646.19</b>	<b>12,378.47</b>	<b>45.33</b>	<b>0.00</b>	<b>14,930.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	21,663.00		9,993.00	46.13		11,670.00
586900 OTHER FIXED ASSETS	3,272.00		12,028.00	367.60		8,756.00-
589000 DONATED FIXED ASSETS			7,195.00-	0.00		7,195.00
<b>Major Account 580000 Total</b>	<b>24,935.00</b>	<b>0.00</b>	<b>14,826.00</b>	<b>59.46</b>	<b>0.00</b>	<b>10,109.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,200.00-	0.00		1,200.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,178,398.18</u>	<u>112,536.06</u>	<u>776,618.90</u>	<u>65.90</u>	<u>0.00</u>	<u>401,779.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	720,906.68	60,993.89	360,790.73	50.05		360,115.95
2 CASH FUNDS	457,491.50	34,475.04	304,791.15	66.62		152,700.35
4 FEDERAL FUNDS		17,067.13	111,037.02	0.00		111,037.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,178,398.18</u>	<u>112,536.06</u>	<u>776,618.90</u>	<u>65.90</u>	<u>0.00</u>	<u>401,779.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			105.00-	0.00		105.00
<b>Major Account 460000 Total</b>	0.00	0.00	105.00-	0.00	0.00	105.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471104 FACILITY FEE		550.98-	8,265.29-	0.00		8,265.29
471105 HEALTH FEE		1,134.75-	18,404.75-	0.00		18,404.75
471116 LAB FEES			2,315.00-	0.00		2,315.00
471136 PLACEMENT FEE			1,190.00-	0.00		1,190.00
471148 ATHLETIC EVENT GATE		742.37-	9,747.87-	0.00		9,747.87
471149 ATHLETIC GUARANTEES		3,800.00-	4,300.00-	0.00		4,300.00
472200 REPROD & PUBLICATIONS			111.00-	0.00		111.00
475202 TESTING FEES			4,650.00-	0.00		4,650.00
<b>Major Account 470000 Total</b>	0.00	6,228.10-	48,983.91-	0.00	0.00	48,983.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			1,305.00-	0.00		1,305.00
484500 REIMB NON-GOVT SOURCES		977.44-	1,480.06-	0.00		1,480.06
<b>Major Account 480000 Total</b>	0.00	977.44-	2,785.06-	0.00	0.00	2,785.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,205.54-</u>	<u>51,873.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,873.97</u>

STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,228.10-	50,393.91-	0.00		50,393.91
4 FEDERAL FUNDS		977.44-	1,480.06-	0.00		1,480.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,205.54-</b>	<b>51,873.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,873.97</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		2,975.00	2,975.00	0.00		2,975.00-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>2,975.00</b>	<b>2,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00-</b>
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>2,975.00</b>	<b>2,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.86	123.51	0.00		123.51-
521200 COM EXPENSE - VOICE/DATA		110.13	527.39	0.00		527.39-
521500 PUBLICATION & PRINT EXP		639.79	8,816.03	0.00		8,816.03-
521900 AWARDS EXPENSE			319.96	0.00		319.96-
522200 CONFERENCE REGISTRATION			224.50	0.00		224.50-
522400 SUBSISTENCE		1,620.00	3,363.50	0.00		3,363.50-
527600 REP & MAINT-HOUSE/INST E			42.50	0.00		42.50-
531100 OFFICE SUPPLIES EXPENSE			1,324.05	0.00		1,324.05-
532100 NON-CAPITALIZED EQUIP PU			850.00	0.00		850.00-
533100 HOUSEHOLD & INSTIT EXP		207.55	436.92	0.00		436.92-
533900 FOOD EXPENSE		203.38	3,111.06	0.00		3,111.06-
534600 ED & RECREATIONAL SUP EX		2,572.65	17,473.23	0.00		17,473.23-
534800 CONST & MAINT SUP EXP		.90-	357.65	0.00		357.65-
554900 OTHER CONTRACTUAL SERVICES			16,829.27	0.00		16,829.27-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,363.46</b>	<b>53,799.57</b>	<b>0.00</b>	<b>0.00</b>	<b>53,799.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			179.53	0.00		179.53-
573100 STATE-OWNED TRANSPORTAION		64.44	64.44	0.00		64.44-
575100 MISC TRAVEL EXPENSE			124.50	0.00		124.50-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	64.44	368.47	0.00	0.00	368.47-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		750.00	13,859.50	0.00		13,859.50-
Major Account 590000 Total	0.00	750.00	13,859.50	0.00	0.00	13,859.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,152.90</u>	<u>71,002.54</u>	<u>0.00</u>	<u>0.00</u>	<u>71,002.54-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>9,152.90</u>	<u>71,002.54</u>	<u>0.00</u>		<u>71,002.54-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,152.90</u>	<u>71,002.54</u>	<u>0.00</u>	<u>0.00</u>	<u>71,002.54-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,861.94-	32,483.19-	0.00		32,483.19
471138 PUBLICATION FEE		633.00-	10,881.75-	0.00		10,881.75
Major Account 470000 Total	0.00	2,494.94-	43,364.94-	0.00	0.00	43,364.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		694.05-	4,011.96-	0.00		4,011.96
484500 REIMB NON-GOVT SOURCES		6,285.46-	37,374.91-	0.00		37,374.91
Major Account 480000 Total	0.00	6,979.51-	41,386.87-	0.00	0.00	41,386.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,474.45-</u>	<u>84,751.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,751.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>9,474.45-</u>	<u>84,751.81-</u>	<u>0.00</u>		<u>84,751.81</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,474.45-</u>	<u>84,751.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,751.81</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,378,609.03	125,108.24	771,918.22	55.99		606,690.81
511200 TEMPORARY SALARIES-WAGE	18,394.00	5,915.00	24,120.74	131.13		5,726.74-
511300 OVERTIME PAYMENTS			637.44	0.00		637.44-
511900 SUPPLEMENTAL		583.33	3,583.32	0.00		3,583.32-
512100 VACATION LEAVE EXPENSE		6,924.05	44,276.78	0.00		44,276.78-
512200 SICK LEAVE EXPENSE		6,314.03	21,623.07	0.00		21,623.07-
512300 HOLIDAY LEAVE EXPENSE			96.24	0.00		96.24-
<b>Personal Services Subtotal</b>	<b>1,397,003.03</b>	<b>144,844.65</b>	<b>866,255.81</b>	<b>62.01</b>	<b>0.00</b>	<b>530,747.22</b>
515100 RETIREMENT PLANS EXPENSE	106,143.84	9,618.04	57,679.27	54.34		48,464.57
515200 OASDI EXPENSE	105,841.05	8,691.08	55,798.07	52.72		50,042.98
515400 LIFE & ACCIDENT INS EXP	7,595.40	244.20	1,465.20	19.29		6,130.20
515500 HEALTH INSURANCE EXPENSE	183,407.00	17,562.93	104,288.48	56.86		79,118.52
516400 UNEMPLOYM COMP INS EXP			4,032.00	0.00		4,032.00-
516500 WORKERS COMP PREMIUMS			82,011.00	0.00		82,011.00-
<b>Major Account 510000 Total</b>	<b>1,799,990.32</b>	<b>180,960.90</b>	<b>1,171,529.83</b>	<b>65.09</b>	<b>0.00</b>	<b>628,460.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,767.00	3,224.28	17,599.61	49.21		18,167.39
521200 COM EXPENSE - VOICE/DATA	64,464.00	1,628.31	16,199.28	25.13		48,264.72
521290 COM EXPENSE - DATA ONLY	877.00			0.00		877.00
521300 FREIGHT EXPENSE	37.00		2,174.46	5876.92		2,137.46-
521400 DATA PROCESSING EXPENSE	788.00	4.02-	32.52-	4.13-		820.52
521500 PUBLICATION & PRINT EXP	76,657.00	417.85	25,337.53	33.05		51,319.47
521900 AWARDS EXPENSE	282.00		3,485.70	1236.06		3,203.70-
522100 DUES & SUBSCRIPTION EXP	47,420.00	534.56	21,916.15	46.22		25,503.85
522200 CONFERENCE REGISTRATION	7,767.00	975.00	3,588.00	46.20		4,179.00
522400 SUBSISTENCE	437.00		538.07	123.13		101.07-
522500 EMPLOYEE MOVING EXPENSE	458.00			0.00		458.00
522600 JOB APPLICANT EXPENSE	5,203.00		273.45	5.26		4,929.55
523103 FUELS-OTHER	5,492.00		50.85	.93		5,441.15
523105 ELECTRICITY	8,105.00			0.00		8,105.00
524600 RENT EXPENSE-BUILDINGS		48.53	48.53	0.00		48.53-
525100 RENT EXP-OFFICE EQUIP	24,240.00	12,741.94	27,600.01	113.86		3,360.01-

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525200 RENT EXP-DATA PROC EQUIP	72.00			0.00		72.00
525500 RENT EXP-OTHER PERS PROP	1,367.00			0.00		1,367.00
526100 REP & MAINT-REAL PROPERT	5,875.00			0.00		5,875.00
527100 REP & MAINT-OFFICE EQUIP	326.00	530.00	530.00	162.58		204.00-
527200 REP & MAINT-MOTOR VEHICL	7,568.00	439.76	547.36	7.23		7,020.64
527400 REP & MAINT-DATA PROC	3,038.00			0.00		3,038.00
527500 REP & MAINT-COMM EQUIP	15,887.00			0.00		15,887.00
527600 REP & MAINT-HOUSE/INST E	814.00			0.00		814.00
531100 OFFICE SUPPLIES EXPENSE	40,056.00	2,530.04	18,995.07	47.42		21,060.93
531500 SUPPLIES USED FOR PRODUC	22.00			0.00		22.00
532100 NON-CAPITALIZED EQUIP PU	20,665.00	705.24-	4,135.27	20.01		16,529.73
533100 HOUSEHOLD & INSTIT EXP	8,137.00	388.70	55,113.92	677.32		46,976.92-
533900 FOOD EXPENSE	11,256.00	922.51	2,880.02	25.59		8,375.98
534600 ED & RECREATIONAL SUP EX	13,994.00	4,323.00	39,502.05	282.28		25,508.05-
534700 ENG TECH & COMM SUP EXP	94.00			0.00		94.00
534800 CONST & MAINT SUP EXP	1,272.00	385.39	781.42	61.43		490.58
534900 MISCELLANEOUS SUP EXP	377.00			0.00		377.00
535100 MEDICAL SUPPLIES	329.00			0.00		329.00
537100 LABORATORY SUP EXP	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUP EXP	7,249.00	66.04	9,304.85	128.36		2,055.85-
538103 FUEL	11,425.00		9,116.00	79.79		2,309.00
539100 INDIRECT COST ALLOWANCE		3,770.65	3,770.65	0.00		3,770.65-
541100 ACCTG & AUDITING SERVICES	49,805.00		52,173.83	104.76		2,368.83-
541600 GROSS PROCEEDS LEGAL EXP	5,682.00			0.00		5,682.00
541700 LEGAL RELATED EXPENSE	2,151.00	642.55	4,560.69	212.03		2,409.69-
547100 EDUCATIONAL SERVICES	4,079.00	71.25	3,680.92	90.24		398.08
548700 REFUSE/RECYCLING	522.00			0.00		522.00
549200 JANITORIAL SERVICES			254.40	0.00		254.40-
554900 OTHER CONTRACTUAL SERVICES	38,926.00	6,997.43	29,118.12	74.80		9,807.88
555100 DATA PROC SOFTW LIC FEE	123,268.00	196.00	112,886.10	91.58		10,381.90
555200 SOFTWARE - NEW PURCHASES	12,889.00		5,273.99	40.92		7,615.01
556100 INSURANCE EXPENSE	109,212.00		25,329.67	23.19		83,882.33
559100 OTHER OPERATING EXP	43.00			0.00		43.00
<b>Major Account 520000 Total</b>	<b>774,427.00</b>	<b>40,124.53</b>	<b>496,733.45</b>	<b>64.14</b>	<b>0.00</b>	<b>277,693.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,096.00	712.09	6,888.39	75.73		2,207.61
571900 MEALS-ONE DAY TRAVEL	47.00		165.54	352.21		118.54-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	3,127.00	474.67	1,967.15	62.91		1,159.85
573100 STATE-OWNED TRANSPORTAION	21,321.00	1,771.12-	5,383.41-	25.25-		26,704.41
574500 PERSONAL VEHICLE MILEAGE	1,644.00	304.38	915.70	55.70		728.30
575100 MISC TRAVEL EXPENSE	209.00	60.00	372.00	177.99		163.00-
<b>Major Account 570000 Total</b>	<b>35,444.00</b>	<b>219.98-</b>	<b>4,925.37</b>	<b>13.90</b>	<b>0.00</b>	<b>30,518.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	18,589.00	1,547.00	1,547.00	8.32		17,042.00
583300 COMPUTER HARDWARE EQUIPMENT	17,119.00		3,632.00	21.22		13,487.00
586900 OTHER FIXED ASSETS	21,585.00			0.00		21,585.00
587500 IMPROVEMENTS TO BUILDINGS-ML			2,185.00	0.00		2,185.00-
<b>Major Account 580000 Total</b>	<b>57,293.00</b>	<b>1,547.00</b>	<b>7,364.00</b>	<b>12.85</b>	<b>0.00</b>	<b>49,929.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,200.00	0.00		1,200.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,667,154.32</b>	<b>222,412.45</b>	<b>1,681,752.65</b>	<b>63.05</b>	<b>0.00</b>	<b>985,401.67</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,781,218.87	150,997.04	905,411.77	50.83		875,807.10
2 CASH FUNDS	885,935.45	43,831.77	616,435.12	69.58		269,500.33
4 FEDERAL FUNDS		27,583.64	159,905.76	0.00		159,905.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,667,154.32</b>	<b>222,412.45</b>	<b>1,681,752.65</b>	<b>63.05</b>	<b>0.00</b>	<b>985,401.67</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		5,069.00-	5,069.00-	0.00		5,069.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,069.00-</b>	<b>5,069.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.00</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES			2,340.57-	0.00		2,340.57
471101 MATRICULATION FEE		70.00-	5,557.50-	0.00		5,557.50
471130 DEGREE FEE		1,806.50-	8,950.00-	0.00		8,950.00
471131 ID CARD FEE		121.00-	1,950.00-	0.00		1,950.00
471132 LATE PAYMENT FEE		1,746.99-	41,184.32-	0.00		41,184.32
471135 PAYMENT PLAN FEE		70.00-	3,106.54-	0.00		3,106.54
471139 TRANSCRIPT		47.00-	101.00-	0.00		101.00
472200 REPROD & PUBLICATIONS		727.39-	3,551.94-	0.00		3,551.94
474100 GENERAL BUSINESS FEES		7.41-	16.08-	0.00		16.08
475101 AUTO REGISTRATION		80.00-	7,760.00-	0.00		7,760.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,676.29-</b>	<b>74,517.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>74,517.95</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,191.71-	53,238.33-	0.00		53,238.33
484500 REIMB NON-GOVT SOURCES		53,118.28-	163,683.85-	0.00		163,683.85
484501 COLLECTION COSTS		183.43-	1,229.50-	0.00		1,229.50
485104 PARKING FINES		780.00-	4,075.03-	0.00		4,075.03
485105 RETURN CHECK CHARGE		20.00-	60.00-	0.00		60.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>62,293.42-</b>	<b>222,286.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>222,286.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72,038.71-</b>	<b>301,873.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>301,873.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,582.81-	135,024.76-	0.00		135,024.76
4 FEDERAL FUNDS		57,455.90-	166,848.90-	0.00		166,848.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72,038.71-</b>	<b>301,873.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>301,873.66</b>

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Program 827 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	608,843.08	43,342.84	268,076.28	44.03		340,766.80
511200 TEMPORARY SALARIES-WAGE			13,147.63	0.00		13,147.63-
511900 SUPPLEMENTAL			950.00	0.00		950.00-
512100 VACATION LEAVE EXPENSE		5,644.88	20,148.16	0.00		20,148.16-
512200 SICK LEAVE EXPENSE		1,202.25	10,505.66	0.00		10,505.66-
<b>Personal Services Subtotal</b>	<b>608,843.08</b>	<b>50,189.97</b>	<b>312,827.73</b>	<b>51.38</b>	<b>0.00</b>	<b>296,015.35</b>
515100 RETIREMENT PLANS EXPENSE	48,707.44	3,759.66	22,732.14	46.67		25,975.30
515200 OASDI EXPENSE	46,576.50	3,427.90	20,488.76	43.99		26,087.74
515400 LIFE & ACCIDENT INS EXP	4,054.49	151.80	897.41	22.13		3,157.08
515500 HEALTH INSURANCE EXPENSE	200,941.00	16,119.52	95,737.89	47.64		105,203.11
<b>Major Account 510000 Total</b>	<b>909,122.51</b>	<b>73,648.85</b>	<b>452,683.93</b>	<b>49.79</b>	<b>0.00</b>	<b>456,438.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	240.00	9.75	117.74	49.06		122.26
521200 COM EXPENSE - VOICE/DATA	5,070.00	395.30	2,614.15	51.56		2,455.85
521300 FREIGHT EXPENSE	400.00	8.62	202.60	50.65		197.40
521400 DATA PROCESSING EXPENSE	82.00			0.00		82.00
521500 PUBLICATION & PRINT EXP	2,196.00	94.10	702.55	31.99		1,493.45
522100 DUES & SUBSCRIPTION EXP	1,060.00	330.00	850.00	80.19		210.00
522200 CONFERENCE REGISTRATION	2,280.00		130.00	5.70		2,150.00
522400 SUBSISTENCE	22.00			0.00		22.00
523101 NATURAL GAS	209,437.00	26,698.13	77,240.25	36.88		132,196.75
523105 ELECTRICITY	181,696.00	14,553.85	90,246.90	49.67		91,449.10
523106 WATER	47,886.00	3,299.45	27,210.01	56.82		20,675.99
523600 INTEREST EXPENSE	8,285.00			0.00		8,285.00
524600 RENT EXPENSE-BUILDINGS	56,336.00	27,564.00	57,702.32	102.43		1,366.32-
524700 RENT EXP-OTHER REAL PROP	213.00			0.00		213.00
524900 RENT EXP-DEPR SURCHARGE	136,761.00		152,921.00	111.82		16,160.00-
525500 RENT EXP-OTHER PERS PROP			1,185.80	0.00		1,185.80-
526100 REP & MAINT-REAL PROPERT	109,823.00	2,898.19	104,117.52	94.80		5,705.48
527100 REP & MAINT-OFFICE EQUIP	7,183.00			0.00		7,183.00
527200 REP & MAINT-MOTOR VEHICL	2,006.00	328.28	3,014.51	150.27		1,008.51-
527500 REP & MAINT-COMM EQUIP	1,722.00		194.00	11.27		1,528.00

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527600 REP & MAINT-HOUSE/INST E	10,469.00	15.00	7,498.28	71.62		2,970.72
527800 REP & MAINT-OTHER PROPER	1,347.00	982.42	1,577.15	117.09		230.15-
531100 OFFICE SUPPLIES EXPENSE	2,170.00	204.02	1,844.84	85.02		325.16
532100 NON-CAPITALIZED EQUIP PU			4,940.25	0.00		4,940.25-
533100 HOUSEHOLD & INSTIT EXP	43,541.00	2,204.14	23,347.67	53.62		20,193.33
533900 FOOD EXPENSE	339.00		423.00	124.78		84.00-
534500 AGRICULTURAL SUPPLIES EX	8,651.00		3,512.02	40.60		5,138.98
534600 ED & RECREATIONAL SUP EX	66.00	42.78	1,920.71	2910.17		1,854.71-
534700 ENG TECH & COMM SUP EXP			625.00	0.00		625.00-
534800 CONST & MAINT SUP EXP	72,725.00	4,229.48	71,872.30	98.83		852.70
534900 MISCELLANEOUS SUP EXP	523.00			0.00		523.00
535100 MEDICAL SUPPLIES	242.00		1,089.00	450.00		847.00-
537100 LABORATORY SUP EXP	24,071.00	4,701.86	16,685.28	69.32		7,385.72
538100 VEHICLE & EQUIP SUP EXP	3,462.00		10.37	.30		3,451.63
542500 ENG & ARCH SERVICES	18,606.00		2,482.50	13.34		16,123.50
543500 MGT CONSULTANT SERVICES	982.00			0.00		982.00
545000 LABORATORY SERVICES	416.00	16.00	336.00	80.77		80.00
547100 EDUCATIONAL SERVICES	544.00			0.00		544.00
548600 PEST CONTROL	4,872.00	740.00	7,537.00	154.70		2,665.00-
548700 REFUSE/RECYCLING	341.00		514.10	150.76		173.10-
549200 JANITORIAL SERVICES	29,491.00	2,300.52	14,823.93	50.27		14,667.07
554900 OTHER CONTRACTUAL SERVICES	32,539.00		2,959.84	9.10		29,579.16
<b>Major Account 520000 Total</b>	<b>1,028,095.00</b>	<b>91,615.89</b>	<b>682,448.59</b>	<b>66.38</b>	<b>0.00</b>	<b>345,646.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	252.00		1,485.43	589.46		1,233.43-
571900 MEALS-ONE DAY TRAVEL	18.00			0.00		18.00
572100 COMMERCIAL TRANSPORTATIO			166.60	0.00		166.60-
573100 STATE-OWNED TRANSPORTAION	1,959.00	304.84	405.32	20.69		1,553.68
574500 PERSONAL VEHICLE MILEAGE			152.45	0.00		152.45-
575100 MISC TRAVEL EXPENSE			21.00	0.00		21.00-
<b>Major Account 570000 Total</b>	<b>2,229.00</b>	<b>304.84</b>	<b>2,230.80</b>	<b>100.08</b>	<b>0.00</b>	<b>1.80-</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	6,024.00		55,161.00	915.69		49,137.00-
581500 IMPROVEMENTS TO BUILDINGS	143,245.00			0.00		143,245.00
583300 COMPUTER HARDWARE EQUIPMENT	1,370.00		8,971.15	654.83		7,601.15-

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583600 COMMUN. & ELECTRONIC EQ	8,777.00			0.00		8,777.00
586900 OTHER FIXED ASSETS	18,179.00		22,235.52	122.31		4,056.52-
587500 IMPROVEMENTS TO BUILDINGS-ML	94,205.00	15,037.50	32,371.50	34.36		61,833.50
589000 DONATED FIXED ASSETS			55,161.00-	0.00		55,161.00
<b>Major Account 580000 Total</b>	<b>271,800.00</b>	<b>15,037.50</b>	<b>63,578.17</b>	<b>23.39</b>	<b>0.00</b>	<b>208,221.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,211,246.51</b>	<b>180,607.08</b>	<b>1,200,941.49</b>	<b>54.31</b>	<b>0.00</b>	<b>1,010,305.02</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	909,122.51	73,648.85	440,032.08	48.40		469,090.43
2 CASH FUNDS	1,302,124.00	106,958.23	760,909.41	58.44		541,214.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,211,246.51</b>	<b>180,607.08</b>	<b>1,200,941.49</b>	<b>54.31</b>	<b>0.00</b>	<b>1,010,305.02</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			515.16-	0.00		515.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			515.16-	0.00		515.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			242.75-	0.00		242.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>242.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>242.75</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>242.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>242.75</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			242.75-	0.00		242.75
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	242.75-	0.00	0.00	242.75

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		14,086.15	61,757.04	0.00		61,757.04-
<b>Personal Services Subtotal</b>	0.00	14,086.15	61,757.04	0.00	0.00	61,757.04-
<b>Major Account 510000 Total</b>	0.00	14,086.15	61,757.04	0.00	0.00	61,757.04-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		5,069.00	5,069.00	0.00		5,069.00-
<b>Major Account 520000 Total</b>	0.00	5,069.00	5,069.00	0.00	0.00	5,069.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		35,350.00	3,579,431.27	0.00		3,579,431.27-
599101 EFT FUNDS		17,033.50-	2,497,567.24-	0.00		2,497,567.24
<b>Major Account 590000 Total</b>	0.00	18,316.50	1,081,864.03	0.00	0.00	1,081,864.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,471.65</b>	<b>1,148,690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,690.07-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		1,983.50	9,720.00	0.00		9,720.00-
2 CASH FUNDS		4,956.00	94,154.50	0.00		94,154.50-
4 FEDERAL FUNDS		30,532.15	1,044,815.57	0.00		1,044,815.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,471.65</b>	<b>1,148,690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,690.07-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		117,513.00-	212,526.00-	0.00		212,526.00
<b>Major Account 460000 Total</b>	0.00	117,513.00-	212,526.00-	0.00	0.00	212,526.00

**480000 REVENUE - MISCELLANEOUS**

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484500 REIMB NON-GOVT SOURCES		90,617.50-	173,877.15-	0.00		173,877.15
486600 SEE CHART OF ACCOUNTS		28,723.15-	28,723.15-	0.00		28,723.15
<b>Major Account 480000 Total</b>	0.00	119,340.65-	202,600.30-	0.00	0.00	202,600.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>236,853.65-</u>	<u>415,126.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,126.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		22,500.00-	112,198.50-	0.00		112,198.50
4 FEDERAL FUNDS		214,353.65-	302,927.80-	0.00		302,927.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>236,853.65-</u>	<u>415,126.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,126.30</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	189,584.00	11,842.34	68,271.52	36.01		121,312.48
511200 TEMPORARY SALARIES-WAGE	8,937.00	568.44	1,795.32	20.09		7,141.68
511900 SUPPLEMENTAL			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		701.26	4,998.87	0.00		4,998.87-
512200 SICK LEAVE EXPENSE		640.19	2,419.03	0.00		2,419.03-
<b>Personal Services Subtotal</b>	<b>198,521.00</b>	<b>13,752.23</b>	<b>77,684.74</b>	<b>39.13</b>	<b>0.00</b>	<b>120,836.26</b>
515100 RETIREMENT PLANS EXPENSE	15,168.00	888.71	5,071.20	33.43		10,096.80
515200 OASDI EXPENSE	14,504.00	967.62	5,585.75	38.51		8,918.25
515400 LIFE & ACCIDENT INS EXP	1,328.00	46.20	264.19	19.89		1,063.81
515500 HEALTH INSURANCE EXPENSE	40,903.00	2,493.97	12,939.81	31.64		27,963.19
<b>Major Account 510000 Total</b>	<b>270,424.00</b>	<b>18,148.73</b>	<b>101,545.69</b>	<b>37.55</b>	<b>0.00</b>	<b>168,878.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	132.00	.13	.91	.69		131.09
521200 COM EXPENSE - VOICE/DATA	76,000.00	7,416.17	30,158.37	39.68		45,841.63
521300 FREIGHT EXPENSE	90.00		90.00	100.00		
521400 DATA PROCESSING EXPENSE	230.00			0.00		230.00
521500 PUBLICATION & PRINT EXP	1,924.00	52.25	266.55	13.85		1,657.45
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
523101 NATURAL GAS	83,652.00	13,753.58	43,472.33	51.97		40,179.67
523105 ELECTRICITY	139,632.00	15,426.92	95,850.30	68.64		43,781.70
523106 WATER	16,420.00	2,236.29	15,455.69	94.13		964.31
524100 RENT EXPENSE-LAND	600.00		800.00	133.33		200.00-
526100 REP & MAINT-REAL PROPERT	3,276.00	903.75	5,568.53	169.98		2,292.53-
527600 REP & MAINT-HOUSE/INST E	2,705.00	15.00	7,149.66	264.31		4,444.66-
527700 REP & MAINT-PHOTO/MEDIA			531.50	0.00		531.50-
531100 OFFICE SUPPLIES EXPENSE	2,645.00		759.56	28.72		1,885.44
533100 HOUSEHOLD & INSTIT EXP	38,320.00	2,616.01	22,211.72	57.96		16,108.28
534600 ED & RECREATIONAL SUP EX	37.00			0.00		37.00
534800 CONST & MAINT SUP EXP	26,494.00	2,130.05	9,752.81	36.81		16,741.19
535100 MEDICAL SUPPLIES	121.00		242.00	200.00		121.00-
537100 LABORATORY SUP EXP	3,606.00	1,538.01	3,098.17	85.92		507.83
541100 ACCTG & AUDITING SERVICES	7,699.00	1,366.00	7,366.00	95.67		333.00

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547100 EDUCATIONAL SERVICES	165.00			0.00		165.00
548600 PEST CONTROL			3,143.00	0.00		3,143.00-
554900 OTHER CONTRACTUAL SERVICES	3,831.00	3,191.11	4,075.23	106.38		244.23-
554905 CABLE TV	36,100.00		15,911.13	44.08		20,188.87
556100 INSURANCE EXPENSE	31,000.00		30,825.20	99.44		174.80
559100 OTHER OPERATING EXP	15.00		1,500.00	10000.00		1,485.00-
<b>Major Account 520000 Total</b>	<b>474,694.00</b>	<b>50,645.27</b>	<b>298,253.66</b>	<b>62.83</b>	<b>0.00</b>	<b>176,440.34</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION	264.00		65.88	24.95		198.12
<b>Major Account 570000 Total</b>	<b>264.00</b>	<b>0.00</b>	<b>65.88</b>	<b>24.95</b>	<b>0.00</b>	<b>198.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>745,382.00</b>	<b>68,794.00</b>	<b>399,865.23</b>	<b>53.65</b>	<b>0.00</b>	<b>345,516.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	745,382.00	68,794.00	399,865.23	53.65		345,516.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>745,382.00</b>	<b>68,794.00</b>	<b>399,865.23</b>	<b>53.65</b>	<b>0.00</b>	<b>345,516.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,736.29-	14,596.57-	0.00		14,596.57
484500 REIMB NON-GOVT SOURCES		80,000.00-	450,000.00-	0.00		450,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>82,736.29-</b>	<b>464,596.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>464,596.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>82,736.29-</b>	<b>464,596.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>464,596.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		82,736.29-	464,596.57-	0.00		464,596.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>82,736.29-</b>	<b>464,596.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>464,596.57</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,877,018.00	1,100.00	6,270.00	.07		8,870,748.00
511101 SAL/FAC-10 MO PAYOUT		27,334.26	124,151.37	0.00		124,151.37-
511102 SAL/FAC-12 MO PAYOUT		426,297.58	2,977,692.61	0.00		2,977,692.61-
511104 SAL/PROFESSIONAL STAFF		16,731.43	119,409.80	0.00		119,409.80-
511105 SAL/SUPPORT STAFF		20,166.87	150,481.41	0.00		150,481.41-
511200 TEMPORARY SALARIES-WAGE	824,417.58			0.00	2,717.58	821,700.00
511201 TEMP/ADJUNCT FACULTY		55,498.53	282,950.85	0.00		282,950.85-
511202 TEMP/GRADUATE ASSISTANTS		7,500.00	30,000.00	0.00		30,000.00-
511203 TEMP/STRAIGHT-TIME		5,221.71	21,428.25	0.00		21,428.25-
511204 TEMP/CWS MATCHING		834.59	1,914.98	0.00		1,914.98-
511805 COMP TIME/SUPPORT STAFF		178.76	382.84	0.00		382.84-
511900 SUPPLEMENTAL	701,000.00			0.00		701,000.00
511901 SUPPL JUNE SUMMER SESS			79,026.50	0.00		79,026.50-
511902 SUPPL JULY SUMMER SESS			62,555.00	0.00		62,555.00-
511903 SUPPL MAY SUMMER SESS			12,263.00	0.00		12,263.00-
511904 SUPPL FACULTY OVERLOAD		28,627.58	202,511.05	0.00		202,511.05-
511905 SUPPL ONE-TIME PAYMENTS		2,458.33	34,920.60	0.00		34,920.60-
511907 SUPPL OTHER PAY			6,601.09	0.00		6,601.09-
511909 SUPPL FEDERAL GRANT PAY		1,022.00	19,899.32	0.00		19,899.32-
512104 VAC/PROF STAFF		972.49	10,439.11	0.00		10,439.11-
512105 VAC/SUPPORT STAFF		2,325.59	16,621.31	0.00		16,621.31-
512201 SICK/FACULTY-10 MO PAY		236.44	3,242.87	0.00		3,242.87-
512202 SICK/FACULTY-12 MO PAY		7,766.34	25,746.50	0.00		25,746.50-
512204 SICK/PROF STAFF		262.44	1,388.71	0.00		1,388.71-
512205 SICK/SUPPORT STAFF		1,915.13	8,254.04	0.00		8,254.04-
512301 HOL/FACULTY-10 MO PAY		7,550.00	13,088.56	0.00		13,088.56-
512302 HOL/FACULTY-12 MO PAY		128,863.00	253,440.11	0.00		253,440.11-
512304 HOL/PROF STAFF		5,427.37	10,848.98	0.00		10,848.98-
512305 HOL/SUPPORT STAFF		7,375.88	14,700.26	0.00		14,700.26-
<b>Personal Services Subtotal</b>	<b>10,402,435.58</b>	<b>755,666.32</b>	<b>4,490,229.12</b>	<b>43.17</b>	<b>0.00</b>	<b>5,909,488.88</b>
515100 RETIREMENT PLANS EXPENSE	614,705.00	54,950.54	331,799.75	53.98		282,905.25
515200 OASDI EXPENSE	698,543.00	54,162.18	324,672.55	46.48	139.07	373,731.38
515400 LIFE & ACCIDENT INS EXP	11,952.00	1,014.32	5,958.29	49.85		5,993.71
515500 HEALTH INSURANCE EXPENSE	1,134,938.00	93,278.91	538,395.51	47.44		596,542.49

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<b>Major Account 510000 Total</b>	12,862,573.58	959,072.27	5,691,055.22	44.25	139.07	7,168,661.71
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	731,291.00			0.00		731,291.00
521101 POSTAGE CHARGES		1,849.51	6,625.13	0.00		6,625.13-
521201 COMM TOLL CALLS			427.93	0.00		427.93-
521203 COMM LINE CHARGES		6,612.00	20,205.78	0.00		20,205.78-
521204 COMM LD - NEBRASKA			217.06	0.00		217.06-
521206 COMM LD - NATIONAL			96.04	0.00		96.04-
521209 COMM-OTHER CHGS			48.48	0.00		48.48-
521301 FREIGHT-UPS		44.80	95.05	0.00		95.05-
521501 COPY SERVICES		1,363.90	8,997.09	0.00		8,997.09-
521502 COPY CENTER		1,743.78	8,731.97	0.00		8,731.97-
521503 PRINTING		76.67	5,957.14	0.00		5,957.14-
521505 ADVERTISING-CLASSIFIED/LEGAL			5,712.86	0.00		5,712.86-
521506 BINDING/FRAMING			266.98	0.00		266.98-
521507 ADVERTISING-MARKETING		2,095.50	6,072.58	0.00		6,072.58-
521902 PRIZES/INCENTIVES			425.00	0.00		425.00-
522101 DUES/MEMBERSHIPS		100.00	13,575.00	0.00		13,575.00-
522102 SUBSCRIPTIONS			2,644.84	0.00		2,644.84-
522103 ROYALTIES/LICENSES			1,805.00	0.00		1,805.00-
522105 DISPLAY TABLE/EXHIBIT FEES			240.00	0.00		240.00-
522109 DUES/SUBSCR-OTHER			119.95	0.00		119.95-
522200 CONFERENCE REGISTRATION		2,359.00	15,823.75	0.00		15,823.75-
522402 ACTIV LODGING		1,524.41	5,540.09	0.00		5,540.09-
522403 ACTIV MEALS		70.13	499.31	0.00		499.31-
522404 ACTIV COMM'L TRANS		70.00	2,601.00	0.00		2,601.00-
522409 ACTIV TRAVEL-OTHER		81.88	408.44	0.00		408.44-
522600 JOB APPLICANT EXPENSE		588.09	5,056.68	0.00		5,056.68-
524701 CLASSROOM/SPACE RENTAL			1,642.00	0.00		1,642.00-
525509 RENT-OTHER PERS PROP		132.80	1,736.32	0.00		1,736.32-
526100 REP & MAINT-REAL PROPERT			209.30	0.00		209.30-
527100 REP & MAINT-OFFICE EQUIP			640.00	0.00		640.00-
527400 REP & MAINT-DATA PROC			1,015.20	0.00		1,015.20-
527801 ED/REC EQUIP REPAIR			10,885.24	0.00		10,885.24-
531101 OFFICE SUPPLIES		58.83	6,753.53	0.00		6,753.53-
531102 CENTRAL STORE SUPPL		3,618.25	12,805.16	0.00		12,805.16-
531500 SUPPLIES USED FOR PRODUC			417.03	0.00		417.03-
532101 NON-CAP HARDWARE-DP		92.27	4,085.80	0.00		4,085.80-

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532104 NON-CAP OFFICE EQUIPMENT		334.43	4,028.45	0.00		4,028.45-
532105 NON-CAP HSHLD/INST EQUIP			3,148.99	0.00		3,148.99-
532106 NON-CAP PHT/MEDIA EQUIP		149.95-	12,328.91	0.00		12,328.91-
532107 NON-CAP EDUCATIONAL EQUIP		949.29-	31,927.52	0.00		31,927.52-
533101 CLEANING SUPPLIES			107.46	0.00		107.46-
533103 INSTITUTIONAL SUPPLIES		57.42	1,842.48	0.00		1,842.48-
533901 FOOD SERVICE-MEALS		575.82	1,163.61	0.00		1,163.61-
533902 FOOD SUPPLIES-GROCERIES		11.20	321.43	0.00		321.43-
534601 ED/RECREATIONAL EQUIPMENT		4,232.38	35,163.32	0.00		35,163.32-
534603 PRIZE/INCENTIVE SUPPLIES			403.02	0.00		403.02-
534801 CONSTR/MAINT SUPPLIES			1,520.00	0.00		1,520.00-
534802 SHOP TOOLS/SUPPLIES		1,039.62	10,166.92	0.00		10,166.92-
537100 LABORATORY SUP EXP		1,041.56	16,032.33	0.00		16,032.33-
539100 INDIRECT COST ALLOWANCE			10,314.45	0.00		10,314.45-
547101 HONORARIA/STIPENDS		300.00	750.00	0.00		750.00-
547102 CONTRACT EDUC SVCS		20,059.75	249,726.28	0.00		249,726.28-
549100 LAUNDRY SERVICES		54.68	296.44	0.00		296.44-
549500 HAZARDOUS WASTE DISPOSAL			924.00	0.00		924.00-
554901 CONTR PRFRMNC/SPEAKERS			2,750.00	0.00		2,750.00-
554903 CONTR DATA EXCHANGE/PUR			300.00	0.00		300.00-
554909 OTHER CONTR SVCS		566.22	25,927.01	0.00		25,927.01-
555101 SOFTWARE MAINTENANCE		900.00	1,730.00	0.00		1,730.00-
555102 SOFTWARE UPGRADES			9,020.00	0.00		9,020.00-
555103 SOFTWARE LICENSES			2,035.30	0.00		2,035.30-
555200 SOFTWARE - NEW PURCHASES		8,223.94	8,975.76	0.00		8,975.76-
556102 INS-PROPERTY			520.25	0.00		520.25-
559109 OTHER OPERATING EXP		1,402.00	3,408.00	0.00		3,408.00-
<b>Major Account 520000 Total</b>	<b>731,291.00</b>	<b>60,181.60</b>	<b>587,214.66</b>	<b>80.30</b>	<b>0.00</b>	<b>144,076.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200,000.00			0.00		200,000.00
571101 MEALS		1,123.01	5,725.56	0.00		5,725.56-
571102 LODGING		4,904.79	21,388.49	0.00		21,388.49-
571900 MEALS-ONE DAY TRAVEL			16.41	0.00		16.41-
572101 AIRLINE/RAIL TICKETS		1,149.66	10,134.36	0.00		10,134.36-
572109 COMM'L FARES-OTHER		29.35	664.06	0.00		664.06-
573101 MOTOR FUELS-CARS		1,492.64	11,292.08	0.00		11,292.08-
573102 MOTOR FUELS-VANS		958.12	4,717.76	0.00		4,717.76-

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574500 PERSONAL VEHICLE MILEAGE		3,802.71	22,027.52	0.00		22,027.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,884.79	12,300.76	0.00		12,300.76-
575100 MISC TRAVEL EXPENSE		64.50	193.00	0.00		193.00-
<b>Major Account 570000 Total</b>	200,000.00	15,409.57	88,460.00	44.23	0.00	111,540.00
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	75,000.00			0.00		75,000.00
583300 COMPUTER HARDWARE EQUIPMENT			17,075.38	0.00		17,075.38-
<b>Major Account 580000 Total</b>	75,000.00	0.00	17,075.38	22.77	0.00	57,924.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,868,864.58</b>	<b>1,034,663.44</b>	<b>6,383,805.26</b>	<b>46.03</b>	<b>139.07</b>	<b>7,482,202.67</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,703,310.00	941,760.03	4,197,934.03	48.23		4,505,375.97
2 CASH FUNDS	5,161,018.58	55,363.86	1,993,495.22	38.63	1,418.45	3,166,104.91
4 FEDERAL FUNDS	4,536.00	37,539.55	192,376.01	4241.09	1,438.20	189,278.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,868,864.58</b>	<b>1,034,663.44</b>	<b>6,383,805.26</b>	<b>46.03</b>	<b>2,856.65</b>	<b>7,482,202.67</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		16,727.32-	140,206.60-	0.00		140,206.60
461500 OP GRANTS - STATE AGENCI		999.20-	999.20-	0.00		999.20
<b>Major Account 460000 Total</b>	0.00	17,726.52-	141,205.80-	0.00	0.00	141,205.80

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		6,500.00	2,397.59-	0.00		2,397.59
471118 OFF CAMPUS FEE		1,299.25-	97,657.15-	0.00		97,657.15
471129 OTHER COURSE-RELATED FEES		230.00-	3,633.97-	0.00		3,633.97
471137 PRIVATE LESSONS		60.00-	1,095.00-	0.00		1,095.00
471140 OTHER STUDENT FEES		2.00	13.00-	0.00		13.00
471155 UG RESIDENT ON CAMPUS		166,559.38-	3,402,859.93-	0.00		3,402,859.93
471156 UG NONRESIDENT ON CAMPUS		38,176.62-	660,058.71-	0.00		660,058.71

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471157 GRAD RESIDENT ON CAMPUS		2,122.50-	117,580.73-	0.00		117,580.73
471158 GRAD NONRES ON CAMPUS		268.48-	28,362.13-	0.00		28,362.13
471159 UG RESIDENT OFF CAMPUS		1,123.75-	103,467.45-	0.00		103,467.45
471160 UG NONRESIDENT OFF CAMPUS		175.00-	11,796.86-	0.00		11,796.86
471161 GRAD RESIDENT OFF CAMPUS		8,182.41-	364,023.45-	0.00		364,023.45
471162 GRAD NONRES OFFCAMPUS		3,633.42-	104,692.74-	0.00		104,692.74
471179 OTHER SERVICES		295.00-	545.00-	0.00		545.00
472101 APPLIED SCIENCE RESALE		16.00-	55.11-	0.00		55.11
472102 FINE ARTS RESALE		25.32-	31.32-	0.00		31.32
475201 CREDIT BY EXAM		15.00-	305.00-	0.00		305.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>215,680.13-</b>	<b>4,898,575.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,898,575.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		229.44-	1,885.06-	0.00		1,885.06
484900 OTHER PRIVATE SOURCES		7,645.00-	23,805.00-	0.00		23,805.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,874.44-</b>	<b>25,690.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,690.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>241,281.09-</b>	<b>5,065,471.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,065,471.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		222,180.13-	4,896,602.55-	0.00		4,896,602.55
4 FEDERAL FUNDS		19,100.96-	168,868.45-	0.00		168,868.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>241,281.09-</b>	<b>5,065,471.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,065,471.00</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE	10,725.00			0.00	600.00	10,125.00
511203 TEMP/STRAIGHT-TIME			600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	10,725.00	0.00	600.00	5.59	0.00	9,525.00
515200 OASDI EXPENSE	655.00			0.00		655.00
<b>Major Account 510000 Total</b>	11,380.00	0.00	600.00	5.27	0.00	10,180.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,020.00			0.00		11,020.00
522101 DUES/MEMBERSHIPS			135.00	0.00		135.00-
522200 CONFERENCE REGISTRATION			665.00	0.00		665.00-
533103 INSTITUTIONAL SUPPLIES			5.00	0.00		5.00-
533901 FOOD SERVICE-MEALS			1,020.00	0.00		1,020.00-
534601 ED/RECREATIONAL EQUIPMENT			2,890.65	0.00		2,890.65-
<b>Major Account 520000 Total</b>	11,020.00	0.00	4,715.65	42.79	0.00	6,304.35
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571101 MEALS			273.05	0.00		273.05-
571102 LODGING			761.30	0.00		761.30-
572109 COMM'L FARES-OTHER			282.98	0.00		282.98-
573101 MOTOR FUELS-CARS			275.88	0.00		275.88-
574500 PERSONAL VEHICLE MILEAGE			66.76	0.00		66.76-
575100 MISC TRAVEL EXPENSE			68.55	0.00		68.55-
<b>Major Account 570000 Total</b>	3,000.00	0.00	1,728.52	57.62	0.00	1,271.48
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	27,400.00	0.00	7,044.17	25.71	0.00	19,755.83



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,780.00			0.00		10,780.00
2 CASH FUNDS	16,620.00		7,044.17	42.38	600.00	8,975.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,400.00</b>	<b>0.00</b>	<b>7,044.17</b>	<b>25.71</b>	<b>600.00</b>	<b>19,755.83</b>

Agency 050 NEBRASKA STATE COLLEGES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,080.00	110.00	660.00	.88		74,420.00
511104 SAL/PROFESSIONAL STAFF		3,154.67	22,048.02	0.00		22,048.02-
511200 TEMPORARY SALARIES-WAGE	72,460.18			0.00	17,460.18	55,000.00
511203 TEMP/STRAIGHT-TIME		1,981.00	26,626.18	0.00		26,626.18-
511902 SUPPL JULY SUMMER SESS			500.00	0.00		500.00-
511905 SUPPL ONE-TIME PAYMENTS		2,535.00	32,647.01	0.00		32,647.01-
512104 VAC/PROF STAFF		208.00	2,288.00	0.00		2,288.00-
512204 SICK/PROF STAFF		104.00	624.00	0.00		624.00-
512304 HOL/PROF STAFF		1,040.00	2,080.00	0.00		2,080.00-
<b>Personal Services Subtotal</b>	<b>147,540.18</b>	<b>9,132.67</b>	<b>87,473.21</b>	<b>59.29</b>	<b>0.00</b>	<b>42,606.79</b>
515100 RETIREMENT PLANS EXPENSE	6,006.00	572.13	4,367.74	72.72		1,638.26
515200 OASDI EXPENSE	8,744.00	543.84	5,694.26	65.12	933.06	2,116.68
515400 LIFE & ACCIDENT INS EXP	139.00	6.60	39.60	28.49		99.40
515500 HEALTH INSURANCE EXPENSE	8,111.00	16.56	99.36	1.23		8,011.64
<b>Major Account 510000 Total</b>	<b>170,540.18</b>	<b>10,271.80</b>	<b>97,674.17</b>	<b>57.27</b>	<b>933.06</b>	<b>54,472.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	147,650.00			0.00		147,650.00
521101 POSTAGE CHARGES		38.00	1,301.45	0.00		1,301.45-
521203 COMM LINE CHARGES		87.00	261.00	0.00		261.00-
521204 COMM LD - NEBRASKA			16.95	0.00		16.95-
521206 COMM LD - NATIONAL			.79	0.00		.79-
521301 FREIGHT-UPS			9.90	0.00		9.90-
521302 FREIGHT-EXPRESS SVC			244.60	0.00		244.60-
521501 COPY SERVICES		.08	1.08	0.00		1.08-
521502 COPY CENTER		39.75	730.41	0.00		730.41-
521503 PRINTING		250.00	250.00	0.00		250.00-
522402 ACTIV LODGING			24,352.00	0.00		24,352.00-
522406 LOCAL TEAM MEALS			112.62	0.00		112.62-
524709 RENT-OTHER REAL PROPERTY			1,000.00	0.00		1,000.00-
525509 RENT-OTHER PERS PROP			190.00	0.00		190.00-
531101 OFFICE SUPPLIES			71.10	0.00		71.10-
531102 CENTRAL STORE SUPPL		90.71	546.34	0.00		546.34-

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532105 NON-CAP HSHLD/INST EQUIP			332.86	0.00		332.86-
532107 NON-CAP EDUCATIONAL EQUIP			719.99	0.00		719.99-
533103 INSTITUTIONAL SUPPLIES			635.85	0.00		635.85-
533901 FOOD SERVICE-MEALS			24,583.13	0.00		24,583.13-
533902 FOOD SUPPLIES-GROCERIES		200.00	277.39	0.00		277.39-
534601 ED/RECREATIONAL EQUIPMENT		11.20	709.05	0.00		709.05-
534602 ATHLETIC SUPPLIES		1,037.53	2,901.03	0.00		2,901.03-
534603 PRIZE/INCENTIVE SUPPLIES			2,999.80	0.00		2,999.80-
534802 SHOP TOOLS/SUPPLIES		151.52	988.67	0.00		988.67-
554904 ATHLETIC SPORTS OFFICIATING			2,050.00	0.00		2,050.00-
554909 OTHER CONTR SVCS		500.00	5,138.50	0.00		5,138.50-
<b>Major Account 520000 Total</b>	147,650.00	2,405.79	70,424.51	47.70	0.00	77,225.49
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
571102 LODGING			86.20	0.00		86.20-
573101 MOTOR FUELS-CARS			123.12	0.00		123.12-
573102 MOTOR FUELS-VANS		126.48	126.48	0.00		126.48-
<b>Major Account 570000 Total</b>	6,000.00	126.48	335.80	5.60	0.00	5,664.20
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>324,690.18</b>	<b>12,804.07</b>	<b>168,434.48</b>	<b>51.88</b>	<b>933.06</b>	<b>137,862.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	324,690.18	12,804.07	168,434.48	51.88	18,393.24	137,862.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>324,690.18</b>	<b>12,804.07</b>	<b>168,434.48</b>	<b>51.88</b>	<b>18,393.24</b>	<b>137,862.46</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Program 833 PUBLIC SERVICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		900.00-	17,307.76-	0.00		17,307.76
471152 PUBLIC SERVICE CAMPS		5,240.02-	31,648.33-	0.00		31,648.33
475202 TESTING FEES			280.00-	0.00		280.00
<b>Major Account 470000 Total</b>	0.00	6,140.02-	49,236.09-	0.00	0.00	49,236.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,140.02-</u>	<u>49,236.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,236.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,140.02-	49,236.09-	0.00		49,236.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,140.02-</u>	<u>49,236.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,236.09</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,506,645.00	220.00	1,320.00	.09		1,505,325.00
511104 SAL/PROFESSIONAL STAFF		71,309.34	494,501.34	0.00		494,501.34-
511105 SAL/SUPPORT STAFF		12,575.64	96,674.35	0.00		96,674.35-
511200 TEMPORARY SALARIES-WAGE	135,930.19			0.00	11,720.19	124,210.00
511201 TEMP/ADJUNCT FACULTY		337.50	1,350.00	0.00		1,350.00-
511203 TEMP/STRAIGHT-TIME		9,882.67	64,621.11	0.00		64,621.11-
511204 TEMP/CWS MATCHING		672.92	3,071.12	0.00		3,071.12-
511907 SUPPL OTHER PAY			1,500.00	0.00		1,500.00-
512104 VAC/PROF STAFF		4,490.51	41,060.13	0.00		41,060.13-
512105 VAC/SUPPORT STAFF		2,320.90	10,156.73	0.00		10,156.73-
512204 SICK/PROF STAFF		2,640.65	17,663.12	0.00		17,663.12-
512205 SICK/SUPPORT STAFF		887.44	5,395.96	0.00		5,395.96-
512304 HOL/PROF STAFF		23,532.06	46,655.33	0.00		46,655.33-
512305 HOL/SUPPORT STAFF		4,544.04	9,063.16	0.00		9,063.16-
<b>Personal Services Subtotal</b>	<b>1,642,575.19</b>	<b>133,413.67</b>	<b>793,032.35</b>	<b>48.28</b>	<b>0.00</b>	<b>837,822.65</b>
515100 RETIREMENT PLANS EXPENSE	120,532.00	9,392.40	55,035.72	45.66		65,496.28
515200 OASDI EXPENSE	124,201.00	9,237.54	55,267.22	44.50	683.66	68,250.12
515400 LIFE & ACCIDENT INS EXP	2,711.00	215.53	1,195.65	44.10		1,515.35
515500 HEALTH INSURANCE EXPENSE	242,356.00	18,351.99	110,651.34	45.66		131,704.66
<b>Major Account 510000 Total</b>	<b>2,132,375.19</b>	<b>170,611.13</b>	<b>1,015,182.28</b>	<b>47.61</b>	<b>683.66</b>	<b>1,104,789.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	623,775.00			0.00		623,775.00
521101 POSTAGE CHARGES		1,573.27	6,323.51	0.00		6,323.51-
521201 COMM TOLL CALLS			158.17	0.00		158.17-
521202 COMM EQUIPMENT			75,938.23	0.00		75,938.23-
521203 COMM LINE CHARGES		2,813.00	9,682.07	0.00		9,682.07-
521204 COMM LD - NEBRASKA			83.34	0.00		83.34-
521206 COMM LD - NATIONAL			48.55	0.00		48.55-
521209 COMM-OTHER CHGS			1,153.71-	0.00		1,153.71-
521301 FREIGHT-UPS		3.97	54.73	0.00		54.73-
521401 DP-DAS/CDP SERVICES			204.00	0.00		204.00-
521409 DP-OTHER		1,300.00	5,839.99	0.00		5,839.99-

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521501 COPY SERVICES		131.40	671.80	0.00		671.80-
521502 COPY CENTER		10.00	267.15	0.00		267.15-
521503 PRINTING			1,540.12	0.00		1,540.12-
521505 ADVERTISING-CLASSIFIED/LEGAL			468.06	0.00		468.06-
521506 BINDING/FRAMING		359.30	924.85	0.00		924.85-
521507 ADVERTISING-MARKETING			142.50	0.00		142.50-
522101 DUES/MEMBERSHIPS		80.00	9,339.67	0.00		9,339.67-
522102 SUBSCRIPTIONS			571.83	0.00		571.83-
522103 ROYALTIES/LICENSES		600.00	640.00	0.00		640.00-
522104 ENTRY FEES		818.00	818.00	0.00		818.00-
522106 LIBR ELECTRONIC DB SUBSC		1,800.00	41,570.67	0.00		41,570.67-
522200 CONFERENCE REGISTRATION			4,840.00	0.00		4,840.00-
522402 ACTIV LODGING			11,738.50	0.00		11,738.50-
522403 ACTIV MEALS		402.00	402.00	0.00		402.00-
522404 ACTIV COMM'L TRANS		3,579.00	19,448.50	0.00		19,448.50-
522409 ACTIV TRAVEL-OTHER		960.00	960.00	0.00		960.00-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE			2,628.90	0.00		2,628.90-
524701 CLASSROOM/SPACE RENTAL		2,070.50	6,130.30	0.00		6,130.30-
527100 REP & MAINT-OFFICE EQUIP			686.50	0.00		686.50-
527202 INST VEHICLE REPAIR			271.21	0.00		271.21-
527400 REP & MAINT-DATA PROC		513.00	8,009.72	0.00		8,009.72-
527809 OTHER EQUIP REPAIR			100.33	0.00		100.33-
531101 OFFICE SUPPLIES		3,364.39	13,074.70	0.00		13,074.70-
531102 CENTRAL STORE SUPPL		1,236.98	14,568.05	0.00		14,568.05-
532101 NON-CAP HARDWARE-DP		1,376.73	118,127.98	0.00		118,127.98-
532103 NON-CAP COMM EQUIP			965.46	0.00		965.46-
532104 NON-CAP OFFICE EQUIPMENT		490.60	13,175.67	0.00		13,175.67-
532105 NON-CAP HSHLD/INST EQUIP			2,179.18	0.00		2,179.18-
532106 NON-CAP PHT/MEDIA EQUIP		1,870.20	10,348.01	0.00		10,348.01-
533103 INSTITUTIONAL SUPPLIES		3,482.58	3,770.67	0.00		3,770.67-
534601 ED/RECREATIONAL EQUIPMENT		38.16-	3,385.39-	0.00		3,385.39
534603 PRIZE/INCENTIVE SUPPLIES			17.06	0.00		17.06-
534801 CONSTR/MAINT SUPPLIES			1,620.00	0.00		1,620.00-
534802 SHOP TOOLS/SUPPLIES		791.46	8,798.18	0.00		8,798.18-
547101 HONORARIA/STIPENDS		800.00	850.00	0.00		850.00-
547102 CONTRACT EDUC SVCS			28.50	0.00		28.50-
554901 CONTR PRFRMNCES/SPEAKERS			250.00	0.00		250.00-
554909 OTHER CONTR SVCS		1,215.75	6,783.68	0.00		6,783.68-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555101 SOFTWARE MAINTENANCE		3,108.32-	20,847.32	0.00		20,847.32-
555102 SOFTWARE UPGRADES			5,932.03	0.00		5,932.03-
555103 SOFTWARE LICENSES		10.00	44,188.58	0.00		44,188.58-
555200 SOFTWARE - NEW PURCHASES		4,030.97	4,989.10	0.00		4,989.10-
556103 INS-VEHICLES			130.00	0.00		130.00-
<b>Major Account 520000 Total</b>	623,775.00	32,536.62	478,608.27	76.73	0.00	145,166.73
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,500.00			0.00		54,500.00
571101 MEALS		151.49	1,334.83	0.00		1,334.83-
571102 LODGING		154.00	7,469.04	0.00		7,469.04-
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572101 AIRLINE/RAIL TICKETS		437.70	6,514.80	0.00		6,514.80-
572109 COMM'L FARES-OTHER		638.00	1,012.50	0.00		1,012.50-
573101 MOTOR FUELS-CARS		408.12	1,244.78	0.00		1,244.78-
574500 PERSONAL VEHICLE MILEAGE		312.40	2,219.56	0.00		2,219.56-
575100 MISC TRAVEL EXPENSE		48.00	464.75	0.00		464.75-
<b>Major Account 570000 Total</b>	54,500.00	2,149.71	20,265.26	37.18	0.00	34,234.74
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	432,000.00			0.00		432,000.00
582401 ED/RECREATIONAL EQUIPMENT			7,400.78	0.00		7,400.78-
583300 COMPUTER HARDWARE EQUIPMENT		4,760.00	25,061.42	0.00		25,061.42-
584802 PERIODICALS		131.25	40,843.21	0.00		40,843.21-
584803 LIBRARY VIDEOS/CDS		9.98	3,272.70	0.00		3,272.70-
584804 LIBRARY MICROFORMS			7,279.86	0.00		7,279.86-
584805 BOOKS		2,408.34	13,858.46	0.00		13,858.46-
584806 LIBR CONTINUATIONS		1,173.99	8,718.51	0.00		8,718.51-
584807 LIBR INDEXES			4,913.80	0.00		4,913.80-
587002 MEDIA/AV EQUIPMENT			11,164.99	0.00		11,164.99-
<b>Major Account 580000 Total</b>	432,000.00	8,483.56	122,513.73	28.36	0.00	309,486.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,242,650.19</b>	<b>213,781.02</b>	<b>1,636,569.54</b>	<b>50.47</b>	<b>683.66</b>	<b>1,593,676.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,950,970.00	170,273.63	1,000,840.84	51.30		950,129.16
2 CASH FUNDS	1,291,200.19	43,384.75	633,833.92	49.09	11,887.13	645,479.14
4 FEDERAL FUNDS	480.00	122.64	1,894.78	394.75	516.72	1,931.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,242,650.19</b>	<b>213,781.02</b>	<b>1,636,569.54</b>	<b>50.47</b>	<b>12,403.85</b>	<b>1,593,676.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		420.22-	60,540.94-	0.00		60,540.94
471107 TECHNOLOGY FEE		2,710.53-	242,459.40-	0.00		242,459.40
471118 OFF CAMPUS FEE			282.40-	0.00		282.40
471134 LIBRARY FEES			50.00-	0.00		50.00
472200 REPROD & PUBLICATIONS		56.00-	150.80-	0.00		150.80
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,186.75-</b>	<b>303,483.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>303,483.54</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 LIBRARY FINES		284.00-	1,652.20-	0.00		1,652.20
485102 LIBRARY REPLACEMENT FEE			668.33-	0.00		668.33
486500 MISCELLANEOUS ADJUSTMENT			9,181.40-	0.00		9,181.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>284.00-</b>	<b>11,501.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,501.93</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,470.75-</b>	<b>314,985.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>314,985.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,470.75-	314,985.47-	0.00		314,985.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,470.75-</b>	<b>314,985.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>314,985.47</b>



Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,720,218.00	770.00	4,510.00	.26		1,715,708.00
511102 SAL/FAC-12 MO PAYOUT		1,490.26	5,789.90	0.00		5,789.90-
511104 SAL/PROFESSIONAL STAFF		89,334.20	671,419.63	0.00		671,419.63-
511105 SAL/SUPPORT STAFF		14,435.41	97,043.31	0.00		97,043.31-
511200 TEMPORARY SALARIES-WAGE	148,538.81			0.00	678.81	147,860.00
511201 TEMP/ADJUNCT FACULTY		2,700.00	10,800.00	0.00		10,800.00-
511202 TEMP/GRADUATE ASSISTANTS		5,722.25	25,111.25	0.00		25,111.25-
511203 TEMP/STRAIGHT-TIME		9,372.02	39,644.09	0.00		39,644.09-
511204 TEMP/CWS MATCHING		93.69	437.54	0.00		437.54-
511905 SUPPL ONE-TIME PAYMENTS		26.00	26.00	0.00		26.00-
511907 SUPPL OTHER PAY			2,066.91	0.00		2,066.91-
511909 SUPPL FEDERAL GRANT PAY		166.67	666.68	0.00		666.68-
512104 VAC/PROF STAFF		7,563.88	44,437.70	0.00		44,437.70-
512105 VAC/SUPPORT STAFF		1,181.96	8,942.23	0.00		8,942.23-
512202 SICK/FACULTY-12 MO PAY		242.32	655.78	0.00		655.78-
512204 SICK/PROF STAFF		4,347.81	18,297.89	0.00		18,297.89-
512205 SICK/SUPPORT STAFF		589.48	2,365.86	0.00		2,365.86-
512302 HOL/FACULTY-12 MO PAY			484.64	0.00		484.64-
512304 HOL/PROF STAFF		32,290.95	63,208.07	0.00		63,208.07-
512305 HOL/SUPPORT STAFF		4,689.16	9,137.51	0.00		9,137.51-
<b>Personal Services Subtotal</b>	<b>1,868,756.81</b>	<b>175,016.06</b>	<b>1,005,044.99</b>	<b>53.78</b>	<b>0.00</b>	<b>863,033.01</b>
515100 RETIREMENT PLANS EXPENSE	136,818.00	11,427.37	67,771.59	49.53		69,046.41
515200 OASDI EXPENSE	138,398.00	11,570.43	67,975.15	49.12	50.20	70,372.65
515400 LIFE & ACCIDENT INS EXP	3,348.00	316.62	1,896.43	56.64		1,451.57
515500 HEALTH INSURANCE EXPENSE	315,736.00	27,754.78	164,881.62	52.22		150,854.38
<b>Major Account 510000 Total</b>	<b>2,463,056.81</b>	<b>226,085.26</b>	<b>1,307,569.78</b>	<b>53.09</b>	<b>50.20</b>	<b>1,154,758.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	738,727.00			0.00		738,727.00
521101 POSTAGE CHARGES		2,453.73	12,861.58	0.00		12,861.58-
521201 COMM TOLL CALLS			202.37	0.00		202.37-
521202 COMM EQUIPMENT			70.47	0.00		70.47-
521203 COMM LINE CHARGES		3,074.00	11,058.56	0.00		11,058.56-

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521204 COMM LD - NEBRASKA			296.10	0.00		296.10-
521206 COMM LD - NATIONAL			411.00	0.00		411.00-
521209 COMM-OTHER CHGS			577.05	0.00		577.05-
521301 FREIGHT-UPS		12.67	79.95	0.00		79.95-
521302 FREIGHT-EXPRESS SVC		96.21	373.51	0.00		373.51-
521309 FREIGHT-OTHER			21.51	0.00		21.51-
521501 COPY SERVICES		166.06	1,035.94	0.00		1,035.94-
521502 COPY CENTER		239.82	2,752.85	0.00		2,752.85-
521503 PRINTING		3,846.76	18,573.42	0.00		18,573.42-
521504 PHOTO SERVICES			50.58	0.00		50.58-
521505 ADVERTISING-CLASSIFIED/LEGAL		84.00	2,083.59	0.00		2,083.59-
521506 BINDING/FRAMING			46.30	0.00		46.30-
521507 ADVERTISING-MARKETING		84.00	252.00	0.00		252.00-
522101 DUES/MEMBERSHIPS		244.00	34,395.90	0.00		34,395.90-
522102 SUBSCRIPTIONS			1,664.00	0.00		1,664.00-
522103 ROYALTIES/LICENSES			640.00	0.00		640.00-
522104 ENTRY FEES		342.00	3,857.00	0.00		3,857.00-
522109 DUES/SUBSCR-OTHER		900.00	1,945.00	0.00		1,945.00-
522200 CONFERENCE REGISTRATION		957.00	7,636.00	0.00		7,636.00-
522401 ACTIV CHARTER SVC		11,292.00	61,310.41	0.00		61,310.41-
522402 ACTIV LODGING		6,834.79	31,125.90	0.00		31,125.90-
522403 ACTIV MEALS		14,155.80	33,646.05	0.00		33,646.05-
522404 ACTIV COMM'L TRANS		4,410.00-	1,380.00	0.00		1,380.00-
522406 LOCAL TEAM MEALS		515.23	7,556.97	0.00		7,556.97-
522408 RECRUIT EXPENSES		764.95	2,479.53	0.00		2,479.53-
522409 ACTIV TRAVEL-OTHER		215.16	647.22	0.00		647.22-
522600 JOB APPLICANT EXPENSE			1,726.99	0.00		1,726.99-
524701 CLASSROOM/SPACE RENTAL			250.00	0.00		250.00-
525509 RENT-OTHER PERS PROP			1,954.81	0.00		1,954.81-
527100 REP & MAINT-OFFICE EQUIP			182.50	0.00		182.50-
527202 INST VEHICLE REPAIR		32.63	245.52	0.00		245.52-
527700 REP & MAINT-PHOTO/MEDIA			840.04	0.00		840.04-
527801 ED/REC EQUIP REPAIR		80.00	680.00	0.00		680.00-
531101 OFFICE SUPPLIES		59.14	4,123.70	0.00		4,123.70-
531102 CENTRAL STORE SUPPL		1,276.93	8,053.85	0.00		8,053.85-
531500 SUPPLIES USED FOR PRODUC		74.50	284.50	0.00		284.50-
532101 NON-CAP HARDWARE-DP		350.00	382.09	0.00		382.09-
532103 NON-CAP COMM EQUIP			7,290.00	0.00		7,290.00-
532104 NON-CAP OFFICE EQUIPMENT			967.11	0.00		967.11-

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532106 NON-CAP PHT/MEDIA EQUIP			5.95	0.00		5.95-
532107 NON-CAP EDUCATIONAL EQUIP		69.99	1,694.98	0.00		1,694.98-
533101 CLEANING SUPPLIES			15.00	0.00		15.00-
533102 UNIFORMS/LINENS			7,933.90	0.00		7,933.90-
533103 INSTITUTIONAL SUPPLIES		1.99	1,271.56	0.00		1,271.56-
533901 FOOD SERVICE-MEALS		147.60	1,115.08	0.00		1,115.08-
533902 FOOD SUPPLIES-GROCERIES		240.10	1,811.07	0.00		1,811.07-
534500 AGRICULTURAL SUPPLIES EX			3.95	0.00		3.95-
534601 ED/RECREATIONAL EQUIPMENT		988.90	13,436.65	0.00		13,436.65-
534602 ATHLETIC SUPPLIES		4,553.53	60,559.04	0.00		60,559.04-
534603 PRIZE/INCENTIVE SUPPLIES		60.00	323.63	0.00		323.63-
534802 SHOP TOOLS/SUPPLIES		4.29	2,257.78	0.00		2,257.78-
535100 MEDICAL SUPPLIES		883.44	3,638.03	0.00		3,638.03-
538103 FUEL		276.49	3,068.78	0.00		3,068.78-
539100 INDIRECT COST ALLOWANCE			4,330.65	0.00		4,330.65-
544300 PSYCHOLOGICAL SERVICES		4,795.08	20,092.07	0.00		20,092.07-
546909 OTHER MEDICAL SERVICES		2,466.00	14,499.00	0.00		14,499.00-
547101 HONORARIA/STIPENDS			150.00	0.00		150.00-
547102 CONTRACT EDUC SVCS		2,384.92	2,857.67	0.00		2,857.67-
547500 MAILING SERVICES			38.35	0.00		38.35-
549100 LAUNDRY SERVICES			670.00	0.00		670.00-
554901 CONTR PRFRMNC/SPEAKERS		1,300.00	16,800.00	0.00		16,800.00-
554903 CONTR DATA EXCHANGE/PUR			2,738.44	0.00		2,738.44-
554904 ATHLETIC SPORTS OFFICIATING		193.00	39,286.21	0.00		39,286.21-
554909 OTHER CONTR SVCS		7,946.90	11,817.14	0.00		11,817.14-
555101 SOFTWARE MAINTENANCE			249.00	0.00		249.00-
555102 SOFTWARE UPGRADES			749.00	0.00		749.00-
555103 SOFTWARE LICENSES			29.95	0.00		29.95-
556103 INS-VEHICLES			2,372.25	0.00		2,372.25-
<b>Major Account 520000 Total</b>	<b>738,727.00</b>	<b>70,053.61</b>	<b>479,827.00</b>	<b>64.95</b>	<b>0.00</b>	<b>258,900.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	83,500.00			0.00		83,500.00
571101 MEALS		921.36	3,325.20	0.00		3,325.20-
571102 LODGING		2,508.97	9,009.00	0.00		9,009.00-
571900 MEALS-ONE DAY TRAVEL		12.57	182.44	0.00		182.44-
572101 AIRLINE/RAIL TICKETS		1,187.39	2,321.09	0.00		2,321.09-
572109 COMM'L FARES-OTHER		455.49	618.49	0.00		618.49-

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573101 MOTOR FUELS-CARS		1,274.90	7,803.79	0.00		7,803.79-
573102 MOTOR FUELS-VANS		845.92	6,764.64	0.00		6,764.64-
574500 PERSONAL VEHICLE MILEAGE		972.47	5,101.02	0.00		5,101.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		482.64	1,288.51	0.00		1,288.51-
575100 MISC TRAVEL EXPENSE		112.05	477.30	0.00		477.30-
<b>Major Account 570000 Total</b>	83,500.00	8,773.76	36,891.48	44.18	0.00	46,608.52
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
580903 LANDSCAPING IMPROVEMENTS			5,644.00	0.00		5,644.00-
582401 ED/RECREATIONAL EQUIPMENT			8,475.00	0.00		8,475.00-
583300 COMPUTER HARDWARE EQUIPMENT			2,689.00	0.00		2,689.00-
587002 MEDIA/AV EQUIPMENT		8,034.00	8,034.00	0.00		8,034.00-
<b>Major Account 580000 Total</b>	5,000.00	8,034.00	24,842.00	496.84	0.00	19,842.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		12,537.00	12,537.00	0.00		12,537.00-
<b>Major Account 590000 Total</b>	0.00	12,537.00	12,537.00	0.00	0.00	12,537.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,290,283.81</b>	<b>325,483.63</b>	<b>1,861,667.26</b>	<b>56.58</b>	<b>50.20</b>	<b>1,427,887.54</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,150,885.00	195,565.62	1,123,492.48	52.23		1,027,392.52
2 CASH FUNDS	1,139,398.81	94,497.73	590,168.37	51.80	729.01	548,501.43
4 FEDERAL FUNDS		35,420.28	148,006.41	0.00		148,006.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,290,283.81</b>	<b>325,483.63</b>	<b>1,861,667.26</b>	<b>56.58</b>	<b>729.01</b>	<b>1,427,887.54</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2,871.83-	11,548.12-	0.00		11,548.12
471103 EVENT FEE		2,342.95-	189,317.77-	0.00		189,317.77
471105 HEALTH FEE		1,134.75-	96,886.28-	0.00		96,886.28

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471136 PLACEMENT FEE			316.00-	0.00		316.00
471148 ATHLETIC EVENT GATE		4,037.59-	27,529.46-	0.00		27,529.46
471149 ATHLETIC GUARANTEES		1,000.00-	6,000.00-	0.00		6,000.00
471151 PROGRAM ADMISSION			1,868.17-	0.00		1,868.17
471153 WORKSHOP/SEMINAR REVENUES			20.00-	0.00		20.00
471179 OTHER SERVICES		125.00	1,400.00-	0.00		1,400.00
472201 COLL NEWSPAPER ADVERT.		1,429.75-	7,217.51-	0.00		7,217.51
475200 EXAMINATION FEES		49.50-	99.00-	0.00		99.00
475202 TESTING FEES		147.00-	1,761.00-	0.00		1,761.00
<b>Major Account 470000 Total</b>	0.00	12,888.37-	343,963.31-	0.00	0.00	343,963.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		25,300.51-	45,737.19-	0.00		45,737.19
484900 OTHER PRIVATE SOURCES			3,600.00-	0.00		3,600.00
<b>Major Account 480000 Total</b>	0.00	25,300.51-	49,337.19-	0.00	0.00	49,337.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,188.88-</b>	<b>393,300.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>393,300.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		38,163.92-	389,441.34-	0.00		389,441.34
4 FEDERAL FUNDS		24.96-	3,859.16-	0.00		3,859.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,188.88-</b>	<b>393,300.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>393,300.50</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511203 TEMP/STRAIGHT-TIME		493.88	2,218.55	0.00		2,218.55-
511905 SUPPL ONE-TIME PAYMENTS			100.00	0.00		100.00-
<b>Personal Services Subtotal</b>	0.00	493.88	2,318.55	0.00	0.00	2,318.55-
515100 RETIREMENT PLANS EXPENSE			8.10	0.00		8.10-
515200 OASDI EXPENSE			7.71	0.00		7.71-
<b>Major Account 510000 Total</b>	0.00	493.88	2,334.36	0.00	0.00	2,334.36-
<b>520000 OPERATING EXPENSES</b>						

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521101 POSTAGE CHARGES		415.88	449.81	0.00		449.81-
521203 COMM LINE CHARGES		58.00	220.46	0.00		220.46-
521209 COMM-OTHER CHGS			4.83	0.00		4.83-
521501 COPY SERVICES		261.60	342.80	0.00		342.80-
521502 COPY CENTER		34.00	628.20	0.00		628.20-
521503 PRINTING		470.00	951.65	0.00		951.65-
521506 BINDING/FRAMING			157.22	0.00		157.22-
521902 PRIZES/INCENTIVES			225.00	0.00		225.00-
522101 DUES/MEMBERSHIPS			1,000.00	0.00		1,000.00-
525502 FILM/PROGRAM RENTAL			5,916.00	0.00		5,916.00-
525509 RENT-OTHER PERS PROP			1,416.25	0.00		1,416.25-
531101 OFFICE SUPPLIES		156.01	228.32	0.00		228.32-
531102 CENTRAL STORE SUPPL			58.64	0.00		58.64-
532105 NON-CAP HSHLD/INST EQUIP			2,956.50	0.00		2,956.50-
532106 NON-CAP PHT/MEDIA EQUIP			1,994.93	0.00		1,994.93-
533103 INSTITUTIONAL SUPPLIES			4.95	0.00		4.95-
533901 FOOD SERVICE-MEALS		4,226.71	4,881.61	0.00		4,881.61-
533902 FOOD SUPPLIES-GROCERIES		102.08	531.76	0.00		531.76-
534500 AGRICULTURAL SUPPLIES EX			80.00	0.00		80.00-
534601 ED/RECREATIONAL EQUIPMENT		143.93	2,276.43	0.00		2,276.43-
534603 PRIZE/INCENTIVE SUPPLIES		3,139.84	3,980.19	0.00		3,980.19-
534802 SHOP TOOLS/SUPPLIES			866.76	0.00		866.76-
554901 CONTR PRFRMNC/SPEAKERS		450.00	20,725.00	0.00		20,725.00-
554909 OTHER CONTR SVCS		1,452.00	26,980.00	0.00		26,980.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>10,910.05</b>	<b>76,877.31</b>	<b>0.00</b>	<b>0.00</b>	<b>76,877.31-</b>
<b>570000 TRAVEL EXPENSES</b>						
573102 MOTOR FUELS-VANS			195.92	0.00		195.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,777.23	0.00		1,777.23-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
580903 LANDSCAPING IMPROVEMENTS			5,644.00	0.00		5,644.00-
582402 HSHLD/INST EQUIP/FURN			8,000.00	0.00		8,000.00-
584802 PERIODICALS			34.94	0.00		34.94-
587002 MEDIA/AV EQUIPMENT			1,738.89	0.00		1,738.89-

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Major Account 580000 Total	0.00	0.00	15,417.83	0.00	0.00	15,417.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,403.93</b>	<b>96,602.65</b>	<b>0.00</b>	<b>0.00</b>	<b>96,602.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,403.93	96,602.65	0.00		96,602.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,403.93</b>	<b>96,602.65</b>	<b>0.00</b>	<b>0.00</b>	<b>96,602.65-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,012.25-	78,538.45-	0.00		78,538.45
471151 PROGRAM ADMISSION		1,891.15-	4,747.51-	0.00		4,747.51
Major Account 470000 Total	0.00	2,903.40-	83,285.96-	0.00	0.00	83,285.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		415.65-	2,395.12-	0.00		2,395.12
484900 OTHER PRIVATE SOURCES		30.00-	1,090.72-	0.00		1,090.72
Major Account 480000 Total	0.00	445.65-	3,485.84-	0.00	0.00	3,485.84
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,349.05-</b>	<b>86,771.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,771.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,349.05-	86,771.80-	0.00		86,771.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,349.05-</b>	<b>86,771.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,771.80</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,985,223.00	660.00	3,520.00	.18		1,981,703.00
511102 SAL/FAC-12 MO PAYOUT		2,040.01	12,240.06	0.00		12,240.06-
511104 SAL/PROFESSIONAL STAFF		89,832.87	649,908.96	0.00		649,908.96-
511105 SAL/SUPPORT STAFF		31,046.18	231,105.83	0.00		231,105.83-
511200 TEMPORARY SALARIES-WAGE	90,974.86			0.00	8,984.86	81,990.00
511203 TEMP/STRAIGHT-TIME		7,614.98	48,779.87	0.00		48,779.87-
511204 TEMP/CWS MATCHING		184.30	875.15	0.00		875.15-
511805 COMP TIME/SUPPORT STAFF		1,065.24	1,964.02	0.00		1,964.02-
511900 SUPPLEMENTAL	14,000.00			0.00		14,000.00
511905 SUPPL ONE-TIME PAYMENTS			4,430.00	0.00		4,430.00-
511907 SUPPL OTHER PAY		1,166.67	9,372.52	0.00		9,372.52-
512104 VAC/PROF STAFF		8,457.60	51,181.73	0.00		51,181.73-
512105 VAC/SUPPORT STAFF		2,493.09	18,787.27	0.00		18,787.27-
512204 SICK/PROF STAFF		831.13	11,530.79	0.00		11,530.79-
512205 SICK/SUPPORT STAFF		752.11	7,797.72	0.00		7,797.72-
512304 HOL/PROF STAFF		29,602.83	57,986.46	0.00		57,986.46-
512305 HOL/SUPPORT STAFF		10,516.60	21,383.47	0.00		21,383.47-
<b>Personal Services Subtotal</b>	<b>2,090,197.86</b>	<b>186,263.61</b>	<b>1,130,863.85</b>	<b>54.10</b>	<b>0.00</b>	<b>950,349.15</b>
515100 RETIREMENT PLANS EXPENSE	155,907.00	12,893.96	77,304.11	49.58		78,602.89
515200 OASDI EXPENSE	157,964.00	11,538.26	74,942.08	47.44	621.20	82,400.72
515400 LIFE & ACCIDENT INS EXP	3,967.00	347.49	2,099.04	52.91		1,867.96
515500 HEALTH INSURANCE EXPENSE	436,922.00	30,957.99	186,712.61	42.73		250,209.39
515507 HEALTH/FACULTY EARLY RETIREMEN		2,991.34	29,694.42	0.00		29,694.42-
516400 UNEMPLOYM COMP INS EXP	15,000.00		1,126.66	7.51		13,873.34
516500 WORKERS COMP PREMIUMS	165,765.00		165,762.84	100.00		2.16
<b>Major Account 510000 Total</b>	<b>3,025,722.86</b>	<b>244,992.65</b>	<b>1,668,505.61</b>	<b>55.14</b>	<b>621.20</b>	<b>1,347,611.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,162,382.00	.44-	333.96	.03		1,162,048.04
521101 POSTAGE CHARGES		28,443.80	102,270.29	0.00		102,270.29-
521102 POSTAGE RECOVERIES		5,878.53-	39,725.40-	0.00		39,725.40
521200 COM EXPENSE - VOICE/DATA			11,943.58	0.00		11,943.58-
521201 COMM TOLL CALLS		735.42	5,229.43	0.00		5,229.43-



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521202 COMM EQUIPMENT		23,364.69	69,347.59	0.00		69,347.59-
521203 COMM LINE CHARGES		25,526.51-	58,428.01-	0.00		58,428.01
521204 COMM LD - NEBRASKA		20.29	647.72-	0.00		647.72
521206 COMM LD - NATIONAL		16.33	528.65-	0.00		528.65
521209 COMM-OTHER CHGS		59.61	4,301.90	0.00		4,301.90-
521301 FREIGHT-UPS		33.94	493.53	0.00		493.53-
521309 FREIGHT-OTHER			491.39	0.00		491.39-
521401 DP-DAS/CDP SERVICES		59.50	59.50	0.00		59.50-
521500 PUBLICATION & PRINT EXP		1,943.07	3,495.76	0.00		3,495.76-
521501 COPY SERVICES		2,028.86-	12,940.58-	0.00		12,940.58
521502 COPY CENTER		2,394.93-	13,945.04-	0.00		13,945.04
521503 PRINTING		2,736.76	28,724.07	0.00		28,724.07-
521504 PHOTO SERVICES			1,584.50	0.00		1,584.50-
521505 ADVERTISING-CLASSIFIED/LEGAL			3,527.88	0.00		3,527.88-
521507 ADVERTISING-MARKETING		17,691.85	176,270.93	0.00		176,270.93-
522100 DUES & SUBSCRIPTION EXP			209.00	0.00		209.00-
522101 DUES/MEMBERSHIPS		325.00	7,401.25	0.00		7,401.25-
522102 SUBSCRIPTIONS			2,090.65	0.00		2,090.65-
522103 ROYALTIES/LICENSES		470.43	5,144.73	0.00		5,144.73-
522105 DISPLAY TABLE/EXHIBIT FEES			1,185.00	0.00		1,185.00-
522109 DUES/SUBSCR-OTHER		322.00	1,862.50	0.00		1,862.50-
522200 CONFERENCE REGISTRATION		1,245.00	3,112.00	0.00		3,112.00-
522402 ACTIV LODGING			133.92	0.00		133.92-
522403 ACTIV MEALS			68.70	0.00		68.70-
522409 ACTIV TRAVEL-OTHER			1,895.90	0.00		1,895.90-
522500 EMPLOYEE MOVING EXPENSE			10,354.08	0.00		10,354.08-
522600 JOB APPLICANT EXPENSE			2,048.32	0.00		2,048.32-
523500 PROMPT PAY INTEREST			8.33	0.00		8.33-
524600 RENT EXPENSE-BUILDINGS		48.53	48.53	0.00		48.53-
524701 CLASSROOM/SPACE RENTAL			778.80	0.00		778.80-
525100 RENT EXP-OFFICE EQUIP			50.16	0.00		50.16-
525101 RENT-COPIERS		7,351.00	36,755.00	0.00		36,755.00-
525109 RENT-OTHER OFFICE EQ			3,858.96	0.00		3,858.96-
525509 RENT-OTHER PERS PROP			1,234.59	0.00		1,234.59-
526100 REP & MAINT-REAL PROPERT			128.51	0.00		128.51-
527100 REP & MAINT-OFFICE EQUIP			8,113.24	0.00		8,113.24-
527201 TSB VEHICLE REPAIR		520.20	1,055.89	0.00		1,055.89-
527202 INST VEHICLE REPAIR			139.69	0.00		139.69-
527400 REP & MAINT-DATA PROC			5,185.00	0.00		5,185.00-

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527500 REP & MAINT-COMM EQUIP			208.85	0.00		208.85-
527700 REP & MAINT-PHOTO/MEDIA			2,200.00	0.00		2,200.00-
531101 OFFICE SUPPLIES		718.21	13,796.59	0.00		13,796.59-
531102 CENTRAL STORE SUPPL		1,499.98	20,063.15	0.00		20,063.15-
531108 CENTRAL STORE PURCH		3,393.50	84,269.43	0.00		84,269.43-
531109 CENTRAL STORE RECOV		8,541.03-	60,297.89-	0.00		60,297.89
532101 NON-CAP HARDWARE-DP		2,178.40	2,982.40	0.00		2,982.40-
532103 NON-CAP COMM EQUIP			154.99	0.00		154.99-
532104 NON-CAP OFFICE EQUIPMENT			201.44	0.00		201.44-
532105 NON-CAP HSHLD/INST EQUIP			3,031.50	0.00		3,031.50-
533103 INSTITUTIONAL SUPPLIES		1,228.56	1,695.39	0.00		1,695.39-
533900 FOOD EXPENSE		25.02	1,005.44	0.00		1,005.44-
533901 FOOD SERVICE-MEALS		4,316.00	24,888.50	0.00		24,888.50-
533902 FOOD SUPPLIES-GROCERIES			14.95	0.00		14.95-
534601 ED/RECREATIONAL EQUIPMENT		1,950.95	5,483.43	0.00		5,483.43-
534603 PRIZE/INCENTIVE SUPPLIES			2,066.45	0.00		2,066.45-
534801 CONSTR/MAINT SUPPLIES			647.74	0.00		647.74-
534802 SHOP TOOLS/SUPPLIES		5.98	582.34	0.00		582.34-
538101 VEH. SUPP-TSB		15.96	358.90	0.00		358.90-
538102 VEH. SUPP-INST			467.02	0.00		467.02-
538103 FUEL		2,263.38	9,026.74	0.00		9,026.74-
541100 ACCTG & AUDITING SERVICES	96,360.00		90,358.71	93.77		6,001.29
541700 LEGAL RELATED EXPENSE		982.83	4,683.12	0.00		4,683.12-
542500 ENG & ARCH SERVICES			12,684.07	0.00		12,684.07-
544300 PSYCHOLOGICAL SERVICES			370.00	0.00		370.00-
547102 CONTRACT EDUC SVCS		14.25	535.50	0.00		535.50-
547500 MAILING SERVICES			1,567.48	0.00		1,567.48-
548701 REFUSE SERVICES			390.00	0.00		390.00-
549100 LAUNDRY SERVICES		22.28	151.68	0.00		151.68-
554902 CONTR RADIO/TV ADVERTISING		739.20	26,672.38	0.00		26,672.38-
554903 CONTR DATA EXCHANGE/PUR		100.00	20,176.50	0.00		20,176.50-
554909 OTHER CONTR SVCS		4,651.85	27,778.36	0.00		27,778.36-
555101 SOFTWARE MAINTENANCE			109,490.00	0.00		109,490.00-
555102 SOFTWARE UPGRADES			629.84	0.00		629.84-
555103 SOFTWARE LICENSES			1,865.00	0.00		1,865.00-
555200 SOFTWARE - NEW PURCHASES		199.00	274.76	0.00		274.76-
556100 INSURANCE EXPENSE	175,000.00			0.00		175,000.00
556101 INS-GEN/PROF LIAB			72,612.07	0.00		72,612.07-
556102 INS-PROPERTY			9,129.15	0.00		9,129.15-

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556104 INS-ATHLETIC			70,045.00	0.00		70,045.00-
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559101 CREDIT CARD FEES		613.50	16,874.32	0.00		16,874.32-
<b>Major Account 520000 Total</b>	1,433,742.00	65,935.97	953,956.96	66.54	0.00	479,785.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	88,000.00		690.89	.79		87,309.11
571101 MEALS		159.03	2,708.06	0.00		2,708.06-
571102 LODGING		864.45	11,359.36	0.00		11,359.36-
572100 COMMERCIAL TRANSPORTATIO			119.99	0.00		119.99-
572101 AIRLINE/RAIL TICKETS		188.20	1,226.30	0.00		1,226.30-
572109 COMM'L FARES-OTHER		338.61	1,512.65	0.00		1,512.65-
573100 STATE-OWNED TRANPORTAION			158.35	0.00		158.35-
573101 MOTOR FUELS-CARS		4,223.73-	24,416.53-	0.00		24,416.53
573102 MOTOR FUELS-VANS		1,971.33-	13,020.64-	0.00		13,020.64
573103 TSB VEHICLES		19,454.94	45,889.73	0.00		45,889.73-
574500 PERSONAL VEHICLE MILEAGE		220.73	2,042.01	0.00		2,042.01-
575100 MISC TRAVEL EXPENSE		28.00	350.01	0.00		350.01-
<b>Major Account 570000 Total</b>	88,000.00	15,058.90	28,620.18	32.52	0.00	59,379.82
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	19,500.00			0.00		19,500.00
583600 COMMUN. & ELECTRONIC EQ			1,792.44	0.00		1,792.44-
<b>Major Account 580000 Total</b>	19,500.00	0.00	1,792.44	9.19	0.00	17,707.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,566,964.86</b>	<b>325,987.52</b>	<b>2,652,875.19</b>	<b>58.09</b>	<b>621.20</b>	<b>1,904,483.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,022,804.00	220,994.35	1,739,840.65	57.56		1,282,963.35
2 CASH FUNDS	1,544,160.86	83,907.17	785,951.74	50.90	9,606.06	748,603.06
4 FEDERAL FUNDS		21,086.00	127,082.80	0.00		127,082.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,566,964.86</b>	<b>325,987.52</b>	<b>2,652,875.19</b>	<b>58.09</b>	<b>9,606.06</b>	<b>1,904,483.61</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			14,680.10-	0.00		14,680.10
461300 PASS-THROUGH FEDERAL GRA			10,356.32-	0.00		10,356.32
<b>Major Account 460000 Total</b>	0.00	0.00	25,036.42-	0.00	0.00	25,036.42
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			47,383.65-	0.00		47,383.65
471101 MATRICULATION FEE		11,940.00-	36,725.00-	0.00		36,725.00
471108 STUDENT RECORD FEE		123.37-	10,361.68-	0.00		10,361.68
471130 DEGREE FEE		3,212.50-	9,005.00-	0.00		9,005.00
471131 ID CARD FEE		105.00-	2,605.02-	0.00		2,605.02
471132 LATE PAYMENT FEE		80.07-	11,784.16-	0.00		11,784.16
471133 LATE REGISTRATION FEE			2,430.00-	0.00		2,430.00
471138 PUBLICATION FEE			3.00-	0.00		3.00
471139 TRANSCRIPT			4,714.00-	0.00		4,714.00
471179 OTHER SERVICES		1.00	1.00	0.00		1.00-
472101 APPLIED SCIENCE RESALE		214.09-	214.09-	0.00		214.09
472200 REPROD & PUBLICATIONS		863.16-	5,868.28-	0.00		5,868.28
474100 GENERAL BUSINESS FEES		10.42-	56.65-	0.00		56.65
475101 AUTO REGISTRATION			37.40-	0.00		37.40
<b>Major Account 470000 Total</b>	0.00	16,547.61-	131,186.93-	0.00	0.00	131,186.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36,222.98-	213,018.11-	0.00		213,018.11
484500 REIMB NON-GOVT SOURCES		43,171.43-	131,146.29-	0.00		131,146.29
484501 COLLECTION COSTS		96.92	232.22	0.00		232.22-
485105 RETURN CHECK CHARGE			170.00-	0.00		170.00
486300 CLEARING ACCOUNT		149,954.88	81,824.59-	0.00		81,824.59
486500 MISCELLANEOUS ADJUSTMENT			42.60-	0.00		42.60
<b>Major Account 480000 Total</b>	0.00	70,657.39	425,969.37-	0.00	0.00	425,969.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		7,279.96-	8,938.23-	0.00		8,938.23
<b>Major Account 490000 Total</b>	0.00	7,279.96-	8,938.23-	0.00	0.00	8,938.23

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<b>BUDGETED REVENUE TOTAL</b>	0.00	46,829.82	591,130.95-	0.00	0.00	591,130.95
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		89,380.00	453,576.91-	0.00		453,576.91
4 FEDERAL FUNDS		42,550.18-	137,554.04-	0.00		137,554.04
<b>BUDGETED REVENUE TOTAL</b>	0.00	46,829.82	591,130.95-	0.00	0.00	591,130.95

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,171,475.00	440.00	2,640.00	.23		1,168,835.00
511104 SAL/PROFESSIONAL STAFF		14,637.17	105,646.45	0.00		105,646.45-
511105 SAL/SUPPORT STAFF		46,946.88	352,987.20	0.00		352,987.20-
511200 TEMPORARY SALARIES-WAGE	64,610.01			0.00	14,010.01	50,600.00
511203 TEMP/STRAIGHT-TIME		505.73	32,645.11	0.00		32,645.11-
511204 TEMP/CWS MATCHING		22.32	112.47	0.00		112.47-
511805 COMP TIME/SUPPORT STAFF		1,324.57	9,247.72	0.00		9,247.72-
511907 SUPPL OTHER PAY			1,725.00	0.00		1,725.00-
512104 VAC/PROF STAFF		1,366.21	12,086.40	0.00		12,086.40-
512105 VAC/SUPPORT STAFF		7,870.62	40,098.36	0.00		40,098.36-
512204 SICK/PROF STAFF		593.46	1,764.52	0.00		1,764.52-
512205 SICK/SUPPORT STAFF		2,355.37	15,021.29	0.00		15,021.29-
512304 HOL/PROF STAFF		4,979.08	9,958.15	0.00		9,958.15-
512305 HOL/SUPPORT STAFF		17,549.44	34,887.20	0.00		34,887.20-
<b>Personal Services Subtotal</b>	<b>1,236,085.01</b>	<b>98,590.85</b>	<b>618,819.87</b>	<b>50.06</b>	<b>0.00</b>	<b>603,255.13</b>
515100 RETIREMENT PLANS EXPENSE	93,719.00	7,845.02	46,903.97	50.05		46,815.03
515200 OASDI EXPENSE	93,443.00	6,923.05	43,448.93	46.50	996.92	48,997.15
515400 LIFE & ACCIDENT INS EXP	3,049.00	253.08	1,522.32	49.93		1,526.68
515500 HEALTH INSURANCE EXPENSE	286,389.00	22,971.41	136,420.61	47.63		149,968.39
<b>Major Account 510000 Total</b>	<b>1,712,685.01</b>	<b>136,583.41</b>	<b>847,115.70</b>	<b>49.46</b>	<b>996.92</b>	<b>850,562.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,067,168.00			0.00		2,067,168.00
521101 POSTAGE CHARGES		5.58	96.86	0.00		96.86-
521201 COMM TOLL CALLS			39.23	0.00		39.23-
521203 COMM LINE CHARGES		986.00	3,072.20	0.00		3,072.20-
521204 COMM LD - NEBRASKA			50.91	0.00		50.91-
521206 COMM LD - NATIONAL			9.26	0.00		9.26-
521209 COMM-OTHER CHGS			17.16	0.00		17.16-
521301 FREIGHT-UPS		3.08	57.22	0.00		57.22-
521309 FREIGHT-OTHER			152.30	0.00		152.30-
521501 COPY SERVICES		32.56	220.37	0.00		220.37-
521502 COPY CENTER			10.00	0.00		10.00-

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521503 PRINTING			19.95	0.00		19.95-
521505 ADVERTISING-CLASSIFIED/LEGAL		2,082.10	2,707.37	0.00		2,707.37-
522101 DUES/MEMBERSHIPS			125.00	0.00		125.00-
522103 ROYALTIES/LICENSES		240.00	405.00	0.00		405.00-
522109 DUES/SUBSCR-OTHER			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		120.00	305.00	0.00		305.00-
523101 NATURAL GAS		109,285.23	305,675.78	0.00		305,675.78-
523105 ELECTRICITY		38,644.92	316,202.38	0.00		316,202.38-
523106 WATER		1,323.21	11,696.90	0.00		11,696.90-
523107 SEWER		1,227.49	8,176.62	0.00		8,176.62-
524900 RENT EXP-DEPR SURCHARGE	166,548.00		166,547.00	100.00		1.00
525503 RENT-MAINT/GROUNDS EQUIP			705.70	0.00		705.70-
525509 RENT-OTHER PERS PROP			58.56	0.00		58.56-
526100 REP & MAINT-REAL PROPERT		1,525.98	38,311.33	0.00		38,311.33-
527202 INST VEHICLE REPAIR		664.86	2,437.30	0.00		2,437.30-
527600 REP & MAINT-HOUSE/INST E		3,308.08	6,460.68	0.00		6,460.68-
527809 OTHER EQUIP REPAIR			458.40	0.00		458.40-
531101 OFFICE SUPPLIES		13.43	60.32	0.00		60.32-
531102 CENTRAL STORE SUPPL		207.07	848.93	0.00		848.93-
532103 NON-CAP COMM EQUIP		467.00	3,215.69	0.00		3,215.69-
532105 NON-CAP HSHLD/INST EQUIP			1,167.60	0.00		1,167.60-
533100 HOUSEHOLD & INSTIT EXP		2,676.52-		0.00		
533101 CLEANING SUPPLIES		4,784.94	14,171.08	0.00		14,171.08-
533103 INSTITUTIONAL SUPPLIES		1,571.11	18,192.92	0.00		18,192.92-
534500 AGRICULTURAL SUPPLIES EX		190.79	12,458.42	0.00		12,458.42-
534601 ED/RECREATIONAL EQUIPMENT			24.00	0.00		24.00-
534602 ATHLETIC SUPPLIES			201.15	0.00		201.15-
534802 SHOP TOOLS/SUPPLIES		6,459.32	44,199.28	0.00		44,199.28-
538102 VEH. SUPP-INST			237.19	0.00		237.19-
538103 FUEL		1,122.13	4,514.57	0.00		4,514.57-
542500 ENG & ARCH SERVICES		623.07	21,027.82	0.00		21,027.82-
547102 CONTRACT EDUC SVCS			14.25	0.00		14.25-
548501 LAWN SERVICES			200.00	0.00		200.00-
548502 LANDSCAPE SERVICES			2,973.00	0.00		2,973.00-
548600 PEST CONTROL			1,215.00	0.00		1,215.00-
548701 REFUSE SERVICES		420.00	3,756.66	0.00		3,756.66-
549100 LAUNDRY SERVICES		83.39	532.92	0.00		532.92-
549500 HAZARDOUS WASTE DISPOSAL			11,083.76	0.00		11,083.76-
554909 OTHER CONTR SVCS		1,919.33	55,750.98	0.00		55,750.98-

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556103 INS-VEHICLES			14,977.00	0.00		14,977.00-
556300 SURETY & NOTARY BONDS			150.00	0.00		150.00-
<b>Major Account 520000 Total</b>	2,233,716.00	174,634.15	1,075,041.02	48.13	0.00	1,158,674.98
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,550.00			0.00		1,550.00
571101 MEALS			18.35	0.00		18.35-
571102 LODGING			102.12	0.00		102.12-
571900 MEALS-ONE DAY TRAVEL			7.20	0.00		7.20-
573101 MOTOR FUELS-CARS		23.21	181.64	0.00		181.64-
573102 MOTOR FUELS-VANS		228.47-		0.00		
<b>Major Account 570000 Total</b>	1,550.00	205.26-	309.31	19.96	0.00	1,240.69
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	65,000.00			0.00		65,000.00
582402 HSHLD/INST EQUIP/FURN			3,855.00	0.00		3,855.00-
<b>Major Account 580000 Total</b>	65,000.00	0.00	3,855.00	5.93	0.00	61,145.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,012,951.01</u>	<u>311,012.30</u>	<u>1,926,321.03</u>	<u>48.00</u>	<u>996.92</u>	<u>2,071,623.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,729,228.00</u>	<u>136,583.41</u>	<u>997,446.03</u>	<u>57.68</u>		<u>731,781.97</u>
2 CASH FUNDS	<u>2,283,723.01</u>	<u>174,428.89</u>	<u>928,875.00</u>	<u>40.67</u>	<u>15,006.93</u>	<u>1,339,841.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,012,951.01</u>	<u>311,012.30</u>	<u>1,926,321.03</u>	<u>48.00</u>	<u>15,006.93</u>	<u>2,071,623.05</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		100.00-	19,175.00-	0.00		19,175.00
486500 MISCELLANEOUS ADJUSTMENT			6,612.79-	0.00		6,612.79
<b>Major Account 480000 Total</b>	0.00	100.00-	25,787.79-	0.00	0.00	25,787.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>25,787.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,787.79</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		100.00-	25,787.79-	0.00		25,787.79
<b>BUDGETED REVENUE TOTAL</b>	0.00	100.00-	25,787.79-	0.00	0.00	25,787.79

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511205 TEMP/CWS AMERICA READS		241.95	241.95	0.00		241.95-
511209 TEMP/FEDERAL GRANTS		11,707.15	51,902.37	0.00		51,902.37-
<b>Personal Services Subtotal</b>	0.00	11,949.10	52,144.32	0.00	0.00	52,144.32-
515200 OASDI EXPENSE			2.49-	0.00		2.49
<b>Major Account 510000 Total</b>	0.00	11,949.10	52,141.83	0.00	0.00	52,141.83-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		18,413.00	1,819,495.09	0.00		1,819,495.09-
<b>Major Account 590000 Total</b>	0.00	18,413.00	1,819,495.09	0.00	0.00	1,819,495.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,362.10</b>	<b>1,871,636.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871,636.92-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			178,217.00	0.00		178,217.00-
4 FEDERAL FUNDS		30,362.10	1,693,419.92	0.00		1,693,419.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,362.10</b>	<b>1,871,636.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871,636.92-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			10,681.50-	0.00		10,681.50
461500 OP GRANTS - STATE AGENCI			180,291.00-	0.00		180,291.00
<b>Major Account 460000 Total</b>	0.00	0.00	190,972.50-	0.00	0.00	190,972.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471170 TUITION WAIVER-CONTRA			720,515.88	0.00		720,515.88-
<b>Major Account 470000 Total</b>	0.00	0.00	720,515.88	0.00	0.00	720,515.88-

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63.41-	343.30-	0.00		343.30
484900 OTHER PRIVATE SOURCES		16,934.47-	136,322.70-	0.00		136,322.70
<b>Major Account 480000 Total</b>	0.00	16,997.88-	136,666.00-	0.00	0.00	136,666.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,997.88-</u>	<u>392,877.38</u>	<u>0.00</u>	<u>0.00</u>	<u>392,877.38-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			540,224.88	0.00		540,224.88-
4 FEDERAL FUNDS		16,997.88-	147,347.50-	0.00		147,347.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,997.88-</u>	<u>392,877.38</u>	<u>0.00</u>	<u>0.00</u>	<u>392,877.38-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		5,179.61	5,174,750.03	0.00		5,174,750.03-
<b>Major Account 590000 Total</b>	0.00	5,179.61	5,174,750.03	0.00	0.00	5,174,750.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,179.61</u>	<u>5,174,750.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,174,750.03-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,179.61	5,174,750.03	0.00		5,174,750.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,179.61</u>	<u>5,174,750.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,174,750.03-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		54.86-	3,516.87-	0.00		3,516.87
484300 TRUST PRINCIPAL		919.00-	5,172,494.04-	0.00		5,172,494.04
<b>Major Account 480000 Total</b>	0.00	973.86-	5,176,010.91-	0.00	0.00	5,176,010.91

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	973.86-	5,176,010.91-	0.00	0.00	5,176,010.91
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		973.86-	5,176,010.91-	0.00		5,176,010.91
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	973.86-	5,176,010.91-	0.00	0.00	5,176,010.91

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,110,535.00	220.00	1,320.00	.12		1,109,215.00
511104 SAL/PROFESSIONAL STAFF		35,548.99	253,253.89	0.00		253,253.89-
511105 SAL/SUPPORT STAFF		28,328.39	205,895.02	0.00		205,895.02-
511200 TEMPORARY SALARIES-WAGE	237,929.87			0.00	8,129.87	229,800.00
511203 TEMP/STRAIGHT-TIME		19,045.42	104,555.40	0.00		104,555.40-
511805 COMP TIME/SUPPORT STAFF		76.78	971.37	0.00		971.37-
511907 SUPPL OTHER PAY			1,784.50	0.00		1,784.50-
512104 VAC/PROF STAFF		2,690.06	20,834.12	0.00		20,834.12-
512105 VAC/SUPPORT STAFF		3,398.92	22,479.32	0.00		22,479.32-
512204 SICK/PROF STAFF		967.00	7,110.27	0.00		7,110.27-
512205 SICK/SUPPORT STAFF		1,217.43	4,769.13	0.00		4,769.13-
512304 HOL/PROF STAFF		11,531.23	22,100.43	0.00		22,100.43-
512305 HOL/SUPPORT STAFF		9,906.60	19,383.74	0.00		19,383.74-
<b>Personal Services Subtotal</b>	<b>1,348,464.87</b>	<b>112,930.82</b>	<b>664,457.19</b>	<b>49.28</b>	<b>0.00</b>	<b>675,877.81</b>
515100 RETIREMENT PLANS EXPENSE	88,843.00	6,057.99	36,809.18	41.43		52,033.82
515200 OASDI EXPENSE	102,536.00	6,460.20	39,998.49	39.01	597.27	61,940.24
515400 LIFE & ACCIDENT INS EXP	3,235.00	261.96	1,552.59	47.99		1,682.41
515500 HEALTH INSURANCE EXPENSE	323,036.00	23,647.96	143,374.40	44.38		179,661.60
516500 WORKERS COMP PREMIUMS			14,414.16	0.00		14,414.16-
<b>Major Account 510000 Total</b>	<b>1,866,114.87</b>	<b>149,358.93</b>	<b>900,606.01</b>	<b>48.26</b>	<b>597.27</b>	<b>956,781.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,492,648.00			0.00		1,492,648.00
521101 POSTAGE CHARGES		122.53	1,242.40	0.00		1,242.40-
521201 COMM TOLL CALLS			1,095.69	0.00		1,095.69-
521202 COMM EQUIPMENT			176.55	0.00		176.55-
521203 COMM LINE CHARGES		19,034.80	57,163.35	0.00		57,163.35-
521204 COMM LD - NEBRASKA			52.36	0.00		52.36-
521206 COMM LD - NATIONAL			59.64	0.00		59.64-
521209 COMM-OTHER CHGS			44.52	0.00		44.52-
521301 FREIGHT-UPS		4.00	9.53	0.00		9.53-
521401 DP-DAS/CDP SERVICES			33.41	0.00		33.41-
521501 COPY SERVICES		457.64	2,578.11	0.00		2,578.11-

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521502 COPY CENTER		327.58	824.46	0.00		824.46-
521503 PRINTING			246.24	0.00		246.24-
521505 ADVERTISING-CLASSIFIED/LEGAL			213.98	0.00		213.98-
522101 DUES/MEMBERSHIPS			4,312.00	0.00		4,312.00-
522102 SUBSCRIPTIONS			652.05	0.00		652.05-
522103 ROYALTIES/LICENSES		80.00	300.44	0.00		300.44-
522109 DUES/SUBSCR-OTHER		50.00	50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		125.00	1,836.50	0.00		1,836.50-
523101 NATURAL GAS		1,437.47	7,631.67	0.00		7,631.67-
523105 ELECTRICITY		27,686.76	170,137.54	0.00		170,137.54-
523106 WATER		2,806.41	20,237.45	0.00		20,237.45-
523107 SEWER		2,641.40	10,911.52	0.00		10,911.52-
526100 REP & MAINT-REAL PROPERT		1,698.93	42,683.67	0.00		42,683.67-
527100 REP & MAINT-OFFICE EQUIP			177.50	0.00		177.50-
527202 INST VEHICLE REPAIR			10.00	0.00		10.00-
527600 REP & MAINT-HOUSE/INST E		645.90	4,264.06	0.00		4,264.06-
527801 ED/REC EQUIP REPAIR			1,322.82	0.00		1,322.82-
527809 OTHER EQUIP REPAIR		94.50	521.80	0.00		521.80-
531101 OFFICE SUPPLIES		32.00	310.26	0.00		310.26-
531102 CENTRAL STORE SUPPL		611.11	3,353.77	0.00		3,353.77-
532103 NON-CAP COMM EQUIP			1,400.00	0.00		1,400.00-
532105 NON-CAP HSHLD/INST EQUIP			5,243.71	0.00		5,243.71-
532106 NON-CAP PHT/MEDIA EQUIP			762.98	0.00		762.98-
532108 NON-CAP RECREATION EQUIP			3,724.39	0.00		3,724.39-
533101 CLEANING SUPPLIES		1,878.34	16,374.05	0.00		16,374.05-
533102 UNIFORMS/LINENS			1,001.04	0.00		1,001.04-
533103 INSTITUTIONAL SUPPLIES		1,272.50	18,005.40	0.00		18,005.40-
533901 FOOD SERVICE-MEALS			19,382.75	0.00		19,382.75-
533902 FOOD SUPPLIES-GROCERIES		99.81	199.34	0.00		199.34-
534500 AGRICULTURAL SUPPLIES EX			1,190.99	0.00		1,190.99-
534601 ED/RECREATIONAL EQUIPMENT		473.57	3,897.58	0.00		3,897.58-
534602 ATHLETIC SUPPLIES			746.99	0.00		746.99-
534603 PRIZE/INCENTIVE SUPPLIES			112.32	0.00		112.32-
534801 CONSTR/MAINT SUPPLIES			1,743.47	0.00		1,743.47-
534802 SHOP TOOLS/SUPPLIES		4,809.97	37,197.46	0.00		37,197.46-
535100 MEDICAL SUPPLIES			134.56	0.00		134.56-
538102 VEH. SUPP-INST		69.68	389.61	0.00		389.61-
538103 FUEL		374.85	2,703.57	0.00		2,703.57-
541100 ACCTG & AUDITING SERVICES		1,367.00	17,406.86	0.00		17,406.86-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES			13,300.00	0.00		13,300.00-
546909 OTHER MEDICAL SERVICES			86.00	0.00		86.00-
547102 CONTRACT EDUC SVCS			199.50	0.00		199.50-
548502 LANDSCAPE SERVICES			175.77	0.00		175.77-
548600 PEST CONTROL			4,832.68	0.00		4,832.68-
548701 REFUSE SERVICES		1,332.44	6,898.07	0.00		6,898.07-
549100 LAUNDRY SERVICES		653.97	2,655.37	0.00		2,655.37-
549500 HAZARDOUS WASTE DISPOSAL			420.00	0.00		420.00-
554905 CABLE TV		5,190.85	25,479.82	0.00		25,479.82-
554909 OTHER CONTR SVCS		31.87	18,467.78	0.00		18,467.78-
556102 INS-PROPERTY			36,625.62	0.00		36,625.62-
559102 BANKING CHARGES			1,500.00	0.00		1,500.00-
<b>Major Account 520000 Total</b>	<b>1,492,648.00</b>	<b>75,410.88</b>	<b>574,710.97</b>	<b>38.50</b>	<b>0.00</b>	<b>917,937.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00			0.00		20,000.00
571101 MEALS			204.70	0.00		204.70-
571102 LODGING			690.42	0.00		690.42-
571900 MEALS-ONE DAY TRAVEL			7.20	0.00		7.20-
572101 AIRLINE/RAIL TICKETS			572.70	0.00		572.70-
572109 COMM'L FARES-OTHER			40.00	0.00		40.00-
573101 MOTOR FUELS-CARS		1,024.86	3,495.24	0.00		3,495.24-
573102 MOTOR FUELS-VANS		269.28	1,215.84	0.00		1,215.84-
574500 PERSONAL VEHICLE MILEAGE		106.80	1,096.04	0.00		1,096.04-
575100 MISC TRAVEL EXPENSE			66.00	0.00		66.00-
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>1,400.94</b>	<b>7,388.14</b>	<b>36.94</b>	<b>0.00</b>	<b>12,611.86</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	25,000.00			0.00		25,000.00
582401 ED/RECREATIONAL EQUIPMENT			3,661.22	0.00		3,661.22-
582402 HSHLD/INST EQUIP/FURN			2,189.95	0.00		2,189.95-
<b>Major Account 580000 Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,851.17</b>	<b>23.40</b>	<b>0.00</b>	<b>19,148.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,403,762.87</b>	<b>226,170.75</b>	<b>1,488,556.29</b>	<b>43.73</b>	<b>597.27</b>	<b>1,906,479.44</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	3,403,762.87	226,170.75	1,488,556.29	43.73	8,727.14	1,906,479.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,403,762.87</b>	<b>226,170.75</b>	<b>1,488,556.29</b>	<b>43.73</b>	<b>8,727.14</b>	<b>1,906,479.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,446.70-	31,408.13-	0.00		31,408.13
483100 HOUSING & DORM RENTAL RE		1,400.00-	30,725.00	0.00		30,725.00-
484500 REIMB NON-GOVT SOURCES		250,000.00-	1,750,000.00-	0.00		1,750,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>256,846.70-</b>	<b>1,750,683.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,683.13</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		250,000.00	250,000.00	0.00		250,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,846.70-</b>	<b>1,500,683.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,683.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		6,846.70-	1,500,683.13-	0.00		1,500,683.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,846.70-</b>	<b>1,500,683.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,683.13</b>



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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			662,500.00	0.00		662,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	662,500.00	0.00	0.00	662,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>662,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>662,500.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			100,000.00	0.00		100,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>662,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>662,500.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			541.80	0.00		541.80-
539200 DEBT SERVICE EXPENSE			400,000.00	0.00		400,000.00-
542500 ENG & ARCH SERVICES		24,669.88	468,182.58	0.00		468,182.58-
<b>Major Account 520000 Total</b>	0.00	24,669.88	868,724.38	0.00	0.00	868,724.38-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			32.48	0.00		32.48-
573100 STATE-OWNED TRANSPORTAION			129.13	0.00		129.13-
574500 PERSONAL VEHICLE MILEAGE			63.19	0.00		63.19-
<b>Major Account 570000 Total</b>	0.00	0.00	224.80	0.00	0.00	224.80-
<b>580000 CAPITAL OUTLAY</b>						
584801 SPECIMENS, COLLECTIONS,			1,214.05	0.00		1,214.05-
587500 IMPROVEMENTS TO BUILDINGS-ML		3,893.12	57,703.30	0.00		57,703.30-
<b>Major Account 580000 Total</b>	0.00	3,893.12	58,917.35	0.00	0.00	58,917.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,563.00</b>	<b>927,866.53</b>	<b>0.00</b>	<b>0.00</b>	<b>927,866.53-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

33 STATE BUILDING FUND			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS		28,563.00	727,866.53	0.00		727,866.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,563.00</b>	<b>927,866.53</b>	<b>0.00</b>	<b>0.00</b>	<b>927,866.53-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471102 CAPITAL IMPROVEMENT FEE		91,639.09-	675,710.71-	0.00		675,710.71
<b>Major Account 470000 Total</b>	0.00	91,639.09-	675,710.71-	0.00	0.00	675,710.71

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,688.40-	29,522.79-	0.00		29,522.79
486500 MISCELLANEOUS ADJUSTMENT			111.75-	0.00		111.75
<b>Major Account 480000 Total</b>	0.00	4,688.40-	29,634.54-	0.00	0.00	29,634.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>96,327.49-</u>	<u>605,345.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>605,345.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>96,327.49-</u>	<u>605,345.25-</u>	<u>0.00</u>		<u>605,345.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>96,327.49-</u>	<u>605,345.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>605,345.25</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		61.95-	272.25-	0.00		272.25
<b>Major Account 480000 Total</b>	0.00	61.95-	272.25-	0.00	0.00	272.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61.95-</u>	<u>272.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>272.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		61.95-	272.25-	0.00		272.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61.95-</u>	<u>272.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>272.25</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532104 NON-CAP OFFICE EQUIPMENT			248.44	0.00		248.44-
534500 AGRICULTURAL SUPPLIES EX			48.00	0.00		48.00-
534602 ATHLETIC SUPPLIES			411.41	0.00		411.41-
534801 CONSTR/MAINT SUPPLIES			5,451.05	0.00		5,451.05-
534802 SHOP TOOLS/SUPPLIES		633.63	1,638.76	0.00		1,638.76-
554909 OTHER CONTR SVCS			500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	633.63	8,297.66	0.00	0.00	8,297.66-
<b>580000 CAPITAL OUTLAY</b>						
581201 MINOR BLDGS & STRUCT		40,716.36	40,716.36	0.00		40,716.36-
<b>Major Account 580000 Total</b>	0.00	40,716.36	40,716.36	0.00	0.00	40,716.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>41,349.99</b>	<b>49,014.02</b>	<b>0.00</b>	<b>0.00</b>	<b>49,014.02-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		41,349.99	49,014.02	0.00		49,014.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>41,349.99</b>	<b>49,014.02</b>	<b>0.00</b>	<b>0.00</b>	<b>49,014.02-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		41,830.63-	48,470.50-	0.00		48,470.50
<b>Major Account 480000 Total</b>	0.00	41,830.63-	48,470.50-	0.00	0.00	48,470.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41,830.63-</b>	<b>48,470.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,470.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		41,830.63-	48,470.50-	0.00		48,470.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	41,830.63-	48,470.50-	0.00	0.00	48,470.50

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Agency 050 NEBRASKA STATE COLLEGES  
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		4,488.80	8,954.20	0.00		8,954.20-
<b>Major Account 520000 Total</b>	0.00	4,488.80	8,954.20	0.00	0.00	8,954.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,488.80</u>	<u>8,954.20</u>	<u>0.00</u>	<u>0.00</u>	<u>8,954.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		4,488.80	8,954.20	0.00		8,954.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,488.80</u>	<u>8,954.20</u>	<u>0.00</u>	<u>0.00</u>	<u>8,954.20-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		2,071.21	26,303.19	0.00		26,303.19-
<b>Major Account 520000 Total</b>	0.00	2,071.21	26,303.19	0.00	0.00	26,303.19-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	2,436,741.00	93,487.00	576,585.00	23.66		1,860,156.00
<b>Major Account 580000 Total</b>	2,436,741.00	93,487.00	576,585.00	23.66	0.00	1,860,156.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,436,741.00</u>	<u>95,558.21</u>	<u>602,888.19</u>	<u>24.74</u>	<u>0.00</u>	<u>1,833,852.81</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>2,436,741.00</u>	<u>95,558.21</u>	<u>602,888.19</u>	<u>24.74</u>		<u>1,833,852.81</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,436,741.00</u>	<u>95,558.21</u>	<u>602,888.19</u>	<u>24.74</u>	<u>0.00</u>	<u>1,833,852.81</u>



STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		23,841.33	330,865.25	0.00		330,865.25-
<b>Major Account 520000 Total</b>	0.00	23,841.33	330,865.25	0.00	0.00	330,865.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,841.33</u>	<u>330,865.25</u>	<u>0.00</u>	<u>0.00</u>	<u>330,865.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		23,841.33	330,865.25	0.00		330,865.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,841.33</u>	<u>330,865.25</u>	<u>0.00</u>	<u>0.00</u>	<u>330,865.25-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			5,910.83-	0.00		5,910.83
<b>Major Account 480000 Total</b>	0.00	0.00	5,910.83-	0.00	0.00	5,910.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,910.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,910.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5,910.83-	0.00		5,910.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,910.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,910.83</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.72-	15.97-	0.00		15.97
<b>Major Account 480000 Total</b>	0.00	2.72-	15.97-	0.00	0.00	15.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.72-</u>	<u>15.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2.72-	15.97-	0.00		15.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.72-</u>	<u>15.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.97</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,004,680.00	0.00		1,004,680.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,004,680.00	0.00	0.00	1,004,680.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			1,004,680.00	0.00		1,004,680.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,572.37-	9,246.27-	0.00		9,246.27
<b>Major Account 480000 Total</b>	0.00	1,572.37-	9,246.27-	0.00	0.00	9,246.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,572.37-</u>	<u>9,246.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,246.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,572.37-	9,246.27-	0.00		9,246.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,572.37-</u>	<u>9,246.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,246.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		26,221,296.78	13,490,067.24-	0.00		13,490,067.24
<b>Major Account 480000 Total</b>	0.00	26,221,296.78	13,490,067.24-	0.00	0.00	13,490,067.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,221,296.78</b>	<b>13,490,067.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,490,067.24</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,433,567.04	4,976,934.03-	0.00		4,976,934.03
4 FEDERAL FUNDS		1,244,155.44	1,465,461.88-	0.00		1,465,461.88
5 REVOLVING FUNDS		11,543,574.30	7,047,671.33-	0.00		7,047,671.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,221,296.78</b>	<b>13,490,067.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,490,067.24</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		17,343,046.09	17,740,528.29-	0.00		17,740,528.29
<b>Major Account 480000 Total</b>	0.00	17,343,046.09	17,740,528.29-	0.00	0.00	17,740,528.29
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,343,046.09</b>	<b>17,740,528.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,740,528.29</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		17,343,046.09	17,740,834.28-	0.00		17,740,834.28
7 DISTRIBUTIVE FUNDS			305.99	0.00		305.99-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,343,046.09</b>	<b>17,740,528.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,740,528.29</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		11,797,739.76	72,178,712.34	0.00		72,178,712.34-
511200 TEMPORARY SALARIES-WAGE		2,016,668.80	11,987,265.79	0.00		11,987,265.79-
511300 OVERTIME PAYMENTS		58,042.42	385,969.82	0.00		385,969.82-
<b>Personal Services Subtotal</b>	0.00	13,872,450.98	84,551,947.95	0.00	0.00	84,551,947.95-
515100 RETIREMENT PLANS EXPENSE		852,179.65	5,247,771.92	0.00		5,247,771.92-
515200 OASDI EXPENSE		730,111.72	4,943,973.82	0.00		4,943,973.82-
515400 LIFE & ACCIDENT INS EXP		6,950.27	40,921.53	0.00		40,921.53-
515500 HEALTH INSURANCE EXPENSE		1,386,572.18	8,429,025.89	0.00		8,429,025.89-
516200 TUITION ASSISTANCE		7,895.95	293,284.58	0.00		293,284.58-
516400 UNEMPLOYM COMP INS EXP		80.93	96,267.27-	0.00		96,267.27
516500 WORKERS COMP PREMIUMS		177.28	437,801.25	0.00		437,801.25-
<b>Major Account 510000 Total</b>	0.00	16,856,418.96	103,848,459.67	0.00	0.00	103,848,459.67-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		55,063.77	327,743.03	0.00		327,743.03-
521200 COM EXPENSE - VOICE/DATA		305,195.32	2,178,649.44	0.00		2,178,649.44-
521300 FREIGHT EXPENSE		29,888.10	249,179.18	0.00		249,179.18-
521400 DATA PROCESSING EXPENSE		646.30	159,859.18-	0.00		159,859.18
521500 PUBLICATION & PRINT EXP		196,307.35	1,197,864.99	0.00		1,197,864.99-
521700 1099 ROYALTY PAYMENTS		20.00	11,670.71	0.00		11,670.71-
521900 AWARDS EXPENSE		80.84	17,144.31	0.00		17,144.31-
522000 1099 AWARDS			7,300.00	0.00		7,300.00-
522100 DUES & SUBSCRIPTION EXP		186,505.39	1,492,245.15	0.00		1,492,245.15-
522200 CONFERENCE REGISTRATION		57,999.22	334,166.99	0.00		334,166.99-
522400 SUBSISTENCE		15,555.07	84,724.50	0.00		84,724.50-
522500 EMPLOYEE MOVING EXPENSE		3,839.42	161,920.55	0.00		161,920.55-
522600 JOB APPLICANT EXPENSE		8,905.27	73,126.26	0.00		73,126.26-
522700 DEFICIENCY CLAIMS			20.50-	0.00		20.50
523100 UTILITIES EXPENSE		947,602.50	7,002,755.30	0.00		7,002,755.30-
523101 HEATING & COOLING SERVICE		705,659.49	2,764,910.35	0.00		2,764,910.35-
523600 INTEREST EXPENSE			44,716.60	0.00		44,716.60-
524100 RENT EXPENSE-LAND		13,549.34	23,287.05	0.00		23,287.05-
524600 RENT EXPENSE-BUILDINGS		24,234.93	284,506.44	0.00		284,506.44-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		1,492.00	21,742.32	0.00		21,742.32-
525100 RENT EXP-OFFICE EQUIP		43,189.67	211,687.66	0.00		211,687.66-
525200 RENT EXP-DATA PROC EQUIP		2,274.00	2,274.00	0.00		2,274.00-
525400 RENT EXP-COMM EQUIP			403.00	0.00		403.00-
525500 RENT EXP-OTHER PERS PROP		11,681.64	61,418.60	0.00		61,418.60-
525501 AG CONST & SHOP EQ RENTAL		1,293.65	16,446.21	0.00		16,446.21-
525502 FILM & PROGRAM RENTAL		274.00	6,145.30	0.00		6,145.30-
526100 REP & MAINT-REAL PROPERT		108,854.30	856,715.50	0.00		856,715.50-
527100 REP & MAINT-OFFICE EQUIP		4,272.19	68,084.59	0.00		68,084.59-
527200 REP & MAINT-MOTOR VEHICL		3,277.03	39,001.30	0.00		39,001.30-
527300 REP & MAINT-MEDICAL EQUI		6,378.79	132,468.88	0.00		132,468.88-
527400 REP & MAINT-DATA PROC		745.00	11,937.00	0.00		11,937.00-
527500 REP & MAINT-COMM EQUIP			919.80	0.00		919.80-
527600 REP & MAINT-HOUSE/INST E			4,242.01	0.00		4,242.01-
527700 REP & MAINT-PHOTO/MEDIA			756.00	0.00		756.00-
527800 REP & MAINT-OTHER PROPER		722.00	7,322.81	0.00		7,322.81-
527801 REP AG SHOP CONST EQUIP		650.28	7,497.76	0.00		7,497.76-
531100 OFFICE SUPPLIES EXPENSE		100,835.27	718,653.49	0.00		718,653.49-
533100 HOUSEHOLD & INSTIT EXP		31,408.49	163,162.64	0.00		163,162.64-
533900 FOOD EXPENSE		59,624.68	319,318.16	0.00		319,318.16-
534500 AGRICULTURAL SUPPLIES EX		7,986.00	60,964.33	0.00		60,964.33-
534600 ED & RECREATIONAL SUP EX		68,559.36	916,131.79	0.00		916,131.79-
534700 ENG TECH & COMM SUP EXP		1,006.04	8,708.58	0.00		8,708.58-
534800 CONST & MAINT SUP EXP		60,978.15-	684,210.60	0.00		684,210.60-
534900 MISCELLANEOUS SUP EXP		41,264.92-	155,862.96-	0.00		155,862.96
534901 DATA PROCESSING SUPPLIES		205,222.22	1,762,741.54	0.00		1,762,741.54-
534903 RSCH/LAB EQUIP PARTS		106,693.95-	511,202.87-	0.00		511,202.87
535100 MEDICAL SUPPLIES		5,950.68	59,230.77	0.00		59,230.77-
537100 LABORATORY SUP EXP		202,727.63	1,236,100.20	0.00		1,236,100.20-
538100 VEHICLE & EQUIP SUP EXP		8,159.68	60,834.64	0.00		60,834.64-
539951 PURCHASES FOR RESALE		3,402.61	137,601.66	0.00		137,601.66-
541100 ACCTG & AUDITING SERVICES		184.04	3,443.26	0.00		3,443.26-
541700 LEGAL RELATED EXPENSE		127,587.84	524,823.26	0.00		524,823.26-
542500 ENG & ARCH SERVICES		129,963.80-	565,867.13-	0.00		565,867.13
543100 IT CONSULTING-APPLICATIONS		8,725.00	344,150.66	0.00		344,150.66-
543500 MGT CONSULTANT SERVICES		1,000.00	20,135.00	0.00		20,135.00-
545000 LABORATORY SERVICES		53,564.88-	260,161.82-	0.00		260,161.82
547100 EDUCATIONAL SERVICES		224.75	55,494.93	0.00		55,494.93-
549200 JANITORIAL SERVICES		44,525.47-	211,711.18-	0.00		211,711.18

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,636.38	200,772.02-	0.00		200,772.02
554901 CONTRACTED SVCS - SAL REIMB			10,312.00-	0.00		10,312.00
554903 CONTRACTED SVCS - SUB CONTRACT			28,321.28	0.00		28,321.28-
555200 SOFTWARE - NEW PURCHASES		494,598.21	795,948.54	0.00		795,948.54-
556100 INSURANCE EXPENSE		385.25	140,065.95	0.00		140,065.95-
556300 SURETY & NOTARY BONDS			21.00	0.00		21.00-
559100 OTHER OPERATING EXP		383,784.58-	974,190.30-	0.00		974,190.30
<b>Major Account 520000 Total</b>	0.00	3,251,605.24	22,695,075.91	0.00	0.00	22,695,075.91-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		74,179.21	543,822.42	0.00		543,822.42-
571101 BOARD & LODGING-IN STATE			1.73	0.00		1.73-
571102 BOAR & LODGING-OUT OF STA			8,642.99	0.00		8,642.99-
571103 BOARD & LODGING-FOREIGN		16,528.19	111,554.54	0.00		111,554.54-
571600 MEALS-NOT TRAVEL STATUS		276.43	390.05	0.00		390.05-
571900 MEALS-ONE DAY TRAVEL		35.19	396.06	0.00		396.06-
572100 COMMERCIAL TRANSPORTATIO		73,972.73	450,228.49	0.00		450,228.49-
572101 COMERCIAL FARES-IN STATE			84.95	0.00		84.95-
572102 COMERCIAL FARES-OUT OF ST			1,530.66	0.00		1,530.66-
572103 COMERCIAL FARES-FOREIGN		13,511.20	62,481.15	0.00		62,481.15-
573100 STATE-OWNED TRANPORTAION		62,836.84	287,830.07	0.00		287,830.07-
574500 PERSONAL VEHICLE MILEAGE		15,137.22	89,900.52	0.00		89,900.52-
574501 MILEAGE ALLOW-IN STATE			4,028.27	0.00		4,028.27-
574502 MILEAGE ALLOW-OUT OF STAT			795.47	0.00		795.47-
574503 MILEAGE ALLOW-FOREIGN		61.41	926.92	0.00		926.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,935.49	256,007.33	0.00		256,007.33-
575100 MISC TRAVEL EXPENSE		2,416.51	7,331.01	0.00		7,331.01-
575101 MISC TVL EXP-IN STATE			8.00	0.00		8.00-
575102 MISC TVL EXP-OUT OF STATE			267.40	0.00		267.40-
575103 MISC TVL EXP-FOREIGN		343.00	2,304.56	0.00		2,304.56-
<b>Major Account 570000 Total</b>	0.00	274,233.42	1,828,532.59	0.00	0.00	1,828,532.59-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		13,330.84	275,839.70	0.00		275,839.70-
588004 EQUIPMENT		1,440,798.20	5,844,829.40	0.00		5,844,829.40-
<b>Major Account 580000 Total</b>	0.00	1,454,129.04	6,120,669.10	0.00	0.00	6,120,669.10-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,041.77	4,599,132.15	0.00		4,599,132.15-
599102 NON-TAXABLE STIPENDS		3,040.00	35,837.70	0.00		35,837.70-
599103 STUDENT TRAINING TRAVEL			300.00	0.00		300.00-
<b>Major Account 590000 Total</b>	0.00	20,081.77	4,635,269.85	0.00	0.00	4,635,269.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,856,468.43</b>	<b>139,128,007.12</b>	<b>0.00</b>	<b>0.00</b>	<b>139,128,007.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		491,488.58	75,521,218.56	0.00		75,521,218.56-
2 CASH FUNDS		19,535,591.35	46,911,201.06	0.00		46,911,201.06-
5 REVOLVING FUNDS		1,829,388.50	16,695,587.50	0.00		16,695,587.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,856,468.43</b>	<b>139,128,007.12</b>	<b>0.00</b>	<b>0.00</b>	<b>139,128,007.12-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,030.21-	0.00		3,030.21
461500 OP GRANTS - STATE AGENCI		157,225.00-	2,090,644.96-	0.00		2,090,644.96
<b>Major Account 460000 Total</b>	0.00	157,225.00-	2,093,675.17-	0.00	0.00	2,093,675.17
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,161,530.21-	23,696,665.95-	0.00		23,696,665.95
471102 GEN FUND REMISSIONS-CASH		17,294.51	11,451,150.82	0.00		11,451,150.82-
471103 NON RESIDENT TUITION			28,958,092.83-	0.00		28,958,092.83
471105 EMPLOYEE REMISSIONS		4,611.12	403,150.40	0.00		403,150.40-
471106 SPOUSE REMISSIONS		27.00	32,306.25	0.00		32,306.25-
471107 DEPENDENT REMISSIONS		41,155.55	6,980,134.71	0.00		6,980,134.71-
471108 MED/VOC SERV-STATE AG			828,103.00-	0.00		828,103.00
472100 SALE OF SUP & MAT		286,307.98-	1,889,851.76-	0.00		1,889,851.76
472200 REPROD & PUBLICATIONS		16,037.43-	98,488.67-	0.00		98,488.67
474100 GENERAL BUSINESS FEES		6,648.64-	50,306.17-	0.00		50,306.17
<b>Major Account 470000 Total</b>	0.00	5,407,436.08-	36,654,766.20-	0.00	0.00	36,654,766.20

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		770,834.53-	3,986,899.70-	0.00		3,986,899.70
481101 INVEST INC-UNMC			54,295.50-	0.00		54,295.50
483100 HOUSING & DORM RENTAL RE		600.00	660.94-	0.00		660.94
483200 BUILDING & SPACE RENTAL		18,604.75-	124,805.78-	0.00		124,805.78
483300 EQUIPMENT LEASE OR RENTA		605.00-	62,186.08-	0.00		62,186.08
483400 OTHER RENTAL REVENUE		35.00	105,252.08-	0.00		105,252.08
484100 OPERATING DONATIONS & CO		5,733.08-	56,982.74-	0.00		56,982.74
484101 RESTRICTED-DONATIONS		120.00-	167,673.80-	0.00		167,673.80
484102 RESTRICTED-PROF FEES			2,574.54-	0.00		2,574.54
484105 INDIRECT COST-OTHER		1,407,168.79-	10,243,165.74-	0.00		10,243,165.74
484106 INDIRECT COST-PRIVATE		6,678.75-	326,819.97-	0.00		326,819.97
484500 REIMB NON-GOVT SOURCES			4,832.72-	0.00		4,832.72
484800 ROYALTY REVENUE		28,525.92-	486,770.23-	0.00		486,770.23
484900 OTHER PRIVATE SOURCES		4,605.44-	1,151,344.53-	0.00		1,151,344.53
486300 CLEARING ACCOUNT		271,711.85-	17,040,452.24-	0.00		17,040,452.24
486351 NSF ITEMS SUSPENSE		8,162.44	87,161.59	0.00		87,161.59-
486500 MISCELLANEOUS ADJUSTMENT			443.36-	0.00		443.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,505,790.67-</b>	<b>33,727,998.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,727,998.36</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11,580.36-	0.00		11,580.36
493100 OPERATING TRANSFERS IN		4,968.00-	4,058,087.86-	0.00		4,058,087.86
493103 TRANS IN-CENTRAL ADMIN			904,798.00	0.00		904,798.00-
493104 TRANS IN-PLANT IMPROVEMEN			95,791.38-	0.00		95,791.38
493108 TRANS IN-PERM UNIV			3,990.28-	0.00		3,990.28
493109 TRANS IN-AG COLL END FD			294.95-	0.00		294.95
493200 OPERATING TRANSFERS OUT		19,533.00	3,797,841.59	0.00		3,797,841.59-
493201 TRANS OUT-PRINCIPAL/INTER		33,988.68-	766,829.60	0.00		766,829.60-
493204 TRANS OUT-PLANT IMPROVEME		2,815,968.54	4,603,803.34	0.00		4,603,803.34-
493206 TRANS OUT-DEF R&M FUND			1,654,239.00	0.00		1,654,239.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,796,544.86</b>	<b>7,557,766.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,557,766.70-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,273,906.89-</b>	<b>64,918,673.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,918,673.03</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		4,643,022.19-	50,219,016.05-	0.00		50,219,016.05
5 REVOLVING FUNDS		630,884.70-	14,699,656.98-	0.00		14,699,656.98
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,273,906.89-	64,918,673.03-	0.00	0.00	64,918,673.03

Agency 051 UNIVERSITY OF NEBRASKA  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		104,154.02	678,054.12	0.00		678,054.12-
511200 TEMPORARY SALARIES-WAGE		18,594.97	95,710.37	0.00		95,710.37-
511300 OVERTIME PAYMENTS		179.56	2,695.51	0.00		2,695.51-
<b>Personal Services Subtotal</b>	0.00	122,928.55	776,460.00	0.00	0.00	776,460.00-
515100 RETIREMENT PLANS EXPENSE		6,991.90	47,228.25	0.00		47,228.25-
515200 OASDI EXPENSE		8,587.25	54,975.88	0.00		54,975.88-
515400 LIFE & ACCIDENT INS EXP		94.58	545.85	0.00		545.85-
515500 HEALTH INSURANCE EXPENSE		18,433.52	106,824.33	0.00		106,824.33-
516400 UNEMPLOYM COMP INS EXP			28.24	0.00		28.24-
516500 WORKERS COMP PREMIUMS			5,707.01	0.00		5,707.01-
<b>Major Account 510000 Total</b>	0.00	157,035.80	991,769.56	0.00	0.00	991,769.56-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4.47	4,241.27	0.00		4,241.27-
521200 COM EXPENSE - VOICE/DATA		2,640.19	17,597.95	0.00		17,597.95-
521300 FREIGHT EXPENSE		10.00	319.87	0.00		319.87-
521500 PUBLICATION & PRINT EXP		1,304.11	21,567.75	0.00		21,567.75-
522100 DUES & SUBSCRIPTION EXP		205.00	6,559.10	0.00		6,559.10-
522200 CONFERENCE REGISTRATION		605.65	2,855.65	0.00		2,855.65-
522400 SUBSISTENCE		3,508.50	11,405.24	0.00		11,405.24-
523100 UTILITIES EXPENSE		7,653.04	63,716.65	0.00		63,716.65-
524700 RENT EXP-OTHER REAL PROP		505.00-	1,945.00	0.00		1,945.00-
524900 RENT EXP-DEPR SURCHARGE			10,377.18	0.00		10,377.18-
525100 RENT EXP-OFFICE EQUIP		1,507.94	9,359.59	0.00		9,359.59-
525400 RENT EXP-COMM EQUIP			3,588.35	0.00		3,588.35-
525500 RENT EXP-OTHER PERS PROP			971.75	0.00		971.75-
525501 AG CONST & SHOP EQ RENTAL			4,148.20	0.00		4,148.20-
526100 REP & MAINT-REAL PROPERT		1,700.60	20,067.36	0.00		20,067.36-
527100 REP & MAINT-OFFICE EQUIP			151.03	0.00		151.03-
527200 REP & MAINT-MOTOR VEHICL		453.34	3,762.05	0.00		3,762.05-
527400 REP & MAINT-DATA PROC			13.31	0.00		13.31-
527500 REP & MAINT-COMM EQUIP			17.50	0.00		17.50-
527800 REP & MAINT-OTHER PROPER			211.10	0.00		211.10-

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527801 REP AG SHOP CONST EQUIP		20.00	5,173.27	0.00		5,173.27-
531100 OFFICE SUPPLIES EXPENSE		1,548.27	9,369.14	0.00		9,369.14-
533100 HOUSEHOLD & INSTIT EXP			7,475.20	0.00		7,475.20-
533900 FOOD EXPENSE			556.02	0.00		556.02-
534500 AGRICULTURAL SUPPLIES EX		208.00	19,915.95	0.00		19,915.95-
534600 ED & RECREATIONAL SUP EX		367.72	3,309.00	0.00		3,309.00-
534800 CONST & MAINT SUP EXP		2,192.71	8,584.72	0.00		8,584.72-
534900 MISCELLANEOUS SUP EXP			379.80	0.00		379.80-
534901 DATA PROCESSING SUPPLIES			843.22	0.00		843.22-
535100 MEDICAL SUPPLIES		106.90	16,155.63	0.00		16,155.63-
537100 LABORATORY SUP EXP		36.02	3,898.34	0.00		3,898.34-
538100 VEHICLE & EQUIP SUP EXP		786.37	15,782.45	0.00		15,782.45-
539951 PURCHASES FOR RESALE		1,332.80	97,484.07	0.00		97,484.07-
545000 LABORATORY SERVICES			3,068.50	0.00		3,068.50-
547100 EDUCATIONAL SERVICES			112,000.00	0.00		112,000.00-
549200 JANITORIAL SERVICES			2,447.61	0.00		2,447.61-
554900 OTHER CONTRACTUAL SERVICES		1,337.77	9,026.50	0.00		9,026.50-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE			2,405.93	0.00		2,405.93-
559100 OTHER OPERATING EXP			2,416.76	0.00		2,416.76-
<b>Major Account 520000 Total</b>	0.00	27,024.40	503,298.01	0.00	0.00	503,298.01-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		557.47	8,374.35	0.00		8,374.35-
571900 MEALS-ONE DAY TRAVEL		5.55	31.74	0.00		31.74-
572100 COMMERCIAL TRANSPORTATIO		141.34-	344.36	0.00		344.36-
573100 STATE-OWNED TRANSPORTAION		8,153.71	23,344.60	0.00		23,344.60-
574500 PERSONAL VEHICLE MILEAGE		4,984.68	18,142.46	0.00		18,142.46-
575100 MISC TRAVEL EXPENSE			44.90	0.00		44.90-
<b>Major Account 570000 Total</b>	0.00	13,560.07	50,282.41	0.00	0.00	50,282.41-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			7,045.00-	0.00		7,045.00
588004 EQUIPMENT		574.13	29,180.50	0.00		29,180.50-
<b>Major Account 580000 Total</b>	0.00	574.13	22,135.50	0.00	0.00	22,135.50-
<b>590000 GOVERNMENT AID</b>						

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592100 ASSISTANCE TO/FOR INDIVIDUALS			10,832.00	0.00		10,832.00-
599100 OTHER GOVERNMENT AID			3,031.25	0.00		3,031.25-
<b>Major Account 590000 Total</b>	0.00	0.00	13,863.25	0.00	0.00	13,863.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>198,194.40</u>	<u>1,581,348.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581,348.73-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		178,450.17	1,140,220.67	0.00		1,140,220.67-
2 CASH FUNDS		53,135.61	319,049.70	0.00		319,049.70-
5 REVOLVING FUNDS		33,391.38	122,078.36	0.00		122,078.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>198,194.40</u>	<u>1,581,348.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581,348.73-</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		20,823.77-	130,842.07-	0.00		130,842.07
471103 NON RESIDENT TUITION		453.30-	387,169.05-	0.00		387,169.05
471108 MED/VOC SERV-STATE AG			14,640.00-	0.00		14,640.00
472100 SALE OF SUP & MAT		33.81	1,279.17	0.00		1,279.17-
472200 REPROD & PUBLICATIONS		59.87-	2,154.53-	0.00		2,154.53
474100 GENERAL BUSINESS FEES			60.00-	0.00		60.00
476100 OTHER LIC PERM & FEES			75.00-	0.00		75.00
<b>Major Account 470000 Total</b>	0.00	21,303.13-	533,661.48-	0.00	0.00	533,661.48

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		112.61-	507.37-	0.00		507.37
483100 HOUSING & DORM RENTAL RE			25,090.81-	0.00		25,090.81
483200 BUILDING & SPACE RENTAL		1,000.00-	2,000.00-	0.00		2,000.00
483300 EQUIPMENT LEASE OR RENTA			369.04	0.00		369.04-
483400 OTHER RENTAL REVENUE			171.00-	0.00		171.00
<b>Major Account 480000 Total</b>	0.00	1,112.61-	27,400.14-	0.00	0.00	27,400.14

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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493100 OPERATING TRANSFERS IN		168,482.55-	168,482.55-	0.00		168,482.55
493200 OPERATING TRANSFERS OUT		168,482.55	168,482.55	0.00		168,482.55-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,415.74-</u>	<u>561,061.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,061.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			369.04	0.00		369.04-
2 CASH FUNDS		170,424.52-	578,588.23-	0.00		578,588.23
5 REVOLVING FUNDS		148,008.78	17,157.57	0.00		17,157.57-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,415.74-</u>	<u>561,061.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,061.62</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,840,714.52	29,634,064.47	0.00		29,634,064.47-
511200 TEMPORARY SALARIES-WAGE		388,566.38	2,531,628.85	0.00		2,531,628.85-
511300 OVERTIME PAYMENTS		4,118.87	58,337.45	0.00		58,337.45-
<b>Personal Services Subtotal</b>	0.00	5,233,399.77	32,224,030.77	0.00	0.00	32,224,030.77-
515100 RETIREMENT PLANS EXPENSE		382,445.09	2,189,944.38	0.00		2,189,944.38-
515200 OASDI EXPENSE		263,696.00	1,889,430.60	0.00		1,889,430.60-
515400 LIFE & ACCIDENT INS EXP		2,917.76	17,770.43	0.00		17,770.43-
515500 HEALTH INSURANCE EXPENSE		557,267.08	3,398,022.84	0.00		3,398,022.84-
516200 TUITION ASSISTANCE		19,854.25	65,134.39	0.00		65,134.39-
516400 UNEMPLOYM COMP INS EXP		204.69	10,190.08	0.00		10,190.08-
516500 WORKERS COMP PREMIUMS		860.79	257,501.80	0.00		257,501.80-
<b>Major Account 510000 Total</b>	0.00	6,460,645.43	40,052,025.29	0.00	0.00	40,052,025.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		13,001.42	107,846.14	0.00		107,846.14-
521200 COM EXPENSE - VOICE/DATA		93,473.30	568,826.69	0.00		568,826.69-
521300 FREIGHT EXPENSE		25,490.64	70,066.30	0.00		70,066.30-
521400 DATA PROCESSING EXPENSE		5,792.97-	49,624.51-	0.00		49,624.51
521500 PUBLICATION & PRINT EXP		82,413.20	326,595.55	0.00		326,595.55-
521700 1099 ROYALTY PAYMENTS			2,982.10	0.00		2,982.10-
521900 AWARDS EXPENSE		200.00-	3,625.80	0.00		3,625.80-
522000 1099 AWARDS		500.00-	4,850.00	0.00		4,850.00-
522100 DUES & SUBSCRIPTION EXP		26,031.24	164,522.48	0.00		164,522.48-
522200 CONFERENCE REGISTRATION		30,116.15	231,519.68	0.00		231,519.68-
522400 SUBSISTENCE			3,165.96	0.00		3,165.96-
522500 EMPLOYEE MOVING EXPENSE		12,829.00	39,932.99	0.00		39,932.99-
522600 JOB APPLICANT EXPENSE		3,771.73	17,487.64	0.00		17,487.64-
523100 UTILITIES EXPENSE		45,069.04	336,563.00	0.00		336,563.00-
523500 PROMPT PAY INTEREST			213.05	0.00		213.05-
524100 RENT EXPENSE-LAND		7,455.00	16,552.29	0.00		16,552.29-
524600 RENT EXPENSE-BUILDINGS		2,470.52	49,149.27	0.00		49,149.27-
524700 RENT EXP-OTHER REAL PROP		2,355.00	8,700.63	0.00		8,700.63-
525100 RENT EXP-OFFICE EQUIP		8,898.55	53,613.99	0.00		53,613.99-



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525200 RENT EXP-DATA PROC EQUIP			1,710.00	0.00		1,710.00-
525400 RENT EXP-COMM EQUIP			1,402.50	0.00		1,402.50-
525500 RENT EXP-OTHER PERS PROP		1,294.46	15,075.87	0.00		15,075.87-
525501 AG CONST & SHOP EQ RENTAL		155.04	312.86	0.00		312.86-
526100 REP & MAINT-REAL PROPERT		94,237.22	416,847.73	0.00		416,847.73-
527100 REP & MAINT-OFFICE EQUIP		3,287.27	20,962.49	0.00		20,962.49-
527200 REP & MAINT-MOTOR VEHICL		6,006.20	53,274.87	0.00		53,274.87-
527300 REP & MAINT-MEDICAL EQUI		5,759.16	60,973.54	0.00		60,973.54-
527400 REP & MAINT-DATA PROC		1,395.00	13,526.70	0.00		13,526.70-
527500 REP & MAINT-COMM EQUIP		709.90	1,708.82	0.00		1,708.82-
527600 REP & MAINT-HOUSE/INST E		195.00	2,815.29	0.00		2,815.29-
527700 REP & MAINT-PHOTO/MEDIA		541.15	5,597.29	0.00		5,597.29-
527800 REP & MAINT-OTHER PROPER		2,800.23	9,761.49	0.00		9,761.49-
527801 REP AG SHOP CONST EQUIP		5,293.69	79,008.73	0.00		79,008.73-
531100 OFFICE SUPPLIES EXPENSE		49,159.66	286,836.68	0.00		286,836.68-
533100 HOUSEHOLD & INSTIT EXP		19,232.09	100,636.42	0.00		100,636.42-
533900 FOOD EXPENSE		1,600.93-	304,878.47	0.00		304,878.47-
534500 AGRICULTURAL SUPPLIES EX		365,589.11	2,769,953.63	0.00		2,769,953.63-
534600 ED & RECREATIONAL SUP EX		34,698.68	391,876.39	0.00		391,876.39-
534800 CONST & MAINT SUP EXP		135,769.10-	65,368.17	0.00		65,368.17-
534900 MISCELLANEOUS SUP EXP		112.38-	9,492.78	0.00		9,492.78-
534901 DATA PROCESSING SUPPLIES		41,384.17	513,702.82	0.00		513,702.82-
534903 RSCH/LAB EQUIP PARTS			15,000.00-	0.00		15,000.00
535100 MEDICAL SUPPLIES		1,554.91	5,071.09	0.00		5,071.09-
537100 LABORATORY SUP EXP		175,805.92	922,984.75	0.00		922,984.75-
538100 VEHICLE & EQUIP SUP EXP		10,251.38	177,440.70	0.00		177,440.70-
539951 PURCHASES FOR RESALE		24,385.89	122,298.36	0.00		122,298.36-
541500 LEGAL SERVICES EXPENSE			4,550.00	0.00		4,550.00-
541700 LEGAL RELATED EXPENSE		35.00	3,044.68	0.00		3,044.68-
542500 ENG & ARCH SERVICES			9,640.00	0.00		9,640.00-
543100 IT CONSULTING-APPLICATIONS		1,875.00	5,669.54	0.00		5,669.54-
543500 MGT CONSULTANT SERVICES				0.00		
545000 LABORATORY SERVICES		18,531.71-	211,615.86-	0.00		211,615.86
547100 EDUCATIONAL SERVICES		8,638.77	86,240.53	0.00		86,240.53-
549200 JANITORIAL SERVICES		2,565.25	64,144.43	0.00		64,144.43-
554900 OTHER CONTRACTUAL SERVICES		140,948.70	666,995.50	0.00		666,995.50-
554901 CONTRACTED SVCS - SAL REIMB			4,125.00	0.00		4,125.00-
554903 CONTRACTED SVCS - SUB CONTRACT			13,000.00	0.00		13,000.00-
555200 SOFTWARE - NEW PURCHASES		3,710.00	23,830.68	0.00		23,830.68-

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556100 INSURANCE EXPENSE		240.00	93,943.52	0.00		93,943.52-
559100 OTHER OPERATING EXP		20,298.15-	158,861.08-	0.00		158,861.08
<b>Major Account 520000 Total</b>	0.00	1,172,318.40	8,899,814.43	0.00	0.00	8,899,814.43-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,606.81	305,455.72	0.00		305,455.72-
571101 BOARD & LODGING-IN STATE			485.71	0.00		485.71-
571102 BOAR & LODGING-OUT OF STA			1,581.57	0.00		1,581.57-
571103 BOARD & LODGING-FOREIGN		4,177.52	41,500.39	0.00		41,500.39-
571600 MEALS-NOT TRAVEL STATUS			471.04	0.00		471.04-
571900 MEALS-ONE DAY TRAVEL		318.02	1,356.36	0.00		1,356.36-
572100 COMMERCIAL TRANSPORTATIO		13,344.48	158,793.95	0.00		158,793.95-
572101 COMERCIAL FARES-IN STATE			955.50	0.00		955.50-
572102 COMERCIAL FARES-OUT OF ST			259.00	0.00		259.00-
572103 COMERCIAL FARES-FOREIGN		3,818.03	20,469.50	0.00		20,469.50-
573100 STATE-OWNED TRANPORTAION		32,885.54	219,985.87	0.00		219,985.87-
574500 PERSONAL VEHICLE MILEAGE		14,626.07	149,160.76	0.00		149,160.76-
574501 MILEAGE ALLOW-IN STATE			441.89	0.00		441.89-
574502 MILEAGE ALLOW-OUT OF STAT			178.00	0.00		178.00-
574503 MILEAGE ALLOW-FOREIGN		53.40	427.20	0.00		427.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,259.98	87,623.85	0.00		87,623.85-
575100 MISC TRAVEL EXPENSE		713.60	1,056.42-	0.00		1,056.42
575101 MISC TVL EXP-IN STATE			11.00	0.00		11.00-
575102 MISC TVL EXP-OUT OF STATE			76.00	0.00		76.00-
575103 MISC TVL EXP-FOREIGN		146.48	897.87	0.00		897.87-
<b>Major Account 570000 Total</b>	0.00	130,949.93	989,074.76	0.00	0.00	989,074.76-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		609,789.00	619,789.00	0.00		619,789.00-
588002 LAND IMPROVEMENTS			10.00	0.00		10.00-
588003 BUILDINGS		585.00	54,544.64	0.00		54,544.64-
588004 EQUIPMENT		208,378.11	1,475,821.04	0.00		1,475,821.04-
<b>Major Account 580000 Total</b>	0.00	818,752.11	2,150,164.68	0.00	0.00	2,150,164.68-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			11,178.77	0.00		11,178.77-

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599102 NON-TAXABLE STIPENDS			7,200.00	0.00		7,200.00-
<b>Major Account 590000 Total</b>	0.00	0.00	18,378.77	0.00	0.00	18,378.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,582,665.87</b>	<b>52,109,457.93</b>	<b>0.00</b>	<b>0.00</b>	<b>52,109,457.93-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		6,641,892.25	40,035,164.46	0.00		40,035,164.46-
2 CASH FUNDS		2,491.65-	972,582.71	0.00		972,582.71-
4 FEDERAL FUNDS			1,557,015.00	0.00		1,557,015.00-
5 REVOLVING FUNDS		1,943,265.27	9,544,695.76	0.00		9,544,695.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,582,665.87</b>	<b>52,109,457.93</b>	<b>0.00</b>	<b>0.00</b>	<b>52,109,457.93-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		3,666.00-	1,617,478.01-	0.00		1,617,478.01
461500 OP GRANTS - STATE AGENCI		336.73-	4,734.02-	0.00		4,734.02
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,002.73-</b>	<b>1,622,212.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,622,212.03</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		259,110.51-	5,834,985.58-	0.00		5,834,985.58
471102 GEN FUND REMISSIONS-CASH			2,764,922.00	0.00		2,764,922.00-
471103 NON RESIDENT TUITION			4,160,471.00-	0.00		4,160,471.00
472100 SALE OF SUP & MAT		826,465.05-	5,371,402.28-	0.00		5,371,402.28
472200 REPROD & PUBLICATIONS		423.01-	10,121.74-	0.00		10,121.74
474100 GENERAL BUSINESS FEES		40,010.98-	40,010.98-	0.00		40,010.98
476100 OTHER LIC PERM & FEES			10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,126,009.55-</b>	<b>12,652,079.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,652,079.58</b>

**480000 REVENUE - MISCELLANEOUS**

482100 LAND USE REVENUE		5,053.50-	5,053.50-	0.00		5,053.50
483100 HOUSING & DORM RENTAL RE		661.35-	1,601.35-	0.00		1,601.35
483200 BUILDING & SPACE RENTAL		3,408.33-	37,383.31-	0.00		37,383.31

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483400 OTHER RENTAL REVENUE		173.17-	6,606.33-	0.00		6,606.33
484100 OPERATING DONATIONS & CO		13,000.00-	32,948.20-	0.00		32,948.20
484101 RESTRICTED-DONATIONS			42,848.42-	0.00		42,848.42
484105 INDIRECT COST-OTHER			19,785.00-	0.00		19,785.00
484106 INDIRECT COST-PRIVATE		22,063.83-	184,697.27-	0.00		184,697.27
484800 ROYALTY REVENUE			82,143.30-	0.00		82,143.30
486300 CLEARING ACCOUNT			2,275.00-	0.00		2,275.00
<b>Major Account 480000 Total</b>	0.00	44,360.18-	415,341.68-	0.00	0.00	415,341.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,005.90-	0.00		1,005.90
493100 OPERATING TRANSFERS IN		4,764,924.00-	5,279,320.33-	0.00		5,279,320.33
493104 TRANS IN-PLANT IMPROVEMEN		4,510.55-	5,611.23-	0.00		5,611.23
493200 OPERATING TRANSFERS OUT		4,750,359.00	4,810,951.11	0.00		4,810,951.11-
493206 TRANS OUT-DEF R&M FUND			134,724.50	0.00		134,724.50-
<b>Major Account 490000 Total</b>	0.00	19,075.55-	340,261.85-	0.00	0.00	340,261.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,193,448.01-</u>	<u>15,029,895.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,029,895.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,763,360.57-	10,620,031.81-	0.00		10,620,031.81
4 FEDERAL FUNDS			1,557,015.00-	0.00		1,557,015.00
5 REVOLVING FUNDS		3,569,912.56	2,852,848.33-	0.00		2,852,848.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,193,448.01-</u>	<u>15,029,895.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,029,895.14</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		383,625.92	2,599,402.53	0.00		2,599,402.53-
511200 TEMPORARY SALARIES-WAGE		372,794.17	2,346,366.38	0.00		2,346,366.38-
511300 OVERTIME PAYMENTS		340.45	6,714.16	0.00		6,714.16-
<b>Personal Services Subtotal</b>	0.00	756,760.54	4,952,483.07	0.00	0.00	4,952,483.07-
515100 RETIREMENT PLANS EXPENSE		24,316.92	172,049.90	0.00		172,049.90-
515200 OASDI EXPENSE		29,534.73	213,241.14	0.00		213,241.14-
515400 LIFE & ACCIDENT INS EXP		341.14	1,984.67	0.00		1,984.67-
515500 HEALTH INSURANCE EXPENSE		54,730.64	358,405.28	0.00		358,405.28-
516200 TUITION ASSISTANCE			232,977.52	0.00		232,977.52-
516400 UNEMPLOYM COMP INS EXP			6,995.72	0.00		6,995.72-
516500 WORKERS COMP PREMIUMS			44,667.19	0.00		44,667.19-
<b>Major Account 510000 Total</b>	0.00	865,683.97	5,982,804.49	0.00	0.00	5,982,804.49-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		792.51	5,304.58	0.00		5,304.58-
521200 COM EXPENSE - VOICE/DATA		5,025.98	51,113.17	0.00		51,113.17-
521300 FREIGHT EXPENSE		2,568.41	10,268.32	0.00		10,268.32-
521400 DATA PROCESSING EXPENSE		6.00	24,036.00	0.00		24,036.00-
521500 PUBLICATION & PRINT EXP		6,703.22	53,938.04	0.00		53,938.04-
522000 1099 AWARDS			756.00	0.00		756.00-
522100 DUES & SUBSCRIPTION EXP		6,884.50	34,765.31	0.00		34,765.31-
522200 CONFERENCE REGISTRATION		2,632.00	44,192.25	0.00		44,192.25-
522400 SUBSISTENCE		562.68	33,565.09	0.00		33,565.09-
522500 EMPLOYEE MOVING EXPENSE			5,077.00	0.00		5,077.00-
522600 JOB APPLICANT EXPENSE		1,793.12	6,411.92	0.00		6,411.92-
523100 UTILITIES EXPENSE		218.45	879.12	0.00		879.12-
524600 RENT EXPENSE-BUILDINGS			10,394.00	0.00		10,394.00-
524700 RENT EXP-OTHER REAL PROP			3,166.00-	0.00		3,166.00-
525100 RENT EXP-OFFICE EQUIP		2,313.65	5,279.93	0.00		5,279.93-
525500 RENT EXP-OTHER PERS PROP		812.03	6,496.60	0.00		6,496.60-
526100 REP & MAINT-REAL PROPERT		123.40	2,028.04	0.00		2,028.04-
527100 REP & MAINT-OFFICE EQUIP		71.75	1,062.65	0.00		1,062.65-
527200 REP & MAINT-MOTOR VEHICL			1,599.80	0.00		1,599.80-

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527300 REP & MAINT-MEDICAL EQUI		9,620.02	147,611.80	0.00		147,611.80-
527400 REP & MAINT-DATA PROC		330.00	1,035.00	0.00		1,035.00-
531100 OFFICE SUPPLIES EXPENSE		7,478.39	66,663.37	0.00		66,663.37-
533100 HOUSEHOLD & INSTIT EXP			403.12	0.00		403.12-
533900 FOOD EXPENSE		10,721.50	57,056.45	0.00		57,056.45-
534500 AGRICULTURAL SUPPLIES EX			819.80	0.00		819.80-
534600 ED & RECREATIONAL SUP EX		4,285.10	62,044.16	0.00		62,044.16-
534800 CONST & MAINT SUP EXP		481.23	1,664.65	0.00		1,664.65-
534900 MISCELLANEOUS SUP EXP			61.00	0.00		61.00-
534901 DATA PROCESSING SUPPLIES		5,477.18	117,449.63	0.00		117,449.63-
535100 MEDICAL SUPPLIES		53.97	46.88	0.00		46.88-
537100 LABORATORY SUP EXP		111,159.64	779,736.18	0.00		779,736.18-
538100 VEHICLE & EQUIP SUP EXP			1,931.54	0.00		1,931.54-
539100 INDIRECT COST ALLOWANCE		384,845.31	3,090,198.68	0.00		3,090,198.68-
539951 PURCHASES FOR RESALE			261.65-	0.00		261.65
545000 LABORATORY SERVICES		5,853.21	144,070.04	0.00		144,070.04-
547100 EDUCATIONAL SERVICES		2,912.00	63,147.99	0.00		63,147.99-
554900 OTHER CONTRACTUAL SERVICES		55,035.33	257,285.44	0.00		257,285.44-
554901 CONTRACTED SVCS - SAL REIMB		11,279.68	13,112.48	0.00		13,112.48-
554903 CONTRACTED SVCS - SUB CONTRACT		222,143.18	1,856,907.22	0.00		1,856,907.22-
555200 SOFTWARE - NEW PURCHASES		170.00	6,571.00	0.00		6,571.00-
556100 INSURANCE EXPENSE		2,250.00	3,861.25	0.00		3,861.25-
559100 OTHER OPERATING EXP		418.00	9,097.08	0.00		9,097.08-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>865,021.44</b>	<b>6,974,514.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,974,514.93-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		14,212.75	109,415.97	0.00		109,415.97-
571101 BOARD & LODGING-IN STATE			1,424.96	0.00		1,424.96-
571102 BOAR & LODGING-OUT OF STA			639.90	0.00		639.90-
571103 BOARD & LODGING-FOREIGN		1,750.62	17,949.64	0.00		17,949.64-
571900 MEALS-ONE DAY TRAVEL			114.86	0.00		114.86-
572100 COMMERCIAL TRANSPORTATIO		3,765.61-	94,160.42	0.00		94,160.42-
572103 COMERCIAL FARES-FOREIGN		269.00	2,441.43	0.00		2,441.43-
573100 STATE-OWNED TRANPORTAION		4,136.80	28,466.52	0.00		28,466.52-
574500 PERSONAL VEHICLE MILEAGE		7,394.50	60,798.77	0.00		60,798.77-
574501 MILEAGE ALLOW-IN STATE			126.10-	0.00		126.10
574502 MILEAGE ALLOW-OUT OF STAT			4,627.66	0.00		4,627.66-
574503 MILEAGE ALLOW-FOREIGN		53.40	5,199.84	0.00		5,199.84-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,361.14	69,600.99	0.00		69,600.99-
575100 MISC TRAVEL EXPENSE		134.75	2,136.32	0.00		2,136.32-
575103 MISC TVL EXP-FOREIGN		44.16	287.79	0.00		287.79-
<b>Major Account 570000 Total</b>	0.00	34,591.51	397,138.97	0.00	0.00	397,138.97-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			552.50	0.00		552.50-
588004 EQUIPMENT		17.29	187,252.23	0.00		187,252.23-
<b>Major Account 580000 Total</b>	0.00	17.29	187,804.73	0.00	0.00	187,804.73-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,834.90	33,854,576.87	0.00		33,854,576.87-
599100 OTHER GOVERNMENT AID			2,927.25-	0.00		2,927.25
599102 NON-TAXABLE STIPENDS		19,473.29	150,815.79	0.00		150,815.79-
599103 STUDENT TRAINING TRAVEL		2,010.00	16,453.30	0.00		16,453.30-
<b>Major Account 590000 Total</b>	0.00	41,318.19	34,018,918.71	0.00	0.00	34,018,918.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,806,632.40</u>	<u>47,561,181.83</u>	<u>0.00</u>	<u>0.00</u>	<u>47,561,181.83-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>1,806,632.40</u>	<u>47,561,181.83</u>	<u>0.00</u>		<u>47,561,181.83-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,806,632.40</u>	<u>47,561,181.83</u>	<u>0.00</u>	<u>0.00</u>	<u>47,561,181.83-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		930,369.62	6,640,193.82	0.00		6,640,193.82-
511200 TEMPORARY SALARIES-WAGE		627,354.83	4,184,795.74	0.00		4,184,795.74-
511300 OVERTIME PAYMENTS		6,715.17	77,117.23	0.00		77,117.23-
<b>Personal Services Subtotal</b>	0.00	1,564,439.62	10,902,106.79	0.00	0.00	10,902,106.79-
515100 RETIREMENT PLANS EXPENSE		64,474.98	621,344.51	0.00		621,344.51-
515200 OASDI EXPENSE		75,131.95	549,569.31	0.00		549,569.31-
515400 LIFE & ACCIDENT INS EXP		883.15	5,410.90	0.00		5,410.90-
515500 HEALTH INSURANCE EXPENSE		159,047.92	1,079,585.89	0.00		1,079,585.89-
515501 HEALTH INSURANCE NAS			2,703.75	0.00		2,703.75-
516200 TUITION ASSISTANCE		26,278.73-	455,647.67	0.00		455,647.67-
516400 UNEMPLOYM COMP INS EXP		269.39-	13,536.51	0.00		13,536.51-
516500 WORKERS COMP PREMIUMS		1,141.72-	115,315.28	0.00		115,315.28-
<b>Major Account 510000 Total</b>	0.00	1,836,287.78	13,745,220.61	0.00	0.00	13,745,220.61-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,212.09	22,504.93	0.00		22,504.93-
521200 COM EXPENSE - VOICE/DATA		9,097.74	45,851.47	0.00		45,851.47-
521300 FREIGHT EXPENSE		8,768.23	29,591.18	0.00		29,591.18-
521400 DATA PROCESSING EXPENSE		1,360.00	4,980.00	0.00		4,980.00-
521500 PUBLICATION & PRINT EXP		28,546.80	205,713.55	0.00		205,713.55-
521900 AWARDS EXPENSE		125.22	415.12	0.00		415.12-
522100 DUES & SUBSCRIPTION EXP		14,722.17	56,114.43	0.00		56,114.43-
522200 CONFERENCE REGISTRATION		13,772.09	80,021.51	0.00		80,021.51-
522400 SUBSISTENCE		2,203.30-	2,524.46	0.00		2,524.46-
522500 EMPLOYEE MOVING EXPENSE		2,392.29	5,241.44	0.00		5,241.44-
522600 JOB APPLICANT EXPENSE		95.36	2,134.06	0.00		2,134.06-
523100 UTILITIES EXPENSE		1,105.80	3,237.96	0.00		3,237.96-
523101 HEATING & COOLING SERVICE		57.16	207.73	0.00		207.73-
524100 RENT EXPENSE-LAND		10,488.00	12,813.00	0.00		12,813.00-
524600 RENT EXPENSE-BUILDINGS		900.00	6,544.16	0.00		6,544.16-
524700 RENT EXP-OTHER REAL PROP		582.64	25,268.46	0.00		25,268.46-
525100 RENT EXP-OFFICE EQUIP		61.66	1,920.17	0.00		1,920.17-
525400 RENT EXP-COMM EQUIP		150.00	150.00	0.00		150.00-



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525500 RENT EXP-OTHER PERS PROP		3,791.66	36,720.78	0.00		36,720.78-
525501 AG CONST & SHOP EQ RENTAL		223.88	57,864.53	0.00		57,864.53-
526100 REP & MAINT-REAL PROPERT		5,786.50	29,417.00	0.00		29,417.00-
527100 REP & MAINT-OFFICE EQUIP			875.25	0.00		875.25-
527200 REP & MAINT-MOTOR VEHICL		2,461.64	6,451.57	0.00		6,451.57-
527300 REP & MAINT-MEDICAL EQUI		8,738.76	50,882.20	0.00		50,882.20-
527400 REP & MAINT-DATA PROC		25.00	750.00	0.00		750.00-
527800 REP & MAINT-OTHER PROPER			103.29	0.00		103.29-
527801 REP AG SHOP CONST EQUIP		196.08	11,358.97	0.00		11,358.97-
531100 OFFICE SUPPLIES EXPENSE		2,471.55	31,548.00	0.00		31,548.00-
533100 HOUSEHOLD & INSTIT EXP		1,783.99	4,988.04	0.00		4,988.04-
533900 FOOD EXPENSE		2,815.72	150,434.96	0.00		150,434.96-
534500 AGRICULTURAL SUPPLIES EX		197,830.16	835,160.12	0.00		835,160.12-
534600 ED & RECREATIONAL SUP EX		10,694.79	113,080.62	0.00		113,080.62-
534800 CONST & MAINT SUP EXP		175,875.20	339,588.21	0.00		339,588.21-
534900 MISCELLANEOUS SUP EXP		82.95	2,892.90	0.00		2,892.90-
534901 DATA PROCESSING SUPPLIES		37,560.57	272,430.62	0.00		272,430.62-
535100 MEDICAL SUPPLIES		304.80	3,364.57	0.00		3,364.57-
537100 LABORATORY SUP EXP		180,019.85	1,382,356.13	0.00		1,382,356.13-
538100 VEHICLE & EQUIP SUP EXP		2,454.86	23,128.42	0.00		23,128.42-
539100 INDIRECT COST ALLOWANCE		617,975.95	4,707,047.92	0.00		4,707,047.92-
539951 PURCHASES FOR RESALE			2,599.05	0.00		2,599.05-
543100 IT CONSULTING-APPLICATIONS		624.38-	64,942.29	0.00		64,942.29-
543500 MGT CONSULTANT SERVICES			3,360.00	0.00		3,360.00-
545000 LABORATORY SERVICES		37,876.59	220,209.73	0.00		220,209.73-
547100 EDUCATIONAL SERVICES		4,798.00	146,744.33	0.00		146,744.33-
549200 JANITORIAL SERVICES		255.00	594.40	0.00		594.40-
554900 OTHER CONTRACTUAL SERVICES		142,283.93	821,020.35	0.00		821,020.35-
554903 CONTRACTED SVCS - SUB CONTRACT		895,506.22	5,498,498.91	0.00		5,498,498.91-
555200 SOFTWARE - NEW PURCHASES		390.00	7,584.49	0.00		7,584.49-
556100 INSURANCE EXPENSE		6.25	46,627.00	0.00		46,627.00-
559100 OTHER OPERATING EXP		86.09	1,670.52	0.00		1,670.52-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,426,905.56</b>	<b>15,379,528.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,379,528.80-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		38,099.70	244,677.94	0.00		244,677.94-
571101 BOARD & LODGING-IN STATE			776.64	0.00		776.64-
571102 BOAR & LODGING-OUT OF STA			4,818.60	0.00		4,818.60-

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571103 BOARD & LODGING-FOREIGN		5,266.52	69,393.86	0.00		69,393.86-
571600 MEALS-NOT TRAVEL STATUS			18.24	0.00		18.24-
571900 MEALS-ONE DAY TRAVEL		118.20	668.07	0.00		668.07-
572100 COMMERCIAL TRANSPORTATIO		30,070.47	159,004.95	0.00		159,004.95-
572102 COMERCIAL FARES-OUT OF ST			931.62	0.00		931.62-
572103 COMERCIAL FARES-FOREIGN		2,299.67	35,918.82	0.00		35,918.82-
573100 STATE-OWNED TRANPORTAION		12,276.16	125,066.15	0.00		125,066.15-
574500 PERSONAL VEHICLE MILEAGE		7,341.41	68,690.56	0.00		68,690.56-
574501 MILEAGE ALLOW-IN STATE			106.80	0.00		106.80-
574502 MILEAGE ALLOW-OUT OF STAT			1,407.76	0.00		1,407.76-
574503 MILEAGE ALLOW-FOREIGN		49.84	284.31	0.00		284.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,837.98	424,997.73	0.00		424,997.73-
575100 MISC TRAVEL EXPENSE		1,838.40	6,367.67	0.00		6,367.67-
575102 MISC TVL EXP-OUT OF STATE			2,491.50	0.00		2,491.50-
575103 MISC TVL EXP-FOREIGN		103.89	1,016.80	0.00		1,016.80-
<b>Major Account 570000 Total</b>	0.00	124,302.24	1,146,638.02	0.00	0.00	1,146,638.02-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		555,392.80	880,678.92	0.00		880,678.92-
<b>Major Account 580000 Total</b>	0.00	555,392.80	880,678.92	0.00	0.00	880,678.92-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,541.02	237,328.14	0.00		237,328.14-
599102 NON-TAXABLE STIPENDS		11,230.00	470,996.00	0.00		470,996.00-
599103 STUDENT TRAINING TRAVEL		8,000.00	9,000.00	0.00		9,000.00-
599104 STUDENT TUITION			9,000.00	0.00		9,000.00-
<b>Major Account 590000 Total</b>	0.00	27,771.02	726,324.14	0.00	0.00	726,324.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,970,659.40</b>	<b>31,878,390.49</b>	<b>0.00</b>	<b>0.00</b>	<b>31,878,390.49-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		4,970,659.40	31,878,390.49	0.00		31,878,390.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,970,659.40</b>	<b>31,878,390.49</b>	<b>0.00</b>	<b>0.00</b>	<b>31,878,390.49-</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,817,746.60-	34,740,066.44-	0.00		34,740,066.44
<b>Major Account 460000 Total</b>	0.00	4,817,746.60-	34,740,066.44-	0.00	0.00	34,740,066.44
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,427.73-	8,427.73-	0.00		8,427.73
<b>Major Account 470000 Total</b>	0.00	8,427.73-	8,427.73-	0.00	0.00	8,427.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,567.73-	37,236.26-	0.00		37,236.26
484106 INDIRECT COST-PRIVATE		1,156.53-	181,088.69-	0.00		181,088.69
486500 MISCELLANEOUS ADJUSTMENT			7,700.00-	0.00		7,700.00
<b>Major Account 480000 Total</b>	0.00	13,724.26-	226,024.95-	0.00	0.00	226,024.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,839,898.59-</b>	<b>34,974,519.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,974,519.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		4,839,898.59-	34,974,519.12-	0.00		34,974,519.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,839,898.59-</b>	<b>34,974,519.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,974,519.12</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			5,000.00-	0.00		5,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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6 TRUST FUNDS			5,000.00-	0.00		5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,306,934.90	8,667,499.88	0.00		8,667,499.88-
511200 TEMPORARY SALARIES-WAGE		788,847.53	5,372,440.40	0.00		5,372,440.40-
511300 OVERTIME PAYMENTS		1,094.80	30,767.42	0.00		30,767.42-
<b>Personal Services Subtotal</b>	0.00	2,096,877.23	14,070,707.70	0.00	0.00	14,070,707.70-
515100 RETIREMENT PLANS EXPENSE		80,874.52	534,874.39	0.00		534,874.39-
515200 OASDI EXPENSE		87,993.83	637,221.27	0.00		637,221.27-
515400 LIFE & ACCIDENT INS EXP		884.36	5,486.26	0.00		5,486.26-
515500 HEALTH INSURANCE EXPENSE		145,492.87	977,464.91	0.00		977,464.91-
516200 TUITION ASSISTANCE		1,471.47-	405,893.19	0.00		405,893.19-
516400 UNEMPLOYM COMP INS EXP		16.23-	19,207.64	0.00		19,207.64-
516500 WORKERS COMP PREMIUMS		103.65	112,830.98	0.00		112,830.98-
<b>Major Account 510000 Total</b>	0.00	2,410,738.76	16,763,686.34	0.00	0.00	16,763,686.34-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		19,465.21	92,021.03	0.00		92,021.03-
521200 COM EXPENSE - VOICE/DATA		33,560.75	234,097.24	0.00		234,097.24-
521300 FREIGHT EXPENSE		29,503.37	75,595.94	0.00		75,595.94-
521400 DATA PROCESSING EXPENSE		13,241.75	50,012.68	0.00		50,012.68-
521500 PUBLICATION & PRINT EXP		58,445.30	513,025.87	0.00		513,025.87-
521900 AWARDS EXPENSE		3,766.64	9,546.55	0.00		9,546.55-
522000 1099 AWARDS			1,200.00-	0.00		1,200.00-
522100 DUES & SUBSCRIPTION EXP		21,236.63	168,012.80	0.00		168,012.80-
522200 CONFERENCE REGISTRATION		6,138.01	148,486.92	0.00		148,486.92-
522400 SUBSISTENCE		1,148.78	21,267.25	0.00		21,267.25-
522500 EMPLOYEE MOVING EXPENSE		1,442.35-	13,938.66	0.00		13,938.66-
522600 JOB APPLICANT EXPENSE		747.65	5,400.13	0.00		5,400.13-
523100 UTILITIES EXPENSE		15,635.65	78,536.61	0.00		78,536.61-
523101 HEATING & COOLING SERVICE		11,095.60	52,984.68	0.00		52,984.68-
524100 RENT EXPENSE-LAND		650.00	3,242.27	0.00		3,242.27-
524600 RENT EXPENSE-BUILDINGS		16,019.53	69,405.27	0.00		69,405.27-
524700 RENT EXP-OTHER REAL PROP		2,013.00	54,986.36	0.00		54,986.36-
525100 RENT EXP-OFFICE EQUIP		7,157.51	37,398.36	0.00		37,398.36-
525200 RENT EXP-DATA PROC EQUIP			405.00	0.00		405.00-

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525500 RENT EXP-OTHER PERS PROP		3,698.58	46,019.56	0.00		46,019.56-
525501 AG CONST & SHOP EQ RENTAL		284.35	6,467.99	0.00		6,467.99-
525502 FILM & PROGRAM RENTAL			1,988,629.59	0.00		1,988,629.59-
526100 REP & MAINT-REAL PROPERT		2,099.05	160,947.74	0.00		160,947.74-
527100 REP & MAINT-OFFICE EQUIP		1,400.97	10,972.32	0.00		10,972.32-
527200 REP & MAINT-MOTOR VEHICL		46.36	7,706.98	0.00		7,706.98-
527300 REP & MAINT-MEDICAL EQUI		3,450.22	47,146.42	0.00		47,146.42-
527400 REP & MAINT-DATA PROC		430.00	6,802.75	0.00		6,802.75-
527500 REP & MAINT-COMM EQUIP		182.25	322.25	0.00		322.25-
527600 REP & MAINT-HOUSE/INST E			1,840.00	0.00		1,840.00-
527700 REP & MAINT-PHOTO/MEDIA		180.00	714.50	0.00		714.50-
527800 REP & MAINT-OTHER PROPER		5,829.07	35,594.94	0.00		35,594.94-
527801 REP AG SHOP CONST EQUIP		775.74	15,041.76	0.00		15,041.76-
531100 OFFICE SUPPLIES EXPENSE		10,434.76	121,922.16	0.00		121,922.16-
532100 NON-CAPITALIZED EQUIP PU			150.00	0.00		150.00-
533100 HOUSEHOLD & INSTIT EXP		3,155.93	16,237.17	0.00		16,237.17-
533900 FOOD EXPENSE		18,171.78	178,027.76	0.00		178,027.76-
534500 AGRICULTURAL SUPPLIES EX		5,431.37	41,686.78	0.00		41,686.78-
534600 ED & RECREATIONAL SUP EX		32,712.93	264,372.77	0.00		264,372.77-
534700 ENG TECH & COMM SUP EXP			194.88	0.00		194.88-
534800 CONST & MAINT SUP EXP		15,919.73	114,686.31	0.00		114,686.31-
534900 MISCELLANEOUS SUP EXP		2,190.58	11,293.08	0.00		11,293.08-
534901 DATA PROCESSING SUPPLIES		56,552.60	458,633.14	0.00		458,633.14-
535100 MEDICAL SUPPLIES		56,801.77	131,015.80	0.00		131,015.80-
537100 LABORATORY SUP EXP		163,628.29	766,150.47	0.00		766,150.47-
538100 VEHICLE & EQUIP SUP EXP		3,256.96	24,190.00	0.00		24,190.00-
539100 INDIRECT COST ALLOWANCE		398,946.96	2,661,871.43	0.00		2,661,871.43-
539951 PURCHASES FOR RESALE		150.90	12,243.46	0.00		12,243.46-
541100 ACCTG & AUDITING SERVICES		26,500.00	54,115.81	0.00		54,115.81-
541700 LEGAL RELATED EXPENSE			1,223.67	0.00		1,223.67-
542500 ENG & ARCH SERVICES			7,719.28	0.00		7,719.28-
543100 IT CONSULTING-APPLICATIONS		3,313.75	45,868.76	0.00		45,868.76-
543500 MGT CONSULTANT SERVICES			7,839.47	0.00		7,839.47-
545000 LABORATORY SERVICES		105,237.50	519,935.51	0.00		519,935.51-
547100 EDUCATIONAL SERVICES		59,795.95	365,565.52	0.00		365,565.52-
549200 JANITORIAL SERVICES		1,695.46	10,406.14	0.00		10,406.14-
554900 OTHER CONTRACTUAL SERVICES		379,545.34	2,194,484.94	0.00		2,194,484.94-
554901 CONTRACTED SVCS - SAL REIMB		6,929.92	17,611.37	0.00		17,611.37-
554903 CONTRACTED SVCS - SUB CONTRACT		81,216.65	1,543,418.95	0.00		1,543,418.95-

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555200 SOFTWARE - NEW PURCHASES		3,306.00	16,936.26	0.00		16,936.26-
556100 INSURANCE EXPENSE		795,129.50	813,667.24	0.00		813,667.24-
559100 OTHER OPERATING EXP		13,584.58-	13,731.04-	0.00		13,731.04
<b>Major Account 520000 Total</b>	0.00	2,473,199.67	14,343,107.51	0.00	0.00	14,343,107.51-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		69,438.12	416,621.64	0.00		416,621.64-
571101 BOARD & LODGING-IN STATE			3,426.90	0.00		3,426.90-
571102 BOAR & LODGING-OUT OF STA			3,374.69	0.00		3,374.69-
571103 BOARD & LODGING-FOREIGN		7,374.42	122,705.20	0.00		122,705.20-
571600 MEALS-NOT TRAVEL STATUS		139.25	1,002.75	0.00		1,002.75-
571900 MEALS-ONE DAY TRAVEL		82.07	1,003.58	0.00		1,003.58-
572100 COMMERCIAL TRANSPORTATIO		56,544.67	348,780.32	0.00		348,780.32-
572102 COMERCIAL FARES-OUT OF ST			435.99	0.00		435.99-
572103 COMERCIAL FARES-FOREIGN		4,000.25	48,907.03	0.00		48,907.03-
573100 STATE-OWNED TRANPORTAION		22,428.73	146,241.08	0.00		146,241.08-
574500 PERSONAL VEHICLE MILEAGE		22,288.87	170,399.86	0.00		170,399.86-
574501 MILEAGE ALLOW-IN STATE			2,476.49	0.00		2,476.49-
574502 MILEAGE ALLOW-OUT OF STAT			8,155.99	0.00		8,155.99-
574503 MILEAGE ALLOW-FOREIGN		427.16	4,614.18	0.00		4,614.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,649.42	238,013.67	0.00		238,013.67-
575100 MISC TRAVEL EXPENSE		427.30-	12,709.60	0.00		12,709.60-
575101 MISC TVL EXP-IN STATE			71.00	0.00		71.00-
575102 MISC TVL EXP-OUT OF STATE			178.39	0.00		178.39-
575103 MISC TVL EXP-FOREIGN		484.32	2,682.70	0.00		2,682.70-
<b>Major Account 570000 Total</b>	0.00	208,429.98	1,531,801.06	0.00	0.00	1,531,801.06-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			7,045.00	0.00		7,045.00-
588003 BUILDINGS			259,295.00	0.00		259,295.00-
588004 EQUIPMENT		140,455.83	1,204,952.99	0.00		1,204,952.99-
<b>Major Account 580000 Total</b>	0.00	140,455.83	1,471,292.99	0.00	0.00	1,471,292.99-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		637,746.66	18,244,768.11	0.00		18,244,768.11-
599102 NON-TAXABLE STIPENDS		29,311.38	1,991,662.69	0.00		1,991,662.69-

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599103 STUDENT TRAINING TRAVEL			4,565.00	0.00		4,565.00-
<b>Major Account 590000 Total</b>	0.00	667,058.04	20,240,995.80	0.00	0.00	20,240,995.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,899,882.28</u>	<u>54,350,883.70</u>	<u>0.00</u>	<u>0.00</u>	<u>54,350,883.70-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,899,882.28	54,350,883.70	0.00		54,350,883.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,899,882.28</u>	<u>54,350,883.70</u>	<u>0.00</u>	<u>0.00</u>	<u>54,350,883.70-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		862.98-	38,124.05-	0.00		38,124.05
461500 OP GRANTS - STATE AGENCI			51,977.55-	0.00		51,977.55
<b>Major Account 460000 Total</b>	0.00	862.98-	90,101.60-	0.00	0.00	90,101.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		112,229.72	306,117.79-	0.00		306,117.79
471101 PROF & TECH GRNT/CONT-ITD		1,423,481.81-	8,089,282.14-	0.00		8,089,282.14
471108 MED/VOC SERV-STATE AG		2,975.42-	6,816.82-	0.00		6,816.82
472100 SALE OF SUP & MAT		72,612.57-	200,916.92-	0.00		200,916.92
472200 REPROD & PUBLICATIONS			687.50-	0.00		687.50
474100 GENERAL BUSINESS FEES		489.35-	9,899.51-	0.00		9,899.51
<b>Major Account 470000 Total</b>	0.00	1,387,329.43-	8,613,720.68-	0.00	0.00	8,613,720.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,667.57-	161,174.01-	0.00		161,174.01
483100 HOUSING & DORM RENTAL RE		265.00-	28,638.59-	0.00		28,638.59
483200 BUILDING & SPACE RENTAL			150.00-	0.00		150.00
483300 EQUIPMENT LEASE OR RENTA		360.00-	42,932.65	0.00		42,932.65-
484100 OPERATING DONATIONS & CO		38,763.70-	387,977.25-	0.00		387,977.25
484101 RESTRICTED-DONATIONS		21,158.20-	365,455.54-	0.00		365,455.54
484104 INDIRECT COST-LOCAL			13,381.20-	0.00		13,381.20



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484106 INDIRECT COST-PRIVATE		9,173,762.58-	37,388,238.51-	0.00		37,388,238.51
484300 TRUST PRINCIPAL		208.32-	1,412,125.72-	0.00		1,412,125.72
484500 REIMB NON-GOVT SOURCES			7,355.22-	0.00		7,355.22
484800 ROYALTY REVENUE			275.15-	0.00		275.15
484900 OTHER PRIVATE SOURCES		46,752.38-	1,865,240.50-	0.00		1,865,240.50
486100 LOAN INTEREST		10,698.38-	1,856,153.80-	0.00		1,856,153.80
486300 CLEARING ACCOUNT		277,611.52-	8,106,376.08-	0.00		8,106,376.08
486400 CASH OVER ADJUSTMENT			112.35	0.00		112.35-
486500 MISCELLANEOUS ADJUSTMENT			1,700.00-	0.00		1,700.00
<b>Major Account 480000 Total</b>	0.00	9,604,247.65-	51,551,196.57-	0.00	0.00	51,551,196.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			749.10-	0.00		749.10
493100 OPERATING TRANSFERS IN		1,230.00-	231,027.77-	0.00		231,027.77
493200 OPERATING TRANSFERS OUT		1,230.00	230,857.70	0.00		230,857.70-
493204 TRANS OUT-PLANT IMPROVEME			500,286.00	0.00		500,286.00-
<b>Major Account 490000 Total</b>	0.00	0.00	499,366.83	0.00	0.00	499,366.83-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,992,440.06-</b>	<b>59,755,652.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>59,755,652.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,992,440.06-	59,755,652.02-	0.00		59,755,652.02
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,992,440.06-</b>	<b>59,755,652.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>59,755,652.02</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,413,069.63	21,629,128.82	0.00		21,629,128.82-
511200 TEMPORARY SALARIES-WAGE		789,677.95	4,933,382.39	0.00		4,933,382.39-
511300 OVERTIME PAYMENTS		44,721.15	472,917.12	0.00		472,917.12-
<b>Personal Services Subtotal</b>	0.00	4,247,468.73	27,035,428.33	0.00	0.00	27,035,428.33-
515100 RETIREMENT PLANS EXPENSE		227,815.47	1,402,241.17	0.00		1,402,241.17-
515200 OASDI EXPENSE		233,013.80	1,584,422.57	0.00		1,584,422.57-
515400 LIFE & ACCIDENT INS EXP		2,794.44	16,062.00	0.00		16,062.00-
515500 HEALTH INSURANCE EXPENSE		486,784.00	2,342,628.01	0.00		2,342,628.01-
516200 TUITION ASSISTANCE			49,077.38	0.00		49,077.38-
516400 UNEMPLOYM COMP INS EXP			46,379.43	0.00		46,379.43-
516500 WORKERS COMP PREMIUMS			236,180.48	0.00		236,180.48-
<b>Major Account 510000 Total</b>	0.00	5,197,876.44	32,712,419.37	0.00	0.00	32,712,419.37-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		99,901.25	939,510.07	0.00		939,510.07-
521200 COM EXPENSE - VOICE/DATA		230,648.25	1,881,785.41	0.00		1,881,785.41-
521300 FREIGHT EXPENSE		97,598.53	524,139.12	0.00		524,139.12-
521400 DATA PROCESSING EXPENSE			123.54	0.00		123.54-
521500 PUBLICATION & PRINT EXP		431,078.64	1,412,435.72	0.00		1,412,435.72-
521700 1099 ROYALTY PAYMENTS		33,999.28	807,858.67	0.00		807,858.67-
521900 AWARDS EXPENSE		4,178.48	18,037.05	0.00		18,037.05-
522000 1099 AWARDS			450.00	0.00		450.00-
522100 DUES & SUBSCRIPTION EXP		109,849.66	415,343.88	0.00		415,343.88-
522200 CONFERENCE REGISTRATION		8,425.46	55,221.35	0.00		55,221.35-
522400 SUBSISTENCE		108,114.08	370,387.14	0.00		370,387.14-
522500 EMPLOYEE MOVING EXPENSE		18,073.05	60,169.31	0.00		60,169.31-
522600 JOB APPLICANT EXPENSE		3,447.82	52,985.68	0.00		52,985.68-
523100 UTILITIES EXPENSE		390,392.73	2,302,568.94	0.00		2,302,568.94-
523101 HEATING & COOLING SERVICE		138,086.43	435,907.33	0.00		435,907.33-
523600 INTEREST EXPENSE			6,062.54	0.00		6,062.54-
524100 RENT EXPENSE-LAND			54,037.20	0.00		54,037.20-
524600 RENT EXPENSE-BUILDINGS		27,636.69	525,195.50	0.00		525,195.50-
524700 RENT EXP-OTHER REAL PROP		100,010.00	106,498.75	0.00		106,498.75-

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524900 RENT EXP-DEPR SURCHARGE			11,250.00	0.00		11,250.00-
525100 RENT EXP-OFFICE EQUIP		143,804.96	864,586.37	0.00		864,586.37-
525500 RENT EXP-OTHER PERS PROP		116,163.10	433,578.58	0.00		433,578.58-
525501 AG CONST & SHOP EQ RENTAL		1,131.45	9,614.39	0.00		9,614.39-
525502 FILM & PROGRAM RENTAL		1,583.11	35,655.63	0.00		35,655.63-
526100 REP & MAINT-REAL PROPERT		215,819.39	1,499,518.31	0.00		1,499,518.31-
527100 REP & MAINT-OFFICE EQUIP		4,885.51	76,157.09	0.00		76,157.09-
527200 REP & MAINT-MOTOR VEHICL		25,528.37	151,746.20	0.00		151,746.20-
527300 REP & MAINT-MEDICAL EQUI		1,388.77	32,820.46	0.00		32,820.46-
527400 REP & MAINT-DATA PROC		9,411.54	54,097.87	0.00		54,097.87-
527500 REP & MAINT-COMM EQUIP		2,402.00	13,781.95	0.00		13,781.95-
527600 REP & MAINT-HOUSE/INST E		4,275.65	34,617.76	0.00		34,617.76-
527700 REP & MAINT-PHOTO/MEDIA		2,782.95	36,207.84	0.00		36,207.84-
527800 REP & MAINT-OTHER PROPER		7,146.45	165,105.28	0.00		165,105.28-
527801 REP AG SHOP CONST EQUIP		3,049.48	10,980.78	0.00		10,980.78-
531100 OFFICE SUPPLIES EXPENSE		5,873.42	598,021.79	0.00		598,021.79-
533100 HOUSEHOLD & INSTIT EXP		62,599.03	858,021.22	0.00		858,021.22-
533900 FOOD EXPENSE		477,992.88	3,059,972.24	0.00		3,059,972.24-
534500 AGRICULTURAL SUPPLIES EX		5,721.58	82,184.42	0.00		82,184.42-
534600 ED & RECREATIONAL SUP EX		85,095.34	759,382.54	0.00		759,382.54-
534700 ENG TECH & COMM SUP EXP			90.00	0.00		90.00-
534800 CONST & MAINT SUP EXP		157,661.80	803,002.99	0.00		803,002.99-
534900 MISCELLANEOUS SUP EXP		31,969.23-	332,203.29	0.00		332,203.29-
534901 DATA PROCESSING SUPPLIES		80,618.40	672,145.86	0.00		672,145.86-
535100 MEDICAL SUPPLIES		103,918.40	578,511.70	0.00		578,511.70-
537100 LABORATORY SUP EXP		14,704.88	81,043.10	0.00		81,043.10-
538100 VEHICLE & EQUIP SUP EXP		104,250.66	853,655.47	0.00		853,655.47-
539200 DEBT SERVICE EXPENSE		674,368.84	4,585,784.54	0.00		4,585,784.54-
539951 PURCHASES FOR RESALE		1,847,974.88	17,681,205.59	0.00		17,681,205.59-
541100 ACCTG & AUDITING SERVICES			22,100.00	0.00		22,100.00-
541700 LEGAL RELATED EXPENSE		382.81	1,859.81	0.00		1,859.81-
542500 ENG & ARCH SERVICES		28,511.51	170,139.92	0.00		170,139.92-
543100 IT CONSULTING-APPLICATIONS		2,660.00	31,161.18	0.00		31,161.18-
543500 MGT CONSULTANT SERVICES			490.00	0.00		490.00-
545000 LABORATORY SERVICES		1,379.31	25,132.72	0.00		25,132.72-
547100 EDUCATIONAL SERVICES		29,497.64	97,580.09	0.00		97,580.09-
549200 JANITORIAL SERVICES		78,532.94	398,401.68	0.00		398,401.68-
554900 OTHER CONTRACTUAL SERVICES		557,274.50	4,079,961.20	0.00		4,079,961.20-
554903 CONTRACTED SVCS - SUB CONTRACT		1,523.00	7,615.00	0.00		7,615.00-

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555200 SOFTWARE - NEW PURCHASES		34,424.02	118,112.48	0.00		118,112.48-
556100 INSURANCE EXPENSE		7,031.19	2,561,408.30	0.00		2,561,408.30-
559100 OTHER OPERATING EXP		83,704.68	2,201,079.90	0.00		2,201,079.90-
<b>Major Account 520000 Total</b>	0.00	6,754,545.56	54,058,702.74	0.00	0.00	54,058,702.74-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		319,691.11	825,722.77	0.00		825,722.77-
571101 BOARD & LODGING-IN STATE			6,319.62	0.00		6,319.62-
571102 BOAR & LODGING-OUT OF STA			4,692.63	0.00		4,692.63-
571103 BOARD & LODGING-FOREIGN			5,022.57	0.00		5,022.57-
571600 MEALS-NOT TRAVEL STATUS		10,923.75	32,422.75	0.00		32,422.75-
571900 MEALS-ONE DAY TRAVEL		14.99	545.46	0.00		545.46-
572100 COMMERCIAL TRANSPORTATIO		370,059.31	1,458,650.33	0.00		1,458,650.33-
572101 COMERCIAL FARES-IN STATE			217,176.46	0.00		217,176.46-
572102 COMERCIAL FARES-OUT OF ST			29,779.78	0.00		29,779.78-
572103 COMERCIAL FARES-FOREIGN			3,465.92	0.00		3,465.92-
573100 STATE-OWNED TRANPORTAION		50,190.82	198,164.93	0.00		198,164.93-
574500 PERSONAL VEHICLE MILEAGE		3,895.41	23,147.07	0.00		23,147.07-
574501 MILEAGE ALLOW-IN STATE			517.98	0.00		517.98
574502 MILEAGE ALLOW-OUT OF STAT			5,950.16	0.00		5,950.16
574503 MILEAGE ALLOW-FOREIGN			60.52	0.00		60.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,437.87	31,433.54	0.00		31,433.54-
575100 MISC TRAVEL EXPENSE		10,865.96	51,105.92	0.00		51,105.92-
575102 MISC TVL EXP-OUT OF STATE			1,686.85	0.00		1,686.85
575103 MISC TVL EXP-FOREIGN			130.58	0.00		130.58-
<b>Major Account 570000 Total</b>	0.00	772,079.22	2,879,685.86	0.00	0.00	2,879,685.86-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		559,022.12	10,546,925.62	0.00		10,546,925.62-
588004 EQUIPMENT		185,652.39	2,421,717.77	0.00		2,421,717.77-
<b>Major Account 580000 Total</b>	0.00	744,674.51	12,968,643.39	0.00	0.00	12,968,643.39-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,392.15	2,925,834.26	0.00		2,925,834.26-
599100 OTHER GOVERNMENT AID			135,336.40	0.00		135,336.40-
599102 NON-TAXABLE STIPENDS		2,978.23	692,183.63	0.00		692,183.63-

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599104 STUDENT TUITION		1,953.62	26,672.87	0.00		26,672.87-
<b>Major Account 590000 Total</b>	0.00	20,324.00	3,780,027.16	0.00	0.00	3,780,027.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,489,499.73</u>	<u>106,399,478.52</u>	<u>0.00</u>	<u>0.00</u>	<u>106,399,478.52-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		13,489,499.73	106,399,478.52	0.00		106,399,478.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,489,499.73</u>	<u>106,399,478.52</u>	<u>0.00</u>	<u>0.00</u>	<u>106,399,478.52-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			11,904.99-	0.00		11,904.99
461600 OP GRANTS - LOCAL GOVERN		32,077.35-	32,077.35-	0.00		32,077.35
<b>Major Account 460000 Total</b>	0.00	32,077.35-	43,982.34-	0.00	0.00	43,982.34
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,142,400.84	876,078.67-	0.00		876,078.67
471108 MED/VOC SERV-STATE AG			12,665.00-	0.00		12,665.00
472100 SALE OF SUP & MAT		6,712,102.96-	48,982,036.07-	0.00		48,982,036.07
472200 REPROD & PUBLICATIONS		965,068.56-	4,366,429.29-	0.00		4,366,429.29
474100 GENERAL BUSINESS FEES		53,339.00-	194,395.66-	0.00		194,395.66
476100 OTHER LIC PERM & FEES		327,064.94-	4,719,158.28-	0.00		4,719,158.28
<b>Major Account 470000 Total</b>	0.00	6,915,174.62-	59,150,762.97-	0.00	0.00	59,150,762.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,217.49-	108,952.51-	0.00		108,952.51
482100 LAND USE REVENUE			4,300.00-	0.00		4,300.00
483100 HOUSING & DORM RENTAL RE		1,960,847.58-	21,677,448.42-	0.00		21,677,448.42
483200 BUILDING & SPACE RENTAL		26,430.99-	210,121.80-	0.00		210,121.80
483300 EQUIPMENT LEASE OR RENTA		1,637.90-	11,124.74-	0.00		11,124.74
483400 OTHER RENTAL REVENUE		606.00-	11,069.05-	0.00		11,069.05
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00

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484101 RESTRICTED-DONATIONS		3,537,664.74-	7,157,098.09-	0.00		7,157,098.09
484106 INDIRECT COST-PRIVATE		5,350.66-	85,861.87-	0.00		85,861.87
484500 REIMB NON-GOVT SOURCES			25,000.00-	0.00		25,000.00
484800 ROYALTY REVENUE		927,943.71-	4,584,350.73-	0.00		4,584,350.73
484900 OTHER PRIVATE SOURCES			46,995.22-	0.00		46,995.22
486300 CLEARING ACCOUNT		1,780,568.32-	14,113,487.60-	0.00		14,113,487.60
486301 SECURITY DEPOSITS			5,400.00-	0.00		5,400.00
486400 CASH OVER ADJUSTMENT		55.20-	156.90-	0.00		156.90
486500 MISCELLANEOUS ADJUSTMENT			28,144.78-	0.00		28,144.78
<b>Major Account 480000 Total</b>	0.00	8,252,322.59-	48,071,511.71-	0.00	0.00	48,071,511.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			13,213.75	0.00		13,213.75-
493100 OPERATING TRANSFERS IN		19,000.00-	762,826.18-	0.00		762,826.18
493101 TRANS IN-PRINCIPAL/INTERE		33,988.68	766,829.60-	0.00		766,829.60
493104 TRANS IN-PLANT IMPROVEMEN			132.77-	0.00		132.77
493200 OPERATING TRANSFERS OUT		119,000.00	1,131,301.40	0.00		1,131,301.40-
493204 TRANS OUT-PLANT IMPROVEME		85,399.00	1,050,233.00	0.00		1,050,233.00-
<b>Major Account 490000 Total</b>	0.00	219,387.68	664,959.60	0.00	0.00	664,959.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,980,186.88-</b>	<b>106,601,297.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>106,601,297.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		14,980,186.88-	106,601,297.42-	0.00		106,601,297.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,980,186.88-</b>	<b>106,601,297.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>106,601,297.42</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,033,426.45	50,195,119.20	0.00		50,195,119.20-
511200 TEMPORARY SALARIES-WAGE		206,227.59	1,510,066.04	0.00		1,510,066.04-
511300 OVERTIME PAYMENTS		10,764.69	140,794.00	0.00		140,794.00-
<b>Personal Services Subtotal</b>	0.00	7,250,418.73	51,845,979.24	0.00	0.00	51,845,979.24-
515100 RETIREMENT PLANS EXPENSE		515,716.70	3,658,399.04	0.00		3,658,399.04-
515200 OASDI EXPENSE		507,687.19	3,951,303.22	0.00		3,951,303.22-
515400 LIFE & ACCIDENT INS EXP		4,416.60	30,087.98	0.00		30,087.98-
515500 HEALTH INSURANCE EXPENSE		873,346.22	6,022,189.24	0.00		6,022,189.24-
516200 TUITION ASSISTANCE			7,888.65	0.00		7,888.65-
516400 UNEMPLOYM COMP INS EXP			23,165.24	0.00		23,165.24-
516500 WORKERS COMP PREMIUMS		13,911.03	430,242.64	0.00		430,242.64-
<b>Major Account 510000 Total</b>	0.00	9,165,496.47	65,969,255.25	0.00	0.00	65,969,255.25-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		41,513.01-	21,175.09	0.00		21,175.09-
521200 COM EXPENSE - VOICE/DATA		84,017.89	537,272.63	0.00		537,272.63-
521300 FREIGHT EXPENSE		72.95-	15,423.25	0.00		15,423.25-
521400 DATA PROCESSING EXPENSE			399.50	0.00		399.50-
521500 PUBLICATION & PRINT EXP		115,018.10	700,253.00	0.00		700,253.00-
521900 AWARDS EXPENSE		270.50	18,629.18	0.00		18,629.18-
522000 1099 AWARDS			2,705.88	0.00		2,705.88-
522100 DUES & SUBSCRIPTION EXP		55,135.81	321,388.80	0.00		321,388.80-
522200 CONFERENCE REGISTRATION		57,517.54	203,245.21	0.00		203,245.21-
522400 SUBSISTENCE			418.80	0.00		418.80-
522500 EMPLOYEE MOVING EXPENSE		9,066.65	63,648.78	0.00		63,648.78-
522600 JOB APPLICANT EXPENSE		10,238.68	53,296.27	0.00		53,296.27-
523100 UTILITIES EXPENSE		803,653.43	3,609,429.07	0.00		3,609,429.07-
523101 HEATING & COOLING SERVICE			790,790.24-	0.00		790,790.24-
524100 RENT EXPENSE-LAND		18.50	352.00	0.00		352.00-
524600 RENT EXPENSE-BUILDINGS		108,028.51	608,999.13	0.00		608,999.13-
524700 RENT EXP-OTHER REAL PROP		1,167.20	30,673.39	0.00		30,673.39-
525100 RENT EXP-OFFICE EQUIP		4,853.10	57,529.90	0.00		57,529.90-
525400 RENT EXP-COMM EQUIP			8,654.20	0.00		8,654.20-

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525500 RENT EXP-OTHER PERS PROP		5,448.56	37,768.51	0.00		37,768.51-
526100 REP & MAINT-REAL PROPERT		386,268.31	1,733,628.36	0.00		1,733,628.36-
527100 REP & MAINT-OFFICE EQUIP		2,860.81	22,526.36	0.00		22,526.36-
527200 REP & MAINT-MOTOR VEHICL		61.84	10,397.82	0.00		10,397.82-
527300 REP & MAINT-MEDICAL EQUI		29,001.58	268,631.16	0.00		268,631.16-
527400 REP & MAINT-DATA PROC		195.00	136,642.66	0.00		136,642.66-
527600 REP & MAINT-HOUSE/INST E			261.00	0.00		261.00-
527700 REP & MAINT-PHOTO/MEDIA			165.00	0.00		165.00-
527800 REP & MAINT-OTHER PROPER		7,163.25	15,564.29	0.00		15,564.29-
527801 REP AG SHOP CONST EQUIP		357.80	357.80	0.00		357.80-
531100 OFFICE SUPPLIES EXPENSE		68,167.17	381,479.87	0.00		381,479.87-
533100 HOUSEHOLD & INSTIT EXP		4,842.46	44,400.63	0.00		44,400.63-
533900 FOOD EXPENSE		42,879.26	426,097.90	0.00		426,097.90-
534500 AGRICULTURAL SUPPLIES EX		1,616.07	1,706.44	0.00		1,706.44-
534600 ED & RECREATIONAL SUP EX		46,493.14	299,906.90	0.00		299,906.90-
534700 ENG TECH & COMM SUP EXP		132.99-	4,062.37	0.00		4,062.37-
534800 CONST & MAINT SUP EXP		63,354.72	1,070,808.21	0.00		1,070,808.21-
534900 MISCELLANEOUS SUP EXP		8,258.17	34,009.43	0.00		34,009.43-
534901 DATA PROCESSING SUPPLIES		101,804.26	747,228.44	0.00		747,228.44-
535100 MEDICAL SUPPLIES		607,369.89	2,453,446.94	0.00		2,453,446.94-
537100 LABORATORY SUP EXP		177,373.10	1,175,886.44	0.00		1,175,886.44-
538100 VEHICLE & EQUIP SUP EXP		508.65	17,126.33	0.00		17,126.33-
539951 PURCHASES FOR RESALE		15,962.18	73,772.04	0.00		73,772.04-
541100 ACCTG & AUDITING SERVICES		3,779.05	36,881.17	0.00		36,881.17-
541700 LEGAL RELATED EXPENSE		42,355.20	212,776.65	0.00		212,776.65-
542500 ENG & ARCH SERVICES		103.33	124,552.83	0.00		124,552.83-
543100 IT CONSULTING-APPLICATIONS		27,819.95	207,977.06	0.00		207,977.06-
543500 MGT CONSULTANT SERVICES			8,449.99	0.00		8,449.99-
545000 LABORATORY SERVICES		33,531.10	331,782.39	0.00		331,782.39-
547100 EDUCATIONAL SERVICES		19,745.75	125,218.07	0.00		125,218.07-
549200 JANITORIAL SERVICES		144,969.88-	104,778.93	0.00		104,778.93-
554900 OTHER CONTRACTUAL SERVICES		28,119.52	3,437,152.05	0.00		3,437,152.05-
554901 CONTRACTED SVCS - SAL REIMB		8,405.08-	22,715.30	0.00		22,715.30-
554903 CONTRACTED SVCS - SUB CONTRACT			20.00	0.00		20.00-
555200 SOFTWARE - NEW PURCHASES		4,517.50	25,775.66-	0.00		25,775.66
556100 INSURANCE EXPENSE		335,449.00	1,182,054.63	0.00		1,182,054.63-
559100 OTHER OPERATING EXP		41,989.80	1,169,840.38-	0.00		1,169,840.38
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,161,288.42</b>	<b>19,017,321.77</b>	<b>0.00</b>	<b>0.00</b>	<b>19,017,321.77-</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,397.46	205,405.80	0.00		205,405.80-
571103 BOARD & LODGING-FOREIGN			5,627.31	0.00		5,627.31-
571600 MEALS-NOT TRAVEL STATUS		4,681.84	229,460.55	0.00		229,460.55-
571800 TAXABLE TRAVEL EXPENSES			100.00	0.00		100.00-
571900 MEALS-ONE DAY TRAVEL		18.92	136.17	0.00		136.17-
572100 COMMERCIAL TRANSPORTATIO		25,674.15	183,879.77	0.00		183,879.77-
573100 STATE-OWNED TRANPORTAION		274.81	11,286.88	0.00		11,286.88-
574500 PERSONAL VEHICLE MILEAGE		7,619.99	50,398.80	0.00		50,398.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,622.74	389,365.87	0.00		389,365.87-
575100 MISC TRAVEL EXPENSE		1,599.06	7,622.37	0.00		7,622.37-
<b>Major Account 570000 Total</b>	0.00	103,888.97	1,083,283.52	0.00	0.00	1,083,283.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,978.94	29,214.23	0.00		29,214.23-
588004 EQUIPMENT		916,465.91	2,456,246.04	0.00		2,456,246.04-
<b>Major Account 580000 Total</b>	0.00	918,444.85	2,485,460.27	0.00	0.00	2,485,460.27-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		490.00	10,399.15	0.00		10,399.15-
599101 GEN FUND REMISSIONS EXPEN		26,255.00	134,456.00	0.00		134,456.00-
599102 NON-TAXABLE STIPENDS		34,366.82	71,206.06-	0.00		71,206.06
599104 STUDENT TUITION			37,603.95	0.00		37,603.95-
<b>Major Account 590000 Total</b>	0.00	61,111.82	111,253.04	0.00	0.00	111,253.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,410,230.53</b>	<b>88,666,573.85</b>	<b>0.00</b>	<b>0.00</b>	<b>88,666,573.85-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		11,297,168.16	56,103,008.58	0.00		56,103,008.58-
2 CASH FUNDS		1,563,288.71	28,970,490.57	0.00		28,970,490.57-
5 REVOLVING FUNDS		549,773.66	3,593,074.70	0.00		3,593,074.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,410,230.53</b>	<b>88,666,573.85</b>	<b>0.00</b>	<b>0.00</b>	<b>88,666,573.85-</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		529,871.67-	6,059,230.02-	0.00		6,059,230.02
<b>Major Account 450000 Total</b>	0.00	529,871.67-	6,059,230.02-	0.00	0.00	6,059,230.02
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		1.27-	10,981.29-	0.00		10,981.29
461500 OP GRANTS - STATE AGENCI		157,225.00	2,082,914.00	0.00		2,082,914.00-
<b>Major Account 460000 Total</b>	0.00	157,223.73	2,071,932.71	0.00	0.00	2,071,932.71-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,116,425.11-	10,393,079.60-	0.00		10,393,079.60
471102 GEN FUND REMISSIONS-CASH		882,925.82	5,144,390.08	0.00		5,144,390.08-
471103 NON RESIDENT TUITION		201,234.87-	4,489,510.01-	0.00		4,489,510.01
471108 MED/VOC SERV-STATE AG			7,500.00-	0.00		7,500.00
472100 SALE OF SUP & MAT		4,714,647.78-	2,684,175.39-	0.00		2,684,175.39
472200 REPROD & PUBLICATIONS		6,911,634.36-	112,138.66	0.00		112,138.66-
474100 GENERAL BUSINESS FEES		19,668.00-	24,178.00-	0.00		24,178.00
<b>Major Account 470000 Total</b>	0.00	13,080,684.30-	12,341,914.26-	0.00	0.00	12,341,914.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		182,161.59-	812,005.61-	0.00		812,005.61
483100 HOUSING & DORM RENTAL RE			6,191.50	0.00		6,191.50-
483200 BUILDING & SPACE RENTAL		5,860.00-	23,272.00-	0.00		23,272.00
483300 EQUIPMENT LEASE OR RENTA			213.60	0.00		213.60-
483400 OTHER RENTAL REVENUE		3,050.00-	3,050.00-	0.00		3,050.00
484100 OPERATING DONATIONS & CO		500.00-	14,805.06	0.00		14,805.06-
484101 RESTRICTED-DONATIONS		16,832.75-	52,145.00-	0.00		52,145.00
484102 RESTRICTED-PROF FEES		6,564.31-	98,262.17-	0.00		98,262.17
484104 INDIRECT COST-LOCAL		3,254.13-	3,254.13-	0.00		3,254.13
484105 INDIRECT COST-OTHER		1,259,700.43-	8,017,181.14-	0.00		8,017,181.14
484106 INDIRECT COST-PRIVATE			771.34-	0.00		771.34
484800 ROYALTY REVENUE			4,200.00-	0.00		4,200.00
484900 OTHER PRIVATE SOURCES		3,097.03-	23,180.42-	0.00		23,180.42

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486351 NSF ITEMS SUSPENSE		1,158.81	32,736.38	0.00		32,736.38-
486400 CASH OVER ADJUSTMENT		5.00	252.26-	0.00		252.26
<b>Major Account 480000 Total</b>	0.00	1,479,856.43-	8,983,627.53-	0.00	0.00	8,983,627.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		184,573.00	5,549,243.92-	0.00		5,549,243.92
493103 TRANS IN-CENTRAL ADMIN			84,618.00	0.00		84,618.00-
493104 TRANS IN-PLANT IMPROVEMEN			297,700.00-	0.00		297,700.00
493200 OPERATING TRANSFERS OUT		459,506.00	10,762,799.07	0.00		10,762,799.07-
493201 TRANS OUT-PRINCIPAL/INTER			271,898.75	0.00		271,898.75-
493202 TRANS OUT-LOAN FUND MATCH			50,000.00-	0.00		50,000.00
493204 TRANS OUT-PLANT IMPROVEME			1,339,046.94	0.00		1,339,046.94-
493206 TRANS OUT-DEF R&M FUND			388,277.50	0.00		388,277.50-
<b>Major Account 490000 Total</b>	0.00	644,079.00	6,949,696.34	0.00	0.00	6,949,696.34-
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,289,109.67-	18,363,142.76-	0.00	0.00	18,363,142.76
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		958.38	82,032.29	0.00		82,032.29-
2 CASH FUNDS		13,189,676.83-	14,504,961.48-	0.00		14,504,961.48
5 REVOLVING FUNDS		1,100,391.22-	3,940,213.57-	0.00		3,940,213.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,289,109.67-	18,363,142.76-	0.00	0.00	18,363,142.76

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,394,640.49	8,361,304.21	0.00		8,361,304.21-
511200 TEMPORARY SALARIES-WAGE		121,726.80	798,128.02	0.00		798,128.02-
511300 OVERTIME PAYMENTS		1,366.84	8,860.81	0.00		8,860.81-
512100 VACATION LEAVE EXPENSE			9.00	0.00		9.00-
<b>Personal Services Subtotal</b>	0.00	1,517,734.13	9,168,302.04	0.00	0.00	9,168,302.04-
515100 RETIREMENT PLANS EXPENSE		90,316.75	519,980.56	0.00		519,980.56-
515200 OASDI EXPENSE		76,194.35	508,090.44	0.00		508,090.44-
515400 LIFE & ACCIDENT INS EXP		768.87	5,869.61	0.00		5,869.61-
515500 HEALTH INSURANCE EXPENSE		152,768.94	899,811.46	0.00		899,811.46-
516200 TUITION ASSISTANCE			2,970.41	0.00		2,970.41-
516500 WORKERS COMP PREMIUMS		8,466.63	51,167.64	0.00		51,167.64-
<b>Major Account 510000 Total</b>	0.00	1,846,249.67	11,156,192.16	0.00	0.00	11,156,192.16-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,083.05	5,629.20	0.00		5,629.20-
521200 COM EXPENSE - VOICE/DATA		3,350.38	27,977.12	0.00		27,977.12-
521300 FREIGHT EXPENSE		1,143.85	12,326.50	0.00		12,326.50-
521400 DATA PROCESSING EXPENSE			71.43	0.00		71.43-
521500 PUBLICATION & PRINT EXP		12,435.55	102,867.05	0.00		102,867.05-
522100 DUES & SUBSCRIPTION EXP		37,300.49	46,114.53	0.00		46,114.53-
522200 CONFERENCE REGISTRATION		4,564.00	59,583.62	0.00		59,583.62-
522600 JOB APPLICANT EXPENSE		1,099.25	5,609.91	0.00		5,609.91-
524700 RENT EXP-OTHER REAL PROP			5,394.08	0.00		5,394.08-
525100 RENT EXP-OFFICE EQUIP		87.83	886.57	0.00		886.57-
525500 RENT EXP-OTHER PERS PROP		984.95	7,478.65	0.00		7,478.65-
526100 REP & MAINT-REAL PROPERT			78.01	0.00		78.01-
527300 REP & MAINT-MEDICAL EQUI		6,049.32	45,035.46	0.00		45,035.46-
527400 REP & MAINT-DATA PROC			2,390.00-	0.00		2,390.00
527600 REP & MAINT-HOUSE/INST E			255.50	0.00		255.50-
531100 OFFICE SUPPLIES EXPENSE		39,389.85	52,329.69	0.00		52,329.69-
533100 HOUSEHOLD & INSTIT EXP			18.50	0.00		18.50-
533900 FOOD EXPENSE		2,267.68	8,075.08	0.00		8,075.08-
534600 ED & RECREATIONAL SUP EX		2,507.51	48,409.53	0.00		48,409.53-

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534800 CONST & MAINT SUP EXP			2,114.26	0.00		2,114.26-
534900 MISCELLANEOUS SUP EXP			37.81	0.00		37.81-
534901 DATA PROCESSING SUPPLIES		371.29	18,556.35-	0.00		18,556.35
535100 MEDICAL SUPPLIES		29,563.08	240,744.41	0.00		240,744.41-
537100 LABORATORY SUP EXP		279,834.87	1,854,419.14	0.00		1,854,419.14-
538100 VEHICLE & EQUIP SUP EXP		138.10	664.08	0.00		664.08-
539100 INDIRECT COST ALLOWANCE		921,689.53	5,899,132.96	0.00		5,899,132.96-
545000 LABORATORY SERVICES		72,685.03	655,618.43	0.00		655,618.43-
547100 EDUCATIONAL SERVICES		5,781.95	88,489.20	0.00		88,489.20-
554900 OTHER CONTRACTUAL SERVICES		21,763.81	152,290.23	0.00		152,290.23-
554901 CONTRACTED SVCS - SAL REIMB			516.00	0.00		516.00-
554903 CONTRACTED SVCS - SUB CONTRACT		534,395.79	4,836,014.79	0.00		4,836,014.79-
555200 SOFTWARE - NEW PURCHASES		32.00	6,320.32-	0.00		6,320.32
559100 OTHER OPERATING EXP		355.00	381.25	0.00		381.25-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,978,874.16</b>	<b>14,131,296.32</b>	<b>0.00</b>	<b>0.00</b>	<b>14,131,296.32-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,909.50	125,857.96	0.00		125,857.96-
571103 BOARD & LODGING-FOREIGN		1,169.21	3,091.23	0.00		3,091.23-
571600 MEALS-NOT TRAVEL STATUS		684.91	78,645.37	0.00		78,645.37-
571800 TAXABLE TRAVEL EXPENSES			39.86	0.00		39.86-
572100 COMMERCIAL TRANSPORTATIO		5,552.24	92,129.81	0.00		92,129.81-
574500 PERSONAL VEHICLE MILEAGE		4,115.31	28,691.76	0.00		28,691.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,098.42-	79,912.40	0.00		79,912.40-
575100 MISC TRAVEL EXPENSE		1,108.84	4,717.79	0.00		4,717.79-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>7,558.41-</b>	<b>413,086.18</b>	<b>0.00</b>	<b>0.00</b>	<b>413,086.18-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		4,001.33	254,742.18	0.00		254,742.18-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>4,001.33</b>	<b>254,742.18</b>	<b>0.00</b>	<b>0.00</b>	<b>254,742.18-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00	1,528.65	0.00		1,528.65-
599100 OTHER GOVERNMENT AID		2,528.00-	2,528.00-	0.00		2,528.00
599102 NON-TAXABLE STIPENDS		59,678.00	527,408.07	0.00		527,408.07-
599104 STUDENT TUITION		4,124.25	50,388.80	0.00		50,388.80-

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Major Account 590000 Total	0.00	61,309.25	576,797.52	0.00	0.00	576,797.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,882,876.00</b>	<b>26,532,114.36</b>	<b>0.00</b>	<b>0.00</b>	<b>26,532,114.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		3,882,876.00	26,532,114.36	0.00		26,532,114.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,882,876.00</b>	<b>26,532,114.36</b>	<b>0.00</b>	<b>0.00</b>	<b>26,532,114.36-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		143,628.66	918,020.03	0.00		918,020.03-
511200 TEMPORARY SALARIES-WAGE		22,023.36	81,668.65	0.00		81,668.65-
<b>Personal Services Subtotal</b>	0.00	165,652.02	999,688.68	0.00	0.00	999,688.68-
515100 RETIREMENT PLANS EXPENSE		9,134.19	56,473.00	0.00		56,473.00-
515200 OASDI EXPENSE		8,090.09	59,706.42	0.00		59,706.42-
515400 LIFE & ACCIDENT INS EXP		83.81	569.02	0.00		569.02-
515500 HEALTH INSURANCE EXPENSE		16,334.46	120,670.73	0.00		120,670.73-
516500 WORKERS COMP PREMIUMS		840.31	5,686.37	0.00		5,686.37-
<b>Major Account 510000 Total</b>	0.00	200,134.88	1,242,794.22	0.00	0.00	1,242,794.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			15.44	0.00		15.44-
521200 COM EXPENSE - VOICE/DATA		526.45	434.16-	0.00		434.16
521300 FREIGHT EXPENSE		93.82	1,143.11	0.00		1,143.11-
521500 PUBLICATION & PRINT EXP		37.80	5,369.58	0.00		5,369.58-
522100 DUES & SUBSCRIPTION EXP		896.25	2,754.25	0.00		2,754.25-
522200 CONFERENCE REGISTRATION		135.00	1,330.00	0.00		1,330.00-
522600 JOB APPLICANT EXPENSE			756.49-	0.00		756.49
525100 RENT EXP-OFFICE EQUIP		6.11	187.31	0.00		187.31-
525500 RENT EXP-OTHER PERS PROP		484.23	1,326.98	0.00		1,326.98-
526100 REP & MAINT-REAL PROPERT			50.78	0.00		50.78-
527300 REP & MAINT-MEDICAL EQUI		2,077.00	21,067.70	0.00		21,067.70-
531100 OFFICE SUPPLIES EXPENSE		24.30	427.13	0.00		427.13-
534600 ED & RECREATIONAL SUP EX		80.00	1,154.79	0.00		1,154.79-
534800 CONST & MAINT SUP EXP			62.39	0.00		62.39-
534901 DATA PROCESSING SUPPLIES		1,579.79	3,469.34	0.00		3,469.34-
535100 MEDICAL SUPPLIES		958.80	6,963.81	0.00		6,963.81-
537100 LABORATORY SUP EXP		21,991.31	144,722.24	0.00		144,722.24-
538100 VEHICLE & EQUIP SUP EXP		20.09	212.30	0.00		212.30-
539100 INDIRECT COST ALLOWANCE		70,904.02	470,069.58	0.00		470,069.58-
545000 LABORATORY SERVICES		3,122.55	24,118.74	0.00		24,118.74-
547100 EDUCATIONAL SERVICES		250.00	381.77	0.00		381.77-
554900 OTHER CONTRACTUAL SERVICES		3,178.98	15,250.22	0.00		15,250.22-

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554903 CONTRACTED SVCS - SUB CONTRACT		86,748.35	624,494.23	0.00		624,494.23-
555200 SOFTWARE - NEW PURCHASES			576.36	0.00		576.36-
556100 INSURANCE EXPENSE			475.00	0.00		475.00-
<b>Major Account 520000 Total</b>	0.00	193,114.85	1,324,432.40	0.00	0.00	1,324,432.40-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		656.05	1,077.51	0.00		1,077.51-
571600 MEALS-NOT TRAVEL STATUS			35.92	0.00		35.92-
571800 TAXABLE TRAVEL EXPENSES			200.00	0.00		200.00-
572100 COMMERCIAL TRANSPORTATIO		653.51	607.60	0.00		607.60-
574500 PERSONAL VEHICLE MILEAGE			89.00	0.00		89.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		339.09	861.13	0.00		861.13-
575100 MISC TRAVEL EXPENSE		39.50	222.00-	0.00		222.00
<b>Major Account 570000 Total</b>	0.00	1,688.15	2,649.16	0.00	0.00	2,649.16-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		15.66	21,216.68	0.00		21,216.68-
<b>Major Account 580000 Total</b>	0.00	15.66	21,216.68	0.00	0.00	21,216.68-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		9,626.40	38,505.60	0.00		38,505.60-
599104 STUDENT TUITION			4,149.75	0.00		4,149.75-
<b>Major Account 590000 Total</b>	0.00	9,626.40	42,655.35	0.00	0.00	42,655.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>404,579.94</b>	<b>2,633,747.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,747.81-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		404,579.94	2,633,747.81	0.00		2,633,747.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>404,579.94</b>	<b>2,633,747.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,747.81-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**



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Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,409,401.98-	1,402,523.54-	0.00		1,402,523.54
<b>Major Account 460000 Total</b>	0.00	1,409,401.98-	1,402,523.54-	0.00	0.00	1,402,523.54
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			675.77-	0.00		675.77
<b>Major Account 470000 Total</b>	0.00	0.00	675.77-	0.00	0.00	675.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		61,259.27-	61,259.27-	0.00		61,259.27
<b>Major Account 480000 Total</b>	0.00	61,259.27-	61,259.27-	0.00	0.00	61,259.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,470,661.25-</u>	<u>1,464,458.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464,458.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,470,661.25-	1,464,458.58-	0.00		1,464,458.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,470,661.25-</u>	<u>1,464,458.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464,458.58</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,664,359.27	27,109,988.71	0.00		27,109,988.71-
511200 TEMPORARY SALARIES-WAGE		136,032.48	951,677.97	0.00		951,677.97-
511300 OVERTIME PAYMENTS		6,483.80	59,966.01	0.00		59,966.01-
<b>Personal Services Subtotal</b>	0.00	4,806,875.55	28,121,632.69	0.00	0.00	28,121,632.69-
515100 RETIREMENT PLANS EXPENSE		323,886.68	1,819,895.15	0.00		1,819,895.15-
515200 OASDI EXPENSE		286,177.48	1,727,040.67	0.00		1,727,040.67-
515400 LIFE & ACCIDENT INS EXP		2,398.99	12,563.44	0.00		12,563.44-
515500 HEALTH INSURANCE EXPENSE		462,900.52	2,628,106.94	0.00		2,628,106.94-
516400 UNEMPLOYM COMP INS EXP			6,844.81	0.00		6,844.81-
516500 WORKERS COMP PREMIUMS		27,279.34	133,428.39	0.00		133,428.39-
<b>Major Account 510000 Total</b>	0.00	5,909,518.56	34,449,512.09	0.00	0.00	34,449,512.09-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16,039.19	86,767.99	0.00		86,767.99-
521200 COM EXPENSE - VOICE/DATA		73,013.11	404,312.35	0.00		404,312.35-
521300 FREIGHT EXPENSE		23,348.57	161,440.04	0.00		161,440.04-
521400 DATA PROCESSING EXPENSE		86.98	1,294.98	0.00		1,294.98-
521500 PUBLICATION & PRINT EXP		81,194.71	404,625.02	0.00		404,625.02-
521900 AWARDS EXPENSE		330.80	5,372.28	0.00		5,372.28-
522000 1099 AWARDS			1,590.43	0.00		1,590.43-
522100 DUES & SUBSCRIPTION EXP		123,214.19	596,406.21	0.00		596,406.21-
522200 CONFERENCE REGISTRATION		51,962.30	408,676.23	0.00		408,676.23-
522400 SUBSISTENCE			500.00	0.00		500.00-
522500 EMPLOYEE MOVING EXPENSE		175.00-	135,370.65	0.00		135,370.65-
522600 JOB APPLICANT EXPENSE		20,011.79	55,833.77	0.00		55,833.77-
523100 UTILITIES EXPENSE		1,142.13	6,587.24	0.00		6,587.24-
523600 INTEREST EXPENSE		1,079,062.50	2,048,036.28	0.00		2,048,036.28-
524600 RENT EXPENSE-BUILDINGS		41,654.02	278,478.71	0.00		278,478.71-
524700 RENT EXP-OTHER REAL PROP		5,551.86	67,712.93	0.00		67,712.93-
525100 RENT EXP-OFFICE EQUIP		7,613.76	31,348.93	0.00		31,348.93-
525200 RENT EXP-DATA PROC EQUIP		282.00	1,414.33	0.00		1,414.33-
525400 RENT EXP-COMM EQUIP			2,371.10	0.00		2,371.10-
525500 RENT EXP-OTHER PERS PROP		6,024.33	29,043.80	0.00		29,043.80-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,126.57	54,708.05	0.00		54,708.05-
527100 REP & MAINT-OFFICE EQUIP		2,810.58	16,984.31	0.00		16,984.31-
527200 REP & MAINT-MOTOR VEHICL			2,994.21	0.00		2,994.21-
527300 REP & MAINT-MEDICAL EQUI		7,363.44	81,269.78	0.00		81,269.78-
527400 REP & MAINT-DATA PROC			3,814.67	0.00		3,814.67-
527500 REP & MAINT-COMM EQUIP			1,123.00	0.00		1,123.00-
527700 REP & MAINT-PHOTO/MEDIA			302.00	0.00		302.00-
527800 REP & MAINT-OTHER PROPER		138.00	866.00	0.00		866.00-
531100 OFFICE SUPPLIES EXPENSE		75,877.12	247,616.53	0.00		247,616.53-
533100 HOUSEHOLD & INSTIT EXP		1,005.06	17,970.18	0.00		17,970.18-
533900 FOOD EXPENSE		41,462.53	155,562.65	0.00		155,562.65-
534600 ED & RECREATIONAL SUP EX		54,943.47	332,889.30	0.00		332,889.30-
534700 ENG TECH & COMM SUP EXP		132.99	3,842.05	0.00		3,842.05-
534800 CONST & MAINT SUP EXP		2,670.40	117,910.42	0.00		117,910.42-
534900 MISCELLANEOUS SUP EXP		4,452.93	22,569.67	0.00		22,569.67-
534901 DATA PROCESSING SUPPLIES		78,133.28	513,587.89	0.00		513,587.89-
535100 MEDICAL SUPPLIES		127,111.84	1,512,339.00	0.00		1,512,339.00-
537100 LABORATORY SUP EXP		307,696.24	1,196,985.20	0.00		1,196,985.20-
538100 VEHICLE & EQUIP SUP EXP		439.52	2,712.16	0.00		2,712.16-
539100 INDIRECT COST ALLOWANCE		319,599.03	1,367,802.18	0.00		1,367,802.18-
539200 DEBT SERVICE EXPENSE			299.40	0.00		299.40-
539951 PURCHASES FOR RESALE		843.00-	39,157.00	0.00		39,157.00-
541100 ACCTG & AUDITING SERVICES			3,925.00	0.00		3,925.00-
541700 LEGAL RELATED EXPENSE		1,930.00	4,863.58	0.00		4,863.58-
542500 ENG & ARCH SERVICES		3,500.00-	3,500.00-	0.00		3,500.00
543100 IT CONSULTING-APPLICATIONS		28,416.52	45,487.02	0.00		45,487.02-
543500 MGT CONSULTANT SERVICES			31,500.00-	0.00		31,500.00
545000 LABORATORY SERVICES		110,080.67	361,855.60	0.00		361,855.60-
547100 EDUCATIONAL SERVICES		47,772.73	380,058.21	0.00		380,058.21-
549200 JANITORIAL SERVICES		482.45	3,724.61	0.00		3,724.61-
554900 OTHER CONTRACTUAL SERVICES		6,315.49	683,759.66	0.00		683,759.66-
554901 CONTRACTED SVCS - SAL REIMB			138,050.70	0.00		138,050.70-
554903 CONTRACTED SVCS - SUB CONTRACT		92,792.22	317,319.39	0.00		317,319.39-
555200 SOFTWARE - NEW PURCHASES		2,370.00	10,722.88	0.00		10,722.88-
556100 INSURANCE EXPENSE		16,972.00	173,578.99	0.00		173,578.99-
556300 SURETY & NOTARY BONDS		16.25	16.25	0.00		16.25-
559100 OTHER OPERATING EXP		6,111.85-	201,592.83	0.00		201,592.83-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,857,013.72</b>	<b>12,710,443.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,710,443.64-</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		108,421.07	533,315.53	0.00		533,315.53-
571103 BOARD & LODGING-FOREIGN		116.72	5,801.27	0.00		5,801.27-
571600 MEALS-NOT TRAVEL STATUS		35,337.00	124,308.60	0.00		124,308.60-
571800 TAXABLE TRAVEL EXPENSES			465.50	0.00		465.50-
571900 MEALS-ONE DAY TRAVEL		44.80	218.69	0.00		218.69-
572100 COMMERCIAL TRANSPORTATIO		28,411.57	319,567.75	0.00		319,567.75-
573100 STATE-OWNED TRANSPORTAION		1,297.36	8,897.97	0.00		8,897.97-
574500 PERSONAL VEHICLE MILEAGE		15,818.91	89,614.77	0.00		89,614.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,705.22	228,279.55	0.00		228,279.55-
575100 MISC TRAVEL EXPENSE		630.38	17,142.13	0.00		17,142.13-
575103 MISC TVL EXP-FOREIGN		159.00-	159.00-	0.00		159.00
<b>Major Account 570000 Total</b>	0.00	207,624.03	1,327,452.76	0.00	0.00	1,327,452.76-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			71,751.88-	0.00		71,751.88
588004 EQUIPMENT		263,334.27	1,043,169.45	0.00		1,043,169.45-
<b>Major Account 580000 Total</b>	0.00	263,334.27	971,417.57	0.00	0.00	971,417.57-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.06	5,779.97	0.00		5,779.97-
599100 OTHER GOVERNMENT AID			41,500.00	0.00		41,500.00-
599102 NON-TAXABLE STIPENDS		760,096.44	3,143,998.49	0.00		3,143,998.49-
599103 STUDENT TRAINING TRAVEL			7,500.00	0.00		7,500.00-
599104 STUDENT TUITION		1,319.00	51,729.25	0.00		51,729.25-
<b>Major Account 590000 Total</b>	0.00	762,488.50	3,250,507.71	0.00	0.00	3,250,507.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,999,979.08</b>	<b>52,709,333.77</b>	<b>0.00</b>	<b>0.00</b>	<b>52,709,333.77-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,999,979.08	52,709,333.77	0.00		52,709,333.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,999,979.08</b>	<b>52,709,333.77</b>	<b>0.00</b>	<b>0.00</b>	<b>52,709,333.77-</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		134,940.69-	56,643.64-	0.00		56,643.64
461500 OP GRANTS - STATE AGENCI		35,587.62-	1,679,663.36-	0.00		1,679,663.36
<b>Major Account 460000 Total</b>	0.00	170,528.31-	1,736,307.00-	0.00	0.00	1,736,307.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,504,743.02-	11,455,520.44-	0.00		11,455,520.44
471101 PROF & TECH GRNT/CONT-ITD			20,784.00-	0.00		20,784.00
471108 MED/VOC SERV-STATE AG		360,172.16-	2,818,651.00-	0.00		2,818,651.00
472100 SALE OF SUP & MAT		124,275.49	15,216.79-	0.00		15,216.79
472200 REPROD & PUBLICATIONS		660.00-	660.00-	0.00		660.00
474100 GENERAL BUSINESS FEES		48.00-	48.00-	0.00		48.00
<b>Major Account 470000 Total</b>	0.00	11,741,347.69-	14,310,880.23-	0.00	0.00	14,310,880.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		174,412.12-	1,838,595.19-	0.00		1,838,595.19
481101 INVEST INC-UNMC			104.35	0.00		104.35-
483200 BUILDING & SPACE RENTAL		177,608.25-	177,608.25-	0.00		177,608.25
484100 OPERATING DONATIONS & CO		2,728.10-	271.90	0.00		271.90-
484101 RESTRICTED-DONATIONS		4,176,470.22-	4,222,400.52-	0.00		4,222,400.52
484102 RESTRICTED-PROF FEES		8,314,585.50-	7,916,148.07-	0.00		7,916,148.07
484104 INDIRECT COST-LOCAL		431,019.27-	429,608.27-	0.00		429,608.27
484105 INDIRECT COST-OTHER		8,588.74-	37,707.50-	0.00		37,707.50
484106 INDIRECT COST-PRIVATE		3,335,782.11-	3,146,094.00-	0.00		3,146,094.00
484300 TRUST PRINCIPAL			116,000.00-	0.00		116,000.00
484500 REIMB NON-GOVT SOURCES		1,009,540.24-	1,009,540.24-	0.00		1,009,540.24
484800 ROYALTY REVENUE		67,407.99-	185,406.71-	0.00		185,406.71
484900 OTHER PRIVATE SOURCES		2,170,659.65-	9,398,171.88-	0.00		9,398,171.88
486100 LOAN INTEREST		433,454.75-	431,842.42-	0.00		431,842.42
486300 CLEARING ACCOUNT		260,118.56-	169,902.67-	0.00		169,902.67
486400 CASH OVER ADJUSTMENT		370.00-	304.00-	0.00		304.00
<b>Major Account 480000 Total</b>	0.00	20,562,745.50-	29,078,953.47-	0.00	0.00	29,078,953.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491300 SALE - SURP PROP/FIXED ASSET			10,000.00-	0.00		10,000.00
493100 OPERATING TRANSFERS IN		4,270,587.82-	15,727,111.77-	0.00		15,727,111.77
493102 TRANS IN-LOAN FUND MATCH			50,000.00	0.00		50,000.00-
493104 TRANS IN-PLANT IMPROVEMEN			154,499.00-	0.00		154,499.00
493200 OPERATING TRANSFERS OUT		3,638,392.69	14,458,236.21	0.00		14,458,236.21-
493204 TRANS OUT-PLANT IMPROVEME			376,951.88	0.00		376,951.88-
<b>Major Account 490000 Total</b>	0.00	632,195.13-	1,006,422.68-	0.00	0.00	1,006,422.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,106,816.63-</u>	<u>46,132,563.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,132,563.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>33,106,816.63-</u>	<u>46,132,563.38-</u>	<u>0.00</u>		<u>46,132,563.38</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,106,816.63-</u>	<u>46,132,563.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,132,563.38</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,481,703.61	14,644,529.40	0.00		14,644,529.40-
511200 TEMPORARY SALARIES-WAGE		35,310.47	200,172.24	0.00		200,172.24-
511300 OVERTIME PAYMENTS		12,307.33	110,862.65	0.00		110,862.65-
<b>Personal Services Subtotal</b>	0.00	3,529,321.41	14,955,564.29	0.00	0.00	14,955,564.29-
515100 RETIREMENT PLANS EXPENSE		115,358.12	309,702.28	0.00		309,702.28-
515200 OASDI EXPENSE		31,951.77-	730,396.12-	0.00		730,396.12
515400 LIFE & ACCIDENT INS EXP		1,126.24	3,316.02	0.00		3,316.02-
515500 HEALTH INSURANCE EXPENSE		201,513.54	526,948.86	0.00		526,948.86-
516400 UNEMPLOYM COMP INS EXP			64,058.55	0.00		64,058.55-
516500 WORKERS COMP PREMIUMS		50,554.86-	130,480.29	0.00		130,480.29-
<b>Major Account 510000 Total</b>	0.00	3,764,812.68	15,259,674.17	0.00	0.00	15,259,674.17-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		62,943.15	210,488.68	0.00		210,488.68-
521200 COM EXPENSE - VOICE/DATA		244,458.52	1,265,339.12	0.00		1,265,339.12-
521300 FREIGHT EXPENSE		10,549.24	98,251.19	0.00		98,251.19-
521400 DATA PROCESSING EXPENSE		33.36	146.34	0.00		146.34-
521500 PUBLICATION & PRINT EXP		110,140.89	636,909.94	0.00		636,909.94-
521700 1099 ROYALTY PAYMENTS		4,245.16	6,161.10	0.00		6,161.10-
521900 AWARDS EXPENSE		5,896.35	42,153.72	0.00		42,153.72-
522100 DUES & SUBSCRIPTION EXP		65,126.22	298,219.77	0.00		298,219.77-
522200 CONFERENCE REGISTRATION		3,987.35	82,241.09	0.00		82,241.09-
522600 JOB APPLICANT EXPENSE			36.54-	0.00		36.54
523100 UTILITIES EXPENSE		42,458.87	117,758.03	0.00		117,758.03-
523101 HEATING & COOLING SERVICE			525.00	0.00		525.00-
523600 INTEREST EXPENSE		24,822.62	41,721.37	0.00		41,721.37-
524100 RENT EXPENSE-LAND		175.00	1,050.00	0.00		1,050.00-
524600 RENT EXPENSE-BUILDINGS		73,697.88	321,327.99	0.00		321,327.99-
524700 RENT EXP-OTHER REAL PROP		40.00	19,677.17	0.00		19,677.17-
525100 RENT EXP-OFFICE EQUIP		55,689.13	296,276.36	0.00		296,276.36-
525400 RENT EXP-COMM EQUIP		5.00	325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP		2,242.90	19,139.78	0.00		19,139.78-
526100 REP & MAINT-REAL PROPERT		260,819.49	1,280,621.42	0.00		1,280,621.42-

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527100 REP & MAINT-OFFICE EQUIP		2,912.32	15,962.43	0.00		15,962.43-
527200 REP & MAINT-MOTOR VEHICL		4,773.20	10,965.08	0.00		10,965.08-
527300 REP & MAINT-MEDICAL EQUI		3,735.57	2,643.15-	0.00		2,643.15
527400 REP & MAINT-DATA PROC		5,040.13	154,416.71	0.00		154,416.71-
527600 REP & MAINT-HOUSE/INST E			580.00	0.00		580.00-
527700 REP & MAINT-PHOTO/MEDIA			164.50-	0.00		164.50
527800 REP & MAINT-OTHER PROPER		994.32	15,921.00	0.00		15,921.00-
527801 REP AG SHOP CONST EQUIP			3,264.58	0.00		3,264.58-
531100 OFFICE SUPPLIES EXPENSE		14,562.56	118,773.95	0.00		118,773.95-
533100 HOUSEHOLD & INSTIT EXP		1,477.13	1,520.49	0.00		1,520.49-
533900 FOOD EXPENSE		470.61	35,682.89	0.00		35,682.89-
534500 AGRICULTURAL SUPPLIES EX			77.08	0.00		77.08-
534600 ED & RECREATIONAL SUP EX		14,880.00	393,662.56	0.00		393,662.56-
534700 ENG TECH & COMM SUP EXP		328.29	3,811.02	0.00		3,811.02-
534800 CONST & MAINT SUP EXP		69,441.53	537,810.15	0.00		537,810.15-
534900 MISCELLANEOUS SUP EXP		3,007.12	50,167.63	0.00		50,167.63-
534901 DATA PROCESSING SUPPLIES		147,387.47	923,916.44	0.00		923,916.44-
535100 MEDICAL SUPPLIES		526,235.68-	593,101.72-	0.00		593,101.72
537100 LABORATORY SUP EXP		147,196.76	813,145.78	0.00		813,145.78-
538100 VEHICLE & EQUIP SUP EXP		659.23	2,175.25	0.00		2,175.25-
539100 INDIRECT COST ALLOWANCE		9,639.99	443,415.10	0.00		443,415.10-
539200 DEBT SERVICE EXPENSE			255,000.00	0.00		255,000.00-
539951 PURCHASES FOR RESALE		609,699.50	4,327,688.57	0.00		4,327,688.57-
541100 ACCTG & AUDITING SERVICES		700.00	1,400.00	0.00		1,400.00-
541600 GROSS PROCEEDS LEGAL EXP			694.40	0.00		694.40-
541700 LEGAL RELATED EXPENSE		99,566.55-	96,404.45-	0.00		96,404.45
542500 ENG & ARCH SERVICES		5,806.00	16,993.00	0.00		16,993.00-
543100 IT CONSULTING-APPLICATIONS			29,150.00	0.00		29,150.00-
545000 LABORATORY SERVICES		21,909.03	102,053.52	0.00		102,053.52-
547100 EDUCATIONAL SERVICES		15,416.48	49,834.83	0.00		49,834.83-
549200 JANITORIAL SERVICES		1,665.00	656,608.35-	0.00		656,608.35
554900 OTHER CONTRACTUAL SERVICES		247,401.31	4,158,548.69	0.00		4,158,548.69-
554901 CONTRACTED SVCS - SAL REIMB		18,441.09	18,761.16	0.00		18,761.16-
555200 SOFTWARE - NEW PURCHASES		175,588.08	428,725.09	0.00		428,725.09-
556100 INSURANCE EXPENSE		25,398.00	27,182.97	0.00		27,182.97-
559100 OTHER OPERATING EXP		474,588.11	5,392,949.18	0.00		5,392,949.18-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,364,647.73</b>	<b>21,723,623.91</b>	<b>0.00</b>	<b>0.00</b>	<b>21,723,623.91-</b>

**570000 TRAVEL EXPENSES**



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571100 BOARD & LODGING		13,035.94	69,923.46	0.00		69,923.46-
571600 MEALS-NOT TRAVEL STATUS		16,195.50	77,423.72	0.00		77,423.72-
571800 TAXABLE TRAVEL EXPENSES			39.86-	0.00		39.86
571900 MEALS-ONE DAY TRAVEL		44.80-	19.97	0.00		19.97-
572100 COMMERCIAL TRANSPORTATIO		9,382.20	35,156.79	0.00		35,156.79-
573100 STATE-OWNED TRANSPORTAION		956.10-	1,586.35	0.00		1,586.35-
574500 PERSONAL VEHICLE MILEAGE		3,034.23	17,196.92	0.00		17,196.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,746.02	102,223.61	0.00		102,223.61-
575100 MISC TRAVEL EXPENSE		54.04	2,201.35	0.00		2,201.35-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>68,447.03</b>	<b>305,692.31</b>	<b>0.00</b>	<b>0.00</b>	<b>305,692.31-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			26.36	0.00		26.36-
588002 LAND IMPROVEMENTS			179.00	0.00		179.00-
588003 BUILDINGS			1,632.75	0.00		1,632.75-
588004 EQUIPMENT		231,644.40	919,877.89	0.00		919,877.89-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>231,644.40</b>	<b>921,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,716.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,395.00	1,791.00	0.00		1,791.00-
599101 GEN FUND REMISSIONS EXPEN		39,800.00	39,800.00	0.00		39,800.00-
599102 NON-TAXABLE STIPENDS			20,742.00	0.00		20,742.00-
599104 STUDENT TUITION			3,940.00	0.00		3,940.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>41,195.00</b>	<b>66,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,273.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,470,746.84</b>	<b>38,276,979.39</b>	<b>0.00</b>	<b>0.00</b>	<b>38,276,979.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		6,470,746.84	38,276,979.39	0.00		38,276,979.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,470,746.84</b>	<b>38,276,979.39</b>	<b>0.00</b>	<b>0.00</b>	<b>38,276,979.39-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461500 OP GRANTS - STATE AGENCI		177,780.44-	117,990.50-	0.00		117,990.50
<b>Major Account 460000 Total</b>	0.00	177,780.44-	117,990.50-	0.00	0.00	117,990.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,661,588.46-	6,047,504.30-	0.00		6,047,504.30
471103 NON RESIDENT TUITION		7,020.00-	7,020.00-	0.00		7,020.00
471108 MED/VOC SERV-STATE AG		12,805.00-	340,978.03-	0.00		340,978.03
472100 SALE OF SUP & MAT		7,848,600.87-	22,210,098.93-	0.00		22,210,098.93
472200 REPROD & PUBLICATIONS		39,635.74-	42,363.58-	0.00		42,363.58
474100 GENERAL BUSINESS FEES		25,916.72-	23,058.62-	0.00		23,058.62
476100 OTHER LIC PERM & FEES		288,647.48-	642,340.67-	0.00		642,340.67
<b>Major Account 470000 Total</b>	0.00	9,884,214.27-	29,313,364.13-	0.00	0.00	29,313,364.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			15,962.58-	0.00		15,962.58
483100 HOUSING & DORM RENTAL RE		158,436.34-	166,962.20-	0.00		166,962.20
483200 BUILDING & SPACE RENTAL		111,394.21-	112,594.21-	0.00		112,594.21
483400 OTHER RENTAL REVENUE		9,383.47-	11,151.47-	0.00		11,151.47
484100 OPERATING DONATIONS & CO		117,643.06-	118,343.06-	0.00		118,343.06
484101 RESTRICTED-DONATIONS		63,800.80-	109,415.47-	0.00		109,415.47
484102 RESTRICTED-PROF FEES		112,887.30-	423,542.72-	0.00		423,542.72
484104 INDIRECT COST-LOCAL			38,490.29-	0.00		38,490.29
484105 INDIRECT COST-OTHER		7,360.88-	36,487.84-	0.00		36,487.84
484106 INDIRECT COST-PRIVATE		1,515.76-	1,823.76-	0.00		1,823.76
484500 REIMB NON-GOVT SOURCES		15,875.00-	24,355.00-	0.00		24,355.00
484800 ROYALTY REVENUE		129,651.99-	8,839.57-	0.00		8,839.57
484900 OTHER PRIVATE SOURCES		43,155.09-	43,155.09-	0.00		43,155.09
485100 FINES FORFEITS & PENALTI		1,074.00-	4,890.25-	0.00		4,890.25
486300 CLEARING ACCOUNT		82,336.92-	2,154,616.95-	0.00		2,154,616.95
486400 CASH OVER ADJUSTMENT			115,376.00-	0.00		115,376.00-
486600 SEE CHART OF ACCOUNTS		299,061.46-	4,817,596.47-	0.00		4,817,596.47
<b>Major Account 480000 Total</b>	0.00	1,153,576.28-	7,972,850.93-	0.00	0.00	7,972,850.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,140.00-	1,140.00-	0.00		1,140.00

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493100 OPERATING TRANSFERS IN		127,411.34-	4,641,662.11-	0.00		4,641,662.11
493101 TRANS IN-PRINCIPAL/INTERE			271,898.75-	0.00		271,898.75
493200 OPERATING TRANSFERS OUT		115,527.47	865,082.70	0.00		865,082.70-
493204 TRANS OUT-PLANT IMPROVEME			287,700.47	0.00		287,700.47-
<b>Major Account 490000 Total</b>	0.00	13,023.87-	3,761,917.69-	0.00	0.00	3,761,917.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,228,594.86-</u>	<u>41,166,123.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,166,123.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>11,228,594.86-</u>	<u>41,166,123.25-</u>	<u>0.00</u>		<u>41,166,123.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,228,594.86-</u>	<u>41,166,123.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,166,123.25</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,414,326.07	15,237,165.22	0.00		15,237,165.22-
511200 TEMPORARY SALARIES-WAGE		192,359.19	1,057,645.24	0.00		1,057,645.24-
511300 OVERTIME PAYMENTS		543.40	11,926.14	0.00		11,926.14-
<b>Personal Services Subtotal</b>	0.00	2,607,228.66	16,306,736.60	0.00	0.00	16,306,736.60-
515100 RETIREMENT PLANS EXPENSE		183,349.15	1,155,179.82	0.00		1,155,179.82-
515200 OASDI EXPENSE		173,755.55	1,124,831.90	0.00		1,124,831.90-
515400 LIFE & ACCIDENT INS EXP		1,554.13	9,228.51	0.00		9,228.51-
515500 HEALTH INSURANCE EXPENSE		328,352.03	1,979,993.90	0.00		1,979,993.90-
516200 TUITION ASSISTANCE			708.75-	0.00		708.75
516400 UNEMPLOYM COMP INS EXP			2,334.00	0.00		2,334.00-
516500 WORKERS COMP PREMIUMS			101,821.72	0.00		101,821.72-
<b>Major Account 510000 Total</b>	0.00	3,294,239.52	20,679,417.70	0.00	0.00	20,679,417.70-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		22,167.30	92,958.08	0.00		92,958.08-
521200 COM EXPENSE - VOICE/DATA		17,326.66	148,472.14	0.00		148,472.14-
521300 FREIGHT EXPENSE		1,978.93	8,496.03	0.00		8,496.03-
521400 DATA PROCESSING EXPENSE			2.83	0.00		2.83-
521500 PUBLICATION & PRINT EXP		32,365.60	189,198.67	0.00		189,198.67-
521700 1099 ROYALTY PAYMENTS			2,825.00	0.00		2,825.00-
521900 AWARDS EXPENSE		60.72	6,635.50	0.00		6,635.50-
522000 1099 AWARDS			60.00	0.00		60.00-
522100 DUES & SUBSCRIPTION EXP		1,461.33	114,393.10	0.00		114,393.10-
522200 CONFERENCE REGISTRATION		7,708.19	55,045.32	0.00		55,045.32-
522400 SUBSISTENCE		2,819.06	55,607.76	0.00		55,607.76-
522500 EMPLOYEE MOVING EXPENSE			36,544.55	0.00		36,544.55-
522600 JOB APPLICANT EXPENSE		2,999.25	5,408.88	0.00		5,408.88-
523100 UTILITIES EXPENSE		110,398.94	673,424.36	0.00		673,424.36-
523600 INTEREST EXPENSE		197.89	35,832.41	0.00		35,832.41-
524600 RENT EXPENSE-BUILDINGS			2,280.00	0.00		2,280.00-
524700 RENT EXP-OTHER REAL PROP		256.13	1,821.13	0.00		1,821.13-
525100 RENT EXP-OFFICE EQUIP		6,235.73	26,193.56	0.00		26,193.56-
525200 RENT EXP-DATA PROC EQUIP		4,326.00	40,638.00	0.00		40,638.00-

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525500 RENT EXP-OTHER PERS PROP		2,804.55	24,697.34	0.00		24,697.34-
526100 REP & MAINT-REAL PROPERT		9,011.29	47,755.84	0.00		47,755.84-
527100 REP & MAINT-OFFICE EQUIP		4,472.11	28,149.25	0.00		28,149.25-
527200 REP & MAINT-MOTOR VEHICL		790.97	7,865.19	0.00		7,865.19-
527300 REP & MAINT-MEDICAL EQUI		29.85	629.85	0.00		629.85-
527400 REP & MAINT-DATA PROC			49,982.00	0.00		49,982.00-
527500 REP & MAINT-COMM EQUIP		22.50	464.29	0.00		464.29-
527600 REP & MAINT-HOUSE/INST E		8.50	1,607.49	0.00		1,607.49-
527700 REP & MAINT-PHOTO/MEDIA			350.00	0.00		350.00-
527800 REP & MAINT-OTHER PROPER		6,142.41	19,721.66	0.00		19,721.66-
527801 REP AG SHOP CONST EQUIP		423.50	1,211.50	0.00		1,211.50-
531100 OFFICE SUPPLIES EXPENSE		20,577.30	110,777.64	0.00		110,777.64-
533100 HOUSEHOLD & INSTIT EXP		4,484.44	55,780.10	0.00		55,780.10-
533900 FOOD EXPENSE		5,438.03	49,615.58	0.00		49,615.58-
534600 ED & RECREATIONAL SUP EX		47,643.24	267,767.84	0.00		267,767.84-
534800 CONST & MAINT SUP EXP		33,617.93	135,510.95	0.00		135,510.95-
534900 MISCELLANEOUS SUP EXP		1,045.72	3,500.73	0.00		3,500.73-
534901 DATA PROCESSING SUPPLIES		43,344.51	330,908.00	0.00		330,908.00-
535100 MEDICAL SUPPLIES		440.00	1,500.00	0.00		1,500.00-
537100 LABORATORY SUP EXP		4,433.81	40,534.37	0.00		40,534.37-
538100 VEHICLE & EQUIP SUP EXP		4,161.25	37,587.63	0.00		37,587.63-
539951 PURCHASES FOR RESALE		190.00	190.00	0.00		190.00-
541100 ACCTG & AUDITING SERVICES		4,148.84	56,092.73	0.00		56,092.73-
542500 ENG & ARCH SERVICES		2,255.00	26,554.21	0.00		26,554.21-
543100 IT CONSULTING-APPLICATIONS			2,050.50	0.00		2,050.50-
545000 LABORATORY SERVICES		414.40	3,078.30	0.00		3,078.30-
547100 EDUCATIONAL SERVICES		3,225.00	50,461.85	0.00		50,461.85-
549200 JANITORIAL SERVICES		4,788.10	43,044.09	0.00		43,044.09-
554900 OTHER CONTRACTUAL SERVICES		4,709.65	21,600.17	0.00		21,600.17-
554903 CONTRACTED SVCS - SUB CONTRACT		475.00	3,325.00	0.00		3,325.00-
555200 SOFTWARE - NEW PURCHASES		136,406.63	424,856.24	0.00		424,856.24-
556100 INSURANCE EXPENSE		24.27	163,564.78	0.00		163,564.78-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP		389.83	10,693.58	0.00		10,693.58-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>547,251.48</b>	<b>3,517,346.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,517,346.02-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		18,793.44	89,852.82	0.00		89,852.82-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN		1,722.32	8,436.64	0.00		8,436.64-
571600 MEALS-NOT TRAVEL STATUS		1,272.62	8,150.22	0.00		8,150.22-
571800 TAXABLE TRAVEL EXPENSES		94.85	270.80	0.00		270.80-
571900 MEALS-ONE DAY TRAVEL		121.95	449.15	0.00		449.15-
572100 COMMERCIAL TRANSPORTATIO		13,728.31	79,646.85	0.00		79,646.85-
573100 STATE-OWNED TRANSPORTAION		13,099.08	38,509.83	0.00		38,509.83-
574500 PERSONAL VEHICLE MILEAGE		8,341.80	43,662.80	0.00		43,662.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,687.39	16,053.66	0.00		16,053.66-
575100 MISC TRAVEL EXPENSE		1,183.38	2,384.50	0.00		2,384.50-
<b>Major Account 570000 Total</b>	0.00	62,045.14	287,417.27	0.00	0.00	287,417.27-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			17,250.00-	0.00		17,250.00
588002 LAND IMPROVEMENTS			1,788.00	0.00		1,788.00-
588003 BUILDINGS		12,291.55	121,914.63	0.00		121,914.63-
588004 EQUIPMENT		70,653.91	463,378.27	0.00		463,378.27-
<b>Major Account 580000 Total</b>	0.00	82,945.46	569,830.90	0.00	0.00	569,830.90-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			375,399.50	0.00		375,399.50-
599100 OTHER GOVERNMENT AID		34.24	637,986.41	0.00		637,986.41-
<b>Major Account 590000 Total</b>	0.00	34.24	1,013,385.91	0.00	0.00	1,013,385.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,986,515.84</b>	<b>26,067,397.80</b>	<b>0.00</b>	<b>0.00</b>	<b>26,067,397.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		1,724,593.45	18,111,393.08	0.00		18,111,393.08-
2 CASH FUNDS		1,893,141.43	5,607,809.20	0.00		5,607,809.20-
5 REVOLVING FUNDS		368,780.96	2,348,195.52	0.00		2,348,195.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,986,515.84</b>	<b>26,067,397.80</b>	<b>0.00</b>	<b>0.00</b>	<b>26,067,397.80-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461200 FED INDIRECT COST REIMB		4,318.81-	4,408.81-	0.00		4,408.81
461500 OP GRANTS - STATE AGENCI			368,930.50-	0.00		368,930.50
<b>Major Account 460000 Total</b>	0.00	4,318.81-	373,339.31-	0.00	0.00	373,339.31
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		467,262.96-	10,750,068.08-	0.00		10,750,068.08
471102 GEN FUND REMISSIONS-CASH		2,447.31	2,102,689.69	0.00		2,102,689.69-
471103 NON RESIDENT TUITION		46,709.95-	2,578,759.51-	0.00		2,578,759.51
471105 EMPLOYEE REMISSIONS			21,721.93	0.00		21,721.93-
471106 SPOUSE REMISSIONS			8,737.12	0.00		8,737.12-
471107 DEPENDENT REMISSIONS			91,441.38	0.00		91,441.38-
472100 SALE OF SUP & MAT		15,863.38-	183,554.32-	0.00		183,554.32
472200 REPROD & PUBLICATIONS			5,000.00-	0.00		5,000.00
474100 GENERAL BUSINESS FEES		1,426.68-	7,246.46-	0.00		7,246.46
<b>Major Account 470000 Total</b>	0.00	528,815.66-	11,300,038.25-	0.00	0.00	11,300,038.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51,088.46-	243,633.28-	0.00		243,633.28
482100 LAND USE REVENUE		11,333.34-	16,890.97-	0.00		16,890.97
483200 BUILDING & SPACE RENTAL		260.00-	8,022.50-	0.00		8,022.50
483300 EQUIPMENT LEASE OR RENTA			683.00-	0.00		683.00
484100 OPERATING DONATIONS & CO		32.00-	6,616.00-	0.00		6,616.00
484101 RESTRICTED-DONATIONS		55.00-	579.00-	0.00		579.00
484105 INDIRECT COST-OTHER		8,774.83-	115,804.37-	0.00		115,804.37
484106 INDIRECT COST-PRIVATE			3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES		8,256.53-	46,721.67-	0.00		46,721.67
484900 OTHER PRIVATE SOURCES			84,414.75-	0.00		84,414.75
486300 CLEARING ACCOUNT		14,752.65-	1,467.69	0.00		1,467.69-
486351 NSF ITEMS SUSPENSE		11,829.25	24,393.58	0.00		24,393.58-
486500 MISCELLANEOUS ADJUSTMENT		422.95-	4,206.59-	0.00		4,206.59
<b>Major Account 480000 Total</b>	0.00	83,146.51-	504,710.86-	0.00	0.00	504,710.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,907.61-	5,230.73-	0.00		5,230.73
493100 OPERATING TRANSFERS IN			120,463.54-	0.00		120,463.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493103 TRANS IN-CENTRAL ADMIN			90,194.00	0.00		90,194.00-
493200 OPERATING TRANSFERS OUT			151,481.54	0.00		151,481.54-
493206 TRANS OUT-DEF R&M FUND			374,455.02	0.00		374,455.02-
<b>Major Account 490000 Total</b>	0.00	2,907.61-	490,436.29	0.00	0.00	490,436.29-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>619,188.59-</u>	<u>11,687,652.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,687,652.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>483,329.47-</u>	<u>9,555,310.33-</u>	<u>0.00</u>		<u>9,555,310.33</u>
5 REVOLVING FUNDS		<u>135,859.12-</u>	<u>2,132,341.80-</u>	<u>0.00</u>		<u>2,132,341.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>619,188.59-</u>	<u>11,687,652.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,687,652.13</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		25,120.12	162,798.37	0.00		162,798.37-
511200 TEMPORARY SALARIES-WAGE		62,487.79	250,109.74	0.00		250,109.74-
<b>Personal Services Subtotal</b>	0.00	87,607.91	412,908.11	0.00	0.00	412,908.11-
515100 RETIREMENT PLANS EXPENSE		2,244.33	9,809.43	0.00		9,809.43-
515200 OASDI EXPENSE		3,629.21	18,387.10	0.00		18,387.10-
515400 LIFE & ACCIDENT INS EXP		22.51	123.11	0.00		123.11-
515500 HEALTH INSURANCE EXPENSE		3,667.77	21,374.60	0.00		21,374.60-
<b>Major Account 510000 Total</b>	0.00	97,171.73	462,602.35	0.00	0.00	462,602.35-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		54.14	1,362.36	0.00		1,362.36-
521200 COM EXPENSE - VOICE/DATA		540.39	2,466.70	0.00		2,466.70-
521500 PUBLICATION & PRINT EXP		530.00	1,164.49	0.00		1,164.49-
521900 AWARDS EXPENSE		1,902.20	54,967.79	0.00		54,967.79-
522000 1099 AWARDS		860.00	2,720.00	0.00		2,720.00-
522100 DUES & SUBSCRIPTION EXP		115.00	1,450.00	0.00		1,450.00-
522200 CONFERENCE REGISTRATION			4,085.50	0.00		4,085.50-
522400 SUBSISTENCE			70.00	0.00		70.00-
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
527100 REP & MAINT-OFFICE EQUIP		309.00	597.98	0.00		597.98-
531100 OFFICE SUPPLIES EXPENSE		213.77	1,661.66	0.00		1,661.66-
533100 HOUSEHOLD & INSTIT EXP			10.50	0.00		10.50-
533900 FOOD EXPENSE		227.50	2,355.24	0.00		2,355.24-
534600 ED & RECREATIONAL SUP EX		84.75	8,964.44	0.00		8,964.44-
534901 DATA PROCESSING SUPPLIES		563.00	11,010.28	0.00		11,010.28-
539100 INDIRECT COST ALLOWANCE		7,929.25	39,898.37	0.00		39,898.37-
547100 EDUCATIONAL SERVICES		8,100.00	60,050.00	0.00		60,050.00-
555200 SOFTWARE - NEW PURCHASES			160.00	0.00		160.00-
556100 INSURANCE EXPENSE			1.44	0.00		1.44-
<b>Major Account 520000 Total</b>	0.00	21,429.00	193,081.75	0.00	0.00	193,081.75-
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		433.08	981.07	0.00		981.07-
571600 MEALS-NOT TRAVEL STATUS			144.70	0.00		144.70-
571900 MEALS-ONE DAY TRAVEL			4.70	0.00		4.70-
574500 PERSONAL VEHICLE MILEAGE		459.87	999.91	0.00		999.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,110.25	14,142.21	0.00		14,142.21-
<b>Major Account 570000 Total</b>	0.00	6,003.20	16,272.59	0.00	0.00	16,272.59-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		749.08	2,235.87	0.00		2,235.87-
<b>Major Account 580000 Total</b>	0.00	749.08	2,235.87	0.00	0.00	2,235.87-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,688.17	0.00		7,688.17-
599100 OTHER GOVERNMENT AID		25,982.00	2,389,752.62	0.00		2,389,752.62-
599102 NON-TAXABLE STIPENDS			1,500.00	0.00		1,500.00-
<b>Major Account 590000 Total</b>	0.00	25,982.00	2,398,940.79	0.00	0.00	2,398,940.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>151,335.01</u>	<u>3,073,133.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,073,133.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		<u>151,335.01</u>	<u>3,073,133.35</u>	<u>0.00</u>		<u>3,073,133.35-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>151,335.01</u>	<u>3,073,133.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,073,133.35-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,163.93	65,031.50	0.00		65,031.50-
511200 TEMPORARY SALARIES-WAGE		8,024.50	17,853.61	0.00		17,853.61-
<b>Personal Services Subtotal</b>	0.00	12,188.43	82,885.11	0.00	0.00	82,885.11-
515100 RETIREMENT PLANS EXPENSE		92.19	3,388.36	0.00		3,388.36-
515200 OASDI EXPENSE		297.35	4,866.49	0.00		4,866.49-
515400 LIFE & ACCIDENT INS EXP		8.00	43.07	0.00		43.07-
515500 HEALTH INSURANCE EXPENSE		1,058.24	9,254.45	0.00		9,254.45-
<b>Major Account 510000 Total</b>	0.00	13,644.21	100,437.48	0.00	0.00	100,437.48-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.93	6.93	0.00		6.93-
521300 FREIGHT EXPENSE			101.96	0.00		101.96-
521500 PUBLICATION & PRINT EXP			681.29	0.00		681.29-
522100 DUES & SUBSCRIPTION EXP			105.00	0.00		105.00-
522200 CONFERENCE REGISTRATION		100.00	750.00	0.00		750.00-
531100 OFFICE SUPPLIES EXPENSE			26.77	0.00		26.77-
533900 FOOD EXPENSE			32.37	0.00		32.37-
534600 ED & RECREATIONAL SUP EX			1,174.80	0.00		1,174.80-
534901 DATA PROCESSING SUPPLIES		136.95	136.95	0.00		136.95-
537100 LABORATORY SUP EXP		1,495.72	36,424.09	0.00		36,424.09-
539100 INDIRECT COST ALLOWANCE		2,113.15	28,981.58	0.00		28,981.58-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554903 CONTRACTED SVCS - SUB CONTRACT			174,081.64	0.00		174,081.64-
<b>Major Account 520000 Total</b>	0.00	3,852.75	243,003.38	0.00	0.00	243,003.38-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			144.97-	0.00		144.97
572100 COMMERCIAL TRANSPORTATIO		190.99	517.12	0.00		517.12-
574500 PERSONAL VEHICLE MILEAGE		262.92	2,497.17	0.00		2,497.17-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,523.38	0.00		1,523.38-
575100 MISC TRAVEL EXPENSE		26.64	26.64	0.00		26.64-

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Major Account 570000 Total	0.00	480.55	4,419.34	0.00	0.00	4,419.34-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		63,750.00	106,002.50	0.00		106,002.50-
Major Account 580000 Total	0.00	63,750.00	106,002.50	0.00	0.00	106,002.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>81,727.51</u>	<u>453,862.70</u>	<u>0.00</u>	<u>0.00</u>	<u>453,862.70-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>81,727.51</u>	<u>453,862.70</u>	<u>0.00</u>		<u>453,862.70-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>81,727.51</u>	<u>453,862.70</u>	<u>0.00</u>	<u>0.00</u>	<u>453,862.70-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			516,845.12-	0.00		516,845.12
Major Account 460000 Total	0.00	0.00	516,845.12-	0.00	0.00	516,845.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>516,845.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,845.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>516,845.12-</u>	<u>0.00</u>		<u>516,845.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>516,845.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,845.12</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		18,472.21	197,593.85	0.00		197,593.85-
511200 TEMPORARY SALARIES-WAGE		10,125.88	107,920.00	0.00		107,920.00-
511300 OVERTIME PAYMENTS		8.29-	842.58	0.00		842.58-
<b>Personal Services Subtotal</b>	0.00	28,589.80	306,356.43	0.00	0.00	306,356.43-
515100 RETIREMENT PLANS EXPENSE		358.72	11,756.52	0.00		11,756.52-
515200 OASDI EXPENSE		1,021.03	16,281.74	0.00		16,281.74-
515400 LIFE & ACCIDENT INS EXP		11.24	83.61	0.00		83.61-
515500 HEALTH INSURANCE EXPENSE		623.90	16,395.95	0.00		16,395.95-
516500 WORKERS COMP PREMIUMS			5,186.08	0.00		5,186.08-
<b>Major Account 510000 Total</b>	0.00	30,604.69	356,060.33	0.00	0.00	356,060.33-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		161.91	2,122.68	0.00		2,122.68-
521200 COM EXPENSE - VOICE/DATA		518.17	2,972.66	0.00		2,972.66-
521300 FREIGHT EXPENSE		32.00	592.23	0.00		592.23-
521500 PUBLICATION & PRINT EXP		1,785.27	15,515.11	0.00		15,515.11-
521900 AWARDS EXPENSE		752.26	1,870.79	0.00		1,870.79-
522000 1099 AWARDS		450.00	2,850.00	0.00		2,850.00-
522100 DUES & SUBSCRIPTION EXP		418.00	2,828.60-	0.00		2,828.60
522200 CONFERENCE REGISTRATION		660.00	4,140.00	0.00		4,140.00-
522400 SUBSISTENCE			292.77	0.00		292.77-
524600 RENT EXPENSE-BUILDINGS			700.00	0.00		700.00-
525100 RENT EXP-OFFICE EQUIP		67.16	674.97	0.00		674.97-
525500 RENT EXP-OTHER PERS PROP		523.70	1,815.21	0.00		1,815.21-
525502 FILM & PROGRAM RENTAL			911.00	0.00		911.00-
526100 REP & MAINT-REAL PROPERT		1,720.00	80,928.47	0.00		80,928.47-
527100 REP & MAINT-OFFICE EQUIP		162.20	260.73	0.00		260.73-
527200 REP & MAINT-MOTOR VEHICL			550.10	0.00		550.10-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		85.49	545.49	0.00		545.49-
531100 OFFICE SUPPLIES EXPENSE		1,817.54	8,038.41	0.00		8,038.41-
533100 HOUSEHOLD & INSTIT EXP		3,839.13	6,112.07	0.00		6,112.07-
533900 FOOD EXPENSE		2,197.60	20,837.92	0.00		20,837.92-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,541.58	54,339.00	0.00		54,339.00-
534800 CONST & MAINT SUP EXP		5,562.94	5,917.48	0.00		5,917.48-
534900 MISCELLANEOUS SUP EXP		37.50-	794.98	0.00		794.98-
534901 DATA PROCESSING SUPPLIES		5,344.30	22,703.00	0.00		22,703.00-
535100 MEDICAL SUPPLIES			612.00	0.00		612.00-
537100 LABORATORY SUP EXP		6,588.05	25,684.37	0.00		25,684.37-
538100 VEHICLE & EQUIP SUP EXP			4,099.80	0.00		4,099.80-
539100 INDIRECT COST ALLOWANCE		3,051.24	51,243.23	0.00		51,243.23-
541100 ACCTG & AUDITING SERVICES		30.97	166.26	0.00		166.26-
542500 ENG & ARCH SERVICES			162,201.71	0.00		162,201.71-
545000 LABORATORY SERVICES		245.40	916.65	0.00		916.65-
547100 EDUCATIONAL SERVICES		2,254.00	18,654.02	0.00		18,654.02-
549200 JANITORIAL SERVICES		93.96	213.96	0.00		213.96-
554900 OTHER CONTRACTUAL SERVICES		1,040.00	33,855.34	0.00		33,855.34-
555200 SOFTWARE - NEW PURCHASES		42.00	42.00	0.00		42.00-
556100 INSURANCE EXPENSE			6.00	0.00		6.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>49,947.37</b>	<b>530,521.81</b>	<b>0.00</b>	<b>0.00</b>	<b>530,521.81-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,272.68	11,400.70	0.00		11,400.70-
571103 BOARD & LODGING-FOREIGN		304.41	346.41	0.00		346.41-
571600 MEALS-NOT TRAVEL STATUS		30.34	2,649.51	0.00		2,649.51-
571900 MEALS-ONE DAY TRAVEL		23.29	170.43	0.00		170.43-
572100 COMMERCIAL TRANSPORTATIO		758.20	5,040.52	0.00		5,040.52-
573100 STATE-OWNED TRANSPORTAION		131.22	1,888.19	0.00		1,888.19-
574500 PERSONAL VEHICLE MILEAGE		2,315.45	10,115.11	0.00		10,115.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,302.89	27,199.69	0.00		27,199.69-
575100 MISC TRAVEL EXPENSE			165.95	0.00		165.95-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>17,138.48</b>	<b>58,976.51</b>	<b>0.00</b>	<b>0.00</b>	<b>58,976.51-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			4,277.37-	0.00		4,277.37
588003 BUILDINGS			21,308.50	0.00		21,308.50-
588004 EQUIPMENT		2,016.00	22,524.41-	0.00		22,524.41
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,016.00</b>	<b>5,493.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,493.28</b>

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Percent of Time Elapsed 50.41

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<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		265,473.48	10,874,288.36	0.00		10,874,288.36-
<b>Major Account 590000 Total</b>	0.00	265,473.48	10,874,288.36	0.00	0.00	10,874,288.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>365,180.02</b>	<b>11,814,353.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,814,353.73-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		365,180.02	11,814,353.73	0.00		11,814,353.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>365,180.02</b>	<b>11,814,353.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,814,353.73-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			14,059.68-	0.00		14,059.68
461500 OP GRANTS - STATE AGENCI		221,267.84-	523,467.69-	0.00		523,467.69
<b>Major Account 460000 Total</b>	0.00	221,267.84-	537,527.37-	0.00	0.00	537,527.37
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,451.89-	157,944.15-	0.00		157,944.15
471108 MED/VOC SERV-STATE AG			3,000.00-	0.00		3,000.00
472100 SALE OF SUP & MAT		658.50-	2,570.32-	0.00		2,570.32
472200 REPROD & PUBLICATIONS			244.86-	0.00		244.86
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	11,110.39-	163,859.33-	0.00	0.00	163,859.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,027.56-	27,262.63-	0.00		27,262.63
484100 OPERATING DONATIONS & CO			7,466.12-	0.00		7,466.12
484101 RESTRICTED-DONATIONS		557,383.56-	1,459,157.84-	0.00		1,459,157.84
484104 INDIRECT COST-LOCAL		1,717.29-	16,058.95-	0.00		16,058.95
484106 INDIRECT COST-PRIVATE		3,472.14-	161,675.97-	0.00		161,675.97
484500 REIMB NON-GOVT SOURCES		2,496.38-	108,453.47-	0.00		108,453.47

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484900 OTHER PRIVATE SOURCES		115,616.73-	9,901,904.26-	0.00		9,901,904.26
486300 CLEARING ACCOUNT			46,582.05-	0.00		46,582.05
486500 MISCELLANEOUS ADJUSTMENT			361.00-	0.00		361.00
<b>Major Account 480000 Total</b>	0.00	685,713.66-	11,728,922.29-	0.00	0.00	11,728,922.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>918,091.89-</u>	<u>12,430,308.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,430,308.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		918,091.89-	12,430,308.99-	0.00		12,430,308.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>918,091.89-</u>	<u>12,430,308.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,430,308.99</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		266,055.70	1,719,913.24	0.00		1,719,913.24-
511200 TEMPORARY SALARIES-WAGE		53,333.41	387,084.84	0.00		387,084.84-
511300 OVERTIME PAYMENTS		125.03	5,945.17	0.00		5,945.17-
<b>Personal Services Subtotal</b>	0.00	319,514.14	2,112,943.25	0.00	0.00	2,112,943.25-
515100 RETIREMENT PLANS EXPENSE		17,320.79	112,869.00	0.00		112,869.00-
515200 OASDI EXPENSE		19,503.82	135,997.17	0.00		135,997.17-
515400 LIFE & ACCIDENT INS EXP		253.73	1,542.61	0.00		1,542.61-
515500 HEALTH INSURANCE EXPENSE		50,407.34	300,499.78	0.00		300,499.78-
516400 UNEMPLOYM COMP INS EXP			2,866.62	0.00		2,866.62-
516500 WORKERS COMP PREMIUMS			10,194.70	0.00		10,194.70-
<b>Major Account 510000 Total</b>	0.00	406,999.82	2,676,913.13	0.00	0.00	2,676,913.13-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,031.67	12,196.49	0.00		12,196.49-
521200 COM EXPENSE - VOICE/DATA		37,061.86	227,059.92	0.00		227,059.92-
521300 FREIGHT EXPENSE		230.15	1,336.73	0.00		1,336.73-
521500 PUBLICATION & PRINT EXP		15,207.30	64,855.14	0.00		64,855.14-
521900 AWARDS EXPENSE		206.55	12,398.23	0.00		12,398.23-
522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXP		2,352.80	19,354.94	0.00		19,354.94-
522200 CONFERENCE REGISTRATION		1,847.00	5,337.02	0.00		5,337.02-
522400 SUBSISTENCE		10,781.43	92,565.67	0.00		92,565.67-
522500 EMPLOYEE MOVING EXPENSE			2,708.81	0.00		2,708.81-
522600 JOB APPLICANT EXPENSE			1,078.21	0.00		1,078.21-
523100 UTILITIES EXPENSE		89,303.39	520,401.19	0.00		520,401.19-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
525100 RENT EXP-OFFICE EQUIP		1,352.53	5,130.75	0.00		5,130.75-
525400 RENT EXP-COMM EQUIP			735.00	0.00		735.00-
525500 RENT EXP-OTHER PERS PROP		675.38	6,165.33	0.00		6,165.33-
526100 REP & MAINT-REAL PROPERT		16,469.99	55,158.62	0.00		55,158.62-
527100 REP & MAINT-OFFICE EQUIP		767.09	3,702.15	0.00		3,702.15-
527200 REP & MAINT-MOTOR VEHICL		3.31	327.83	0.00		327.83-
527300 REP & MAINT-MEDICAL EQUI			303.50	0.00		303.50-

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527400 REP & MAINT-DATA PROC			3,719.00	0.00		3,719.00-
527500 REP & MAINT-COMM EQUIP			15.00	0.00		15.00-
527600 REP & MAINT-HOUSE/INST E		765.15	19,375.25	0.00		19,375.25-
527800 REP & MAINT-OTHER PROPER		55.00	2,223.57	0.00		2,223.57-
527801 REP AG SHOP CONST EQUIP		48.00	48.00	0.00		48.00-
531100 OFFICE SUPPLIES EXPENSE		2,026.42	19,511.58	0.00		19,511.58-
533100 HOUSEHOLD & INSTIT EXP		12,029.41	87,023.91	0.00		87,023.91-
533900 FOOD EXPENSE		3,801.56	44,609.63	0.00		44,609.63-
534500 AGRICULTURAL SUPPLIES EX			39.18-	0.00		39.18
534600 ED & RECREATIONAL SUP EX		985.32	191,720.59	0.00		191,720.59-
534800 CONST & MAINT SUP EXP		10,983.93	80,548.64	0.00		80,548.64-
534900 MISCELLANEOUS SUP EXP			3,365.50-	0.00		3,365.50
534901 DATA PROCESSING SUPPLIES		7,652.07	77,669.86	0.00		77,669.86-
535100 MEDICAL SUPPLIES		4,751.93	30,239.65	0.00		30,239.65-
537100 LABORATORY SUP EXP		260.54-	1,111.71	0.00		1,111.71-
538100 VEHICLE & EQUIP SUP EXP		1,089.23	6,412.38	0.00		6,412.38-
539951 PURCHASES FOR RESALE		51,010.86	630,488.12	0.00		630,488.12-
541100 ACCTG & AUDITING SERVICES		117.41	3,715.12	0.00		3,715.12-
542500 ENG & ARCH SERVICES		1,087.48	14,569.95	0.00		14,569.95-
543100 IT CONSULTING-APPLICATIONS		245.00	2,669.60	0.00		2,669.60-
547100 EDUCATIONAL SERVICES			255.00	0.00		255.00-
549200 JANITORIAL SERVICES		2,809.81	36,776.07	0.00		36,776.07-
554900 OTHER CONTRACTUAL SERVICES		6,211.35	43,644.46	0.00		43,644.46-
555200 SOFTWARE - NEW PURCHASES		2,497.50	19,487.64	0.00		19,487.64-
556100 INSURANCE EXPENSE			240,775.58	0.00		240,775.58-
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP		13,780.81	140,962.13	0.00		140,962.13-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>300,018.15</b>	<b>2,725,588.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725,588.29-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		913.22	5,966.21	0.00		5,966.21-
571103 BOARD & LODGING-FOREIGN			195.86	0.00		195.86-
571600 MEALS-NOT TRAVEL STATUS		98.66	2,453.43	0.00		2,453.43-
571900 MEALS-ONE DAY TRAVEL		38.24	49.16	0.00		49.16-
572100 COMMERCIAL TRANSPORTATIO		1,335.93	6,168.11	0.00		6,168.11-
573100 STATE-OWNED TRANSPORTAION		3,447.79	10,086.44	0.00		10,086.44-
574500 PERSONAL VEHICLE MILEAGE		177.11	2,484.01	0.00		2,484.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,492.29	6,848.69	0.00		6,848.69-

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575100 MISC TRAVEL EXPENSE		13.50	114.25	0.00		114.25-
<b>Major Account 570000 Total</b>	0.00	7,516.74	34,366.16	0.00	0.00	34,366.16-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			29.00	0.00		29.00-
588003 BUILDINGS		4,763.28	53,351.70	0.00		53,351.70-
588004 EQUIPMENT			23,084.49	0.00		23,084.49-
<b>Major Account 580000 Total</b>	0.00	4,763.28	76,465.19	0.00	0.00	76,465.19-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		600.00-	182,068.38	0.00		182,068.38-
<b>Major Account 590000 Total</b>	0.00	600.00-	182,068.38	0.00	0.00	182,068.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>718,697.99</u>	<u>5,695,401.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,695,401.15-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		<u>718,697.99</u>	<u>5,695,401.15</u>	<u>0.00</u>		<u>5,695,401.15-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>718,697.99</u>	<u>5,695,401.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,695,401.15-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		80,485.21-	727,429.78-	0.00		727,429.78
472100 SALE OF SUP & MAT		76,477.26-	658,371.28-	0.00		658,371.28
474100 GENERAL BUSINESS FEES			1,747.00-	0.00		1,747.00
<b>Major Account 470000 Total</b>	0.00	156,962.47-	1,387,548.06-	0.00	0.00	1,387,548.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,570.60-	123,762.65-	0.00		123,762.65
483200 BUILDING & SPACE RENTAL		6,102.00-	33,583.83-	0.00		33,583.83
483300 EQUIPMENT LEASE OR RENTA			864.00-	0.00		864.00
483400 OTHER RENTAL REVENUE		2,007.97-	20,590.30-	0.00		20,590.30

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484100 OPERATING DONATIONS & CO		5,484.04-	9,249.04-	0.00		9,249.04
484101 RESTRICTED-DONATIONS		20,424.00-	89,708.98-	0.00		89,708.98
484102 RESTRICTED-PROF FEES		874.00	1,012.00	0.00		1,012.00-
484500 REIMB NON-GOVT SOURCES		38,039.64-	114,300.66-	0.00		114,300.66
484800 ROYALTY REVENUE			3,836.80-	0.00		3,836.80
484900 OTHER PRIVATE SOURCES		500,000.00-	2,322,414.00-	0.00		2,322,414.00
486300 CLEARING ACCOUNT		63,830.43-	108,990.30	0.00		108,990.30-
486500 MISCELLANEOUS ADJUSTMENT		6,187.63-	6,251.81-	0.00		6,251.81
<b>Major Account 480000 Total</b>	0.00	658,772.31-	2,614,559.77-	0.00	0.00	2,614,559.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		2,499.00-	84,754.00-	0.00		84,754.00
493200 OPERATING TRANSFERS OUT		2,499.00	18,736.00	0.00		18,736.00-
<b>Major Account 490000 Total</b>	0.00	0.00	66,018.00-	0.00	0.00	66,018.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	815,734.78-	4,068,125.83-	0.00	0.00	4,068,125.83
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		815,734.78-	4,068,125.83-	0.00		4,068,125.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	815,734.78-	4,068,125.83-	0.00	0.00	4,068,125.83

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		773,826.85	4,736,791.03	0.00		4,736,791.03-
511200 TEMPORARY SALARIES-WAGE		6,812.50	45,060.92	0.00		45,060.92-
511300 OVERTIME PAYMENTS		2,283.52	11,532.59	0.00		11,532.59-
<b>Personal Services Subtotal</b>	0.00	782,922.87	4,793,384.54	0.00	0.00	4,793,384.54-
515100 RETIREMENT PLANS EXPENSE		54,729.39	331,224.80	0.00		331,224.80-
515200 OASDI EXPENSE		42,742.75	303,576.08	0.00		303,576.08-
515400 LIFE & ACCIDENT INS EXP		330.21	1,990.13	0.00		1,990.13-
515500 HEALTH INSURANCE EXPENSE		59,923.82	351,937.20	0.00		351,937.20-
516200 TUITION ASSISTANCE			1,292.86	0.00		1,292.86-
516500 WORKERS COMP PREMIUMS			35,288.50	0.00		35,288.50-
<b>Major Account 510000 Total</b>	0.00	940,649.04	5,818,694.11	0.00	0.00	5,818,694.11-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,012.02	5,416.03	0.00		5,416.03-
521200 COM EXPENSE - VOICE/DATA		76,862.47	552,317.15	0.00		552,317.15-
521300 FREIGHT EXPENSE		1,421.83	6,414.54	0.00		6,414.54-
521400 DATA PROCESSING EXPENSE		2,837.28	8,324.70	0.00		8,324.70-
521500 PUBLICATION & PRINT EXP		24,280.39	186,200.41	0.00		186,200.41-
521900 AWARDS EXPENSE		200.00	1,238.61	0.00		1,238.61-
522100 DUES & SUBSCRIPTION EXP		61,441.77	142,347.18	0.00		142,347.18-
522200 CONFERENCE REGISTRATION		11,755.00	51,327.31	0.00		51,327.31-
522500 EMPLOYEE MOVING EXPENSE			6,194.62	0.00		6,194.62-
523100 UTILITIES EXPENSE		3,138.66	19,734.36	0.00		19,734.36-
523101 HEATING & COOLING SERVICE		3,718.79	12,646.78	0.00		12,646.78-
524600 RENT EXPENSE-BUILDINGS		192.00	3,506.00	0.00		3,506.00-
524700 RENT EXP-OTHER REAL PROP			2,276.42	0.00		2,276.42-
524900 RENT EXP-DEPR SURCHARGE			1,621,109.84	0.00		1,621,109.84-
525100 RENT EXP-OFFICE EQUIP		2,998.71	9,842.94	0.00		9,842.94-
525200 RENT EXP-DATA PROC EQUIP			7,783.09	0.00		7,783.09-
525500 RENT EXP-OTHER PERS PROP		590.17	6,862.31	0.00		6,862.31-
526100 REP & MAINT-REAL PROPERT		2,938.91	16,733.88	0.00		16,733.88-
527100 REP & MAINT-OFFICE EQUIP			392.00	0.00		392.00-
527200 REP & MAINT-MOTOR VEHICL		45.48	389.48	0.00		389.48-

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527400 REP & MAINT-DATA PROC		3,690.38	70,715.26	0.00		70,715.26-
527600 REP & MAINT-HOUSE/INST E			7.25	0.00		7.25-
527800 REP & MAINT-OTHER PROPER			31,389.94	0.00		31,389.94-
531100 OFFICE SUPPLIES EXPENSE		5,834.85	26,222.36	0.00		26,222.36-
533100 HOUSEHOLD & INSTIT EXP			1,185.78	0.00		1,185.78-
533900 FOOD EXPENSE		687.19	2,088.67	0.00		2,088.67-
534600 ED & RECREATIONAL SUP EX		620.18	7,433.51	0.00		7,433.51-
534800 CONST & MAINT SUP EXP			534.60	0.00		534.60-
534900 MISCELLANEOUS SUP EXP		977.35	977.35	0.00		977.35-
534901 DATA PROCESSING SUPPLIES		63,643.22	110,098.87	0.00		110,098.87-
537100 LABORATORY SUP EXP		107.65	410.15	0.00		410.15-
538100 VEHICLE & EQUIP SUP EXP		206.39	1,972.55	0.00		1,972.55-
541100 ACCTG & AUDITING SERVICES			78,800.00	0.00		78,800.00-
541500 LEGAL SERVICES EXPENSE			506.25	0.00		506.25-
541700 LEGAL RELATED EXPENSE		1,246.32	68,087.49	0.00		68,087.49-
542500 ENG & ARCH SERVICES			296,308.18	0.00		296,308.18-
543500 MGT CONSULTANT SERVICES			62,157.85	0.00		62,157.85-
547100 EDUCATIONAL SERVICES		10.00	39,609.96	0.00		39,609.96-
549200 JANITORIAL SERVICES		1,898.00	13,094.00	0.00		13,094.00-
554900 OTHER CONTRACTUAL SERVICES		40,038.21	106,868.55	0.00		106,868.55-
555200 SOFTWARE - NEW PURCHASES		163,736.64	663,761.65	0.00		663,761.65-
556100 INSURANCE EXPENSE		375.00-	1,883,148.39	0.00		1,883,148.39-
559100 OTHER OPERATING EXP		1,000.02	79,628.77	0.00		79,628.77-
<b>Major Account 520000 Total</b>	0.00	476,754.88	6,206,065.03	0.00	0.00	6,206,065.03-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,589.85	68,598.92	0.00		68,598.92-
571900 MEALS-ONE DAY TRAVEL			71.15	0.00		71.15-
572100 COMMERCIAL TRANSPORTATIO		3,427.07	23,173.08	0.00		23,173.08-
573100 STATE-OWNED TRANSPORTAION		2,649.56	16,212.39	0.00		16,212.39-
574500 PERSONAL VEHICLE MILEAGE		4,088.75	20,333.62	0.00		20,333.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,539.73	16,387.47	0.00		16,387.47-
575100 MISC TRAVEL EXPENSE		419.17	1,966.62	0.00		1,966.62-
<b>Major Account 570000 Total</b>	0.00	33,714.13	146,743.25	0.00	0.00	146,743.25-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		109,634.50	465,737.92	0.00		465,737.92-

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<b>Major Account 580000 Total</b>	0.00	109,634.50	465,737.92	0.00	0.00	465,737.92-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS			551,250.00	0.00		551,250.00-
<b>Major Account 590000 Total</b>	0.00	0.00	551,250.00	0.00	0.00	551,250.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,560,752.55</u>	<u>13,188,490.31</u>	<u>0.00</u>	<u>0.00</u>	<u>13,188,490.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		1,543,025.59	12,888,809.80	0.00		12,888,809.80-
2 CASH FUNDS		5,606.96	47,639.01	0.00		47,639.01-
5 REVOLVING FUNDS		12,120.00	252,041.50	0.00		252,041.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,560,752.55</u>	<u>13,188,490.31</u>	<u>0.00</u>	<u>0.00</u>	<u>13,188,490.31-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			74,126.95-	0.00		74,126.95
472100 SALE OF SUP & MAT		1,167.00-	19,709.00-	0.00		19,709.00
<b>Major Account 470000 Total</b>	0.00	1,167.00-	93,835.95-	0.00	0.00	93,835.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			103.12-	0.00		103.12
486351 NSF ITEMS SUSPENSE		817.00	10,750.00	0.00		10,750.00-
<b>Major Account 480000 Total</b>	0.00	817.00	10,646.88	0.00	0.00	10,646.88-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493106 TRANS IN-DEF R&M FUND			3,414,472.02-	0.00		3,414,472.02
493203 TRANS OUT-CENTRAL ADMIN			1,304,468.00-	0.00		1,304,468.00
493204 TRANS OUT-PLANT IMPROVEME			3,400,000.00	0.00		3,400,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,318,940.02-	0.00	0.00	1,318,940.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>350.00-</u>	<u>1,402,129.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,402,129.09</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		350.00-	1,328,002.14-	0.00		1,328,002.14
5 REVOLVING FUNDS			74,126.95-	0.00		74,126.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	350.00-	1,402,129.09-	0.00	0.00	1,402,129.09



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,265.62	48,819.45	0.00		48,819.45-
<b>Personal Services Subtotal</b>	0.00	7,265.62	48,819.45	0.00	0.00	48,819.45-
515100 RETIREMENT PLANS EXPENSE		570.51	3,836.07	0.00		3,836.07-
515200 OASDI EXPENSE		338.30	2,525.46	0.00		2,525.46-
515400 LIFE & ACCIDENT INS EXP		3.79	23.06	0.00		23.06-
515500 HEALTH INSURANCE EXPENSE		734.72	4,516.11	0.00		4,516.11-
<b>Major Account 510000 Total</b>	0.00	8,912.94	59,720.15	0.00	0.00	59,720.15-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.28	56.92	0.00		56.92-
521200 COM EXPENSE - VOICE/DATA		246.64	1,500.62	0.00		1,500.62-
521300 FREIGHT EXPENSE		26.10	41.80	0.00		41.80-
521500 PUBLICATION & PRINT EXP			53.00	0.00		53.00-
522100 DUES & SUBSCRIPTION EXP		5,195.20	9,707.20	0.00		9,707.20-
522200 CONFERENCE REGISTRATION		900.00	1,092.00	0.00		1,092.00-
524700 RENT EXP-OTHER REAL PROP			1,106.00	0.00		1,106.00-
525100 RENT EXP-OFFICE EQUIP		7.14	81.18	0.00		81.18-
531100 OFFICE SUPPLIES EXPENSE			243.62	0.00		243.62-
533900 FOOD EXPENSE			443.83-	0.00		443.83
534901 DATA PROCESSING SUPPLIES			180.00	0.00		180.00-
539100 INDIRECT COST ALLOWANCE		5,400.57	9,455.72	0.00		9,455.72-
554900 OTHER CONTRACTUAL SERVICES		2,400.00	2,400.00	0.00		2,400.00-
554903 CONTRACTED SVCS - SUB CONTRACT		216,297.55	436,979.36	0.00		436,979.36-
<b>Major Account 520000 Total</b>	0.00	230,475.48	462,453.59	0.00	0.00	462,453.59-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,318.11	0.00		1,318.11-
572100 COMMERCIAL TRANSPORTATIO			789.87	0.00		789.87-
574500 PERSONAL VEHICLE MILEAGE		133.06	386.72	0.00		386.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,752.00	29,941.50	0.00		29,941.50-
575100 MISC TRAVEL EXPENSE			102.00	0.00		102.00-

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Major Account 570000 Total	0.00	4,885.06	32,538.20	0.00	0.00	32,538.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>244,273.48</b>	<b>554,711.94</b>	<b>0.00</b>	<b>0.00</b>	<b>554,711.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		244,273.48	554,711.94	0.00		554,711.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>244,273.48</b>	<b>554,711.94</b>	<b>0.00</b>	<b>0.00</b>	<b>554,711.94-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		10,200.00-	556,600.00-	0.00		556,600.00
Major Account 460000 Total	0.00	10,200.00-	556,600.00-	0.00	0.00	556,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,200.00-</b>	<b>556,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>556,600.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		10,200.00-	556,600.00-	0.00		556,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,200.00-</b>	<b>556,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>556,600.00</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,360.41	75,572.36	0.00		75,572.36-
<b>Personal Services Subtotal</b>	0.00	12,360.41	75,572.36	0.00	0.00	75,572.36-
515100 RETIREMENT PLANS EXPENSE		482.16	3,005.76	0.00		3,005.76-
515200 OASDI EXPENSE		406.34	2,546.15	0.00		2,546.15-
515400 LIFE & ACCIDENT INS EXP		4.16	24.96	0.00		24.96-
515500 HEALTH INSURANCE EXPENSE		1,066.42	6,398.52	0.00		6,398.52-
<b>Major Account 510000 Total</b>	0.00	14,319.49	87,547.75	0.00	0.00	87,547.75-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		922.67	1,969.83	0.00		1,969.83-
521200 COM EXPENSE - VOICE/DATA		58.36	138.02	0.00		138.02-
521300 FREIGHT EXPENSE		22.50	63.00	0.00		63.00-
521500 PUBLICATION & PRINT EXP		7,720.94	9,143.08	0.00		9,143.08-
522100 DUES & SUBSCRIPTION EXP		295.00	1,566.18	0.00		1,566.18-
522200 CONFERENCE REGISTRATION			2,491.47	0.00		2,491.47-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
526100 REP & MAINT-REAL PROPERT			211.96	0.00		211.96-
533900 FOOD EXPENSE			2,409.36	0.00		2,409.36-
534600 ED & RECREATIONAL SUP EX			99.13	0.00		99.13-
539200 DEBT SERVICE EXPENSE			85,000.00	0.00		85,000.00-
541100 ACCTG & AUDITING SERVICES			7,000.00	0.00		7,000.00-
541700 LEGAL RELATED EXPENSE			4,200.00	0.00		4,200.00-
554900 OTHER CONTRACTUAL SERVICES			24,053.76	0.00		24,053.76-
556100 INSURANCE EXPENSE			82,094.72	0.00		82,094.72-
559100 OTHER OPERATING EXP		1,000.02-	1,666.70-	0.00		1,666.70
<b>Major Account 520000 Total</b>	0.00	8,019.45	219,123.81	0.00	0.00	219,123.81-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		72.66	2,418.69	0.00		2,418.69-
572100 COMMERCIAL TRANSPORTATIO			651.24	0.00		651.24-
574500 PERSONAL VEHICLE MILEAGE		53.40	1,306.00	0.00		1,306.00-
575100 MISC TRAVEL EXPENSE		11.74	44.67	0.00		44.67-

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<b>Major Account 570000 Total</b>	0.00	137.80	4,420.60	0.00	0.00	4,420.60-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			105,703.50	0.00		105,703.50-
<b>Major Account 590000 Total</b>	0.00	0.00	105,703.50	0.00	0.00	105,703.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,476.74</u>	<u>416,795.66</u>	<u>0.00</u>	<u>0.00</u>	<u>416,795.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>22,476.74</u>	<u>416,795.66</u>	<u>0.00</u>		<u>416,795.66-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,476.74</u>	<u>416,795.66</u>	<u>0.00</u>	<u>0.00</u>	<u>416,795.66-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			5,000.00-	0.00		5,000.00
471108 MED/VOC SERV-STATE AG		60,000.00-	68,296.86-	0.00		68,296.86
<b>Major Account 470000 Total</b>	0.00	60,000.00-	73,296.86-	0.00	0.00	73,296.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,741.34-	662,516.97-	0.00		662,516.97
484101 RESTRICTED-DONATIONS		50,357.58-	391,902.91-	0.00		391,902.91
484106 INDIRECT COST-PRIVATE			312.66-	0.00		312.66
<b>Major Account 480000 Total</b>	0.00	64,098.92-	1,054,732.54-	0.00	0.00	1,054,732.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		149,288.83-	292,401.16-	0.00		292,401.16
<b>Major Account 490000 Total</b>	0.00	149,288.83-	292,401.16-	0.00	0.00	292,401.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>273,387.75-</u>	<u>1,420,430.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,420,430.56</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		273,387.75-	1,420,430.56-	0.00		1,420,430.56
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	273,387.75-	1,420,430.56-	0.00	0.00	1,420,430.56

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Program 789 UNCA AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515500 HEALTH INSURANCE EXPENSE		6,547.00	39,561.00	0.00		39,561.00-
<b>Major Account 510000 Total</b>	0.00	6,547.00	39,561.00	0.00	0.00	39,561.00-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			462.42	0.00		462.42-
523100 UTILITIES EXPENSE		42.76	257.68	0.00		257.68-
524600 RENT EXPENSE-BUILDINGS		9,720.00	9,720.00	0.00		9,720.00-
533900 FOOD EXPENSE		254.74	758.85	0.00		758.85-
539951 PURCHASES FOR RESALE		272.37	49,503.29	0.00		49,503.29-
549200 JANITORIAL SERVICES		475.00	475.00	0.00		475.00-
554900 OTHER CONTRACTUAL SERVICES			8,400.00	0.00		8,400.00-
556100 INSURANCE EXPENSE		554.00	44,881.00	0.00		44,881.00-
<b>Major Account 520000 Total</b>	0.00	11,318.87	114,458.24	0.00	0.00	114,458.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,865.87</b>	<b>154,019.24</b>	<b>0.00</b>	<b>0.00</b>	<b>154,019.24-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		17,865.87	154,019.24	0.00		154,019.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,865.87</b>	<b>154,019.24</b>	<b>0.00</b>	<b>0.00</b>	<b>154,019.24-</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,658.00-	115,191.85-	0.00		115,191.85
472100 SALE OF SUP & MAT		523.00-	1,291.00-	0.00		1,291.00
475100 REGISTRATION / LICENSE F		6,547.00-	39,926.00-	0.00		39,926.00
<b>Major Account 470000 Total</b>	0.00	17,728.00-	156,408.85-	0.00	0.00	156,408.85
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT			492,087.74	0.00		492,087.74-
<b>Major Account 480000 Total</b>	0.00	0.00	492,087.74	0.00	0.00	492,087.74-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,728.00-</u>	<u>335,678.89</u>	<u>0.00</u>	<u>0.00</u>	<u>335,678.89-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		17,728.00-	335,678.89	0.00		335,678.89-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,728.00-</u>	<u>335,678.89</u>	<u>0.00</u>	<u>0.00</u>	<u>335,678.89-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,887,682.19	30,390,478.25	0.00		30,390,478.25-
511200 TEMPORARY SALARIES-WAGE		804,324.19	4,475,831.68	0.00		4,475,831.68-
511300 OVERTIME PAYMENTS		3,710.56	50,308.04	0.00		50,308.04-
<b>Personal Services Subtotal</b>	0.00	5,695,716.94	34,916,617.97	0.00	0.00	34,916,617.97-
515100 RETIREMENT PLANS EXPENSE		360,501.60	2,247,529.65	0.00		2,247,529.65-
515200 OASDI EXPENSE		340,571.01	2,259,847.23	0.00		2,259,847.23-
515400 LIFE & ACCIDENT INS EXP		2,847.98	16,831.77	0.00		16,831.77-
515500 HEALTH INSURANCE EXPENSE		533,072.07	3,200,700.92	0.00		3,200,700.92-
516200 TUITION ASSISTANCE			2,916.25	0.00		2,916.25-
516400 UNEMPLOYM COMP INS EXP			6,957.23	0.00		6,957.23-
516500 WORKERS COMP PREMIUMS		6,568.44-	251,118.20	0.00		251,118.20-
<b>Major Account 510000 Total</b>	0.00	6,926,141.16	42,902,519.22	0.00	0.00	42,902,519.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		30,521.49	105,167.99	0.00		105,167.99-
521200 COM EXPENSE - VOICE/DATA		54,779.03	345,405.97	0.00		345,405.97-
521300 FREIGHT EXPENSE		1,716.91	18,864.83	0.00		18,864.83-
521400 DATA PROCESSING EXPENSE		28.94	34,673.30	0.00		34,673.30-
521500 PUBLICATION & PRINT EXP		104,735.30	637,148.53	0.00		637,148.53-
521900 AWARDS EXPENSE		1,606.94	33,226.31	0.00		33,226.31-
522100 DUES & SUBSCRIPTION EXP		28,194.24	234,410.45	0.00		234,410.45-
522200 CONFERENCE REGISTRATION		17,221.51	123,910.44	0.00		123,910.44-
522400 SUBSISTENCE		2,494.72	37,120.13	0.00		37,120.13-
522500 EMPLOYEE MOVING EXPENSE			46,605.75	0.00		46,605.75-
522600 JOB APPLICANT EXPENSE		3,694.20	11,992.74	0.00		11,992.74-
523100 UTILITIES EXPENSE		225,179.11	1,275,112.55	0.00		1,275,112.55-
523101 HEATING & COOLING SERVICE			727.17	0.00		727.17-
524600 RENT EXPENSE-BUILDINGS		7,700.95	78,211.71	0.00		78,211.71-
524700 RENT EXP-OTHER REAL PROP		1,550.00	6,125.00	0.00		6,125.00-
524900 RENT EXP-DEPR SURCHARGE			2,735.04	0.00		2,735.04-
525100 RENT EXP-OFFICE EQUIP		6,928.84	55,401.72	0.00		55,401.72-
525400 RENT EXP-COMM EQUIP		103.03	234.73	0.00		234.73-
525500 RENT EXP-OTHER PERS PROP		4,145.67	54,792.42	0.00		54,792.42-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		41,048.31	277,894.87	0.00		277,894.87-
527100 REP & MAINT-OFFICE EQUIP		6,655.74	75,283.14	0.00		75,283.14-
527200 REP & MAINT-MOTOR VEHICL		1,513.62	8,423.43	0.00		8,423.43-
527300 REP & MAINT-MEDICAL EQUI			469.43	0.00		469.43-
527400 REP & MAINT-DATA PROC		3,327.44	30,474.19	0.00		30,474.19-
527500 REP & MAINT-COMM EQUIP		68.00	1,343.86	0.00		1,343.86-
527600 REP & MAINT-HOUSE/INST E		338.00	915.14	0.00		915.14-
527700 REP & MAINT-PHOTO/MEDIA		50.00	50.00	0.00		50.00-
527800 REP & MAINT-OTHER PROPER		5,852.23	51,549.46	0.00		51,549.46-
527801 REP AG SHOP CONST EQUIP			770.50	0.00		770.50-
531100 OFFICE SUPPLIES EXPENSE		50,650.76	379,092.95	0.00		379,092.95-
533100 HOUSEHOLD & INSTIT EXP		19,461.07-	64,422.06	0.00		64,422.06-
533900 FOOD EXPENSE		52,044.17	184,580.00	0.00		184,580.00-
534500 AGRICULTURAL SUPPLIES EX		1,936.50	32,067.73	0.00		32,067.73-
534600 ED & RECREATIONAL SUP EX		40,285.22	359,515.91	0.00		359,515.91-
534700 ENG TECH & COMM SUP EXP		989.43	7,918.99	0.00		7,918.99-
534800 CONST & MAINT SUP EXP		39,739.23	253,194.73	0.00		253,194.73-
534900 MISCELLANEOUS SUP EXP		5,744.24	30,535.23	0.00		30,535.23-
534901 DATA PROCESSING SUPPLIES		80,440.15	1,182,760.60	0.00		1,182,760.60-
535100 MEDICAL SUPPLIES		260.30	4,095.90	0.00		4,095.90-
537100 LABORATORY SUP EXP		12,773.47	136,772.43	0.00		136,772.43-
538100 VEHICLE & EQUIP SUP EXP		3,947.82	36,265.69	0.00		36,265.69-
539951 PURCHASES FOR RESALE		352.75	3,516.85	0.00		3,516.85-
541500 LEGAL SERVICES EXPENSE			2,500.00	0.00		2,500.00-
541700 LEGAL RELATED EXPENSE			28,007.16	0.00		28,007.16-
542500 ENG & ARCH SERVICES		197.70	16,040.50	0.00		16,040.50-
543100 IT CONSULTING-APPLICATIONS		313.33	3,983.33	0.00		3,983.33-
543500 MGT CONSULTANT SERVICES			10,500.00	0.00		10,500.00-
545000 LABORATORY SERVICES			170.00	0.00		170.00-
547100 EDUCATIONAL SERVICES		31,275.00	87,492.96	0.00		87,492.96-
549200 JANITORIAL SERVICES		5,238.45	21,502.81	0.00		21,502.81-
554900 OTHER CONTRACTUAL SERVICES		52,877.04	454,046.12	0.00		454,046.12-
555200 SOFTWARE - NEW PURCHASES		98,074.76	160,781.93	0.00		160,781.93-
556100 INSURANCE EXPENSE		1.68	558,857.46	0.00		558,857.46-
559100 OTHER OPERATING EXP		26,960.22	333,172.74	0.00		333,172.74-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,034,095.37</b>	<b>7,900,834.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900,834.88-</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		24,655.99	199,790.33	0.00		199,790.33-
571103 BOARD & LODGING-FOREIGN			8,703.27	0.00		8,703.27-
571800 TAXABLE TRAVEL EXPENSES			900.00	0.00		900.00-
571900 MEALS-ONE DAY TRAVEL			4.78	0.00		4.78-
572100 COMMERCIAL TRANSPORTATIO		16,055.28	141,356.46	0.00		141,356.46-
572102 COMERCIAL FARES-OUT OF ST			3,928.34	0.00		3,928.34-
572103 COMERCIAL FARES-FOREIGN		264.70	11,313.49	0.00		11,313.49-
574500 PERSONAL VEHICLE MILEAGE		10,196.84	48,484.79	0.00		48,484.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,286.84	166,426.93	0.00		166,426.93-
575100 MISC TRAVEL EXPENSE		807.00	6,695.61	0.00		6,695.61-
575101 MISC TVL EXP-IN STATE			2.00	0.00		2.00-
575102 MISC TVL EXP-OUT OF STATE			10.71-	0.00		10.71
<b>Major Account 570000 Total</b>	0.00	70,266.65	587,595.29	0.00	0.00	587,595.29-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		252,603.06	1,744,900.13	0.00		1,744,900.13-
<b>Major Account 580000 Total</b>	0.00	252,603.06	1,744,900.13	0.00	0.00	1,744,900.13-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		26,450.00	800,063.60	0.00		800,063.60-
599100 OTHER GOVERNMENT AID		3,395.66-	841,557.90	0.00		841,557.90-
599102 NON-TAXABLE STIPENDS		2,250.00	11,961.70	0.00		11,961.70-
599104 STUDENT TUITION		282.00	201,047.85	0.00		201,047.85-
<b>Major Account 590000 Total</b>	0.00	25,586.34	1,854,631.05	0.00	0.00	1,854,631.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,308,692.58</b>	<b>54,990,480.57</b>	<b>0.00</b>	<b>0.00</b>	<b>54,990,480.57-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		4,990,126.01	27,921,594.23	0.00		27,921,594.23-
2 CASH FUNDS		2,622,767.40	21,618,437.87	0.00		21,618,437.87-
5 REVOLVING FUNDS		695,799.17	5,450,448.47	0.00		5,450,448.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,308,692.58</b>	<b>54,990,480.57</b>	<b>0.00</b>	<b>0.00</b>	<b>54,990,480.57-</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			8,811.60-	0.00		8,811.60
461500 OP GRANTS - STATE AGENCI			10,096.28-	0.00		10,096.28
461700 OP GRANTS - OTHER			615,409.50-	0.00		615,409.50
<b>Major Account 460000 Total</b>	0.00	0.00	634,317.38-	0.00	0.00	634,317.38
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,162,418.12	19,629,792.29-	0.00		19,629,792.29
471102 GEN FUND REMISSIONS-CASH		22,754.25	6,322,264.21	0.00		6,322,264.21-
471103 NON RESIDENT TUITION		4,532,738.75-	10,916,207.66-	0.00		10,916,207.66
471104 OFF-CAMPUS TUITION		199,070.71-	512,088.13-	0.00		512,088.13
471105 EMPLOYEE REMISSIONS		1,968.00	152,655.75	0.00		152,655.75-
471106 SPOUSE REMISSIONS		730.00	30,853.00	0.00		30,853.00-
471107 DEPENDENT REMISSIONS		2,204.00	206,686.00	0.00		206,686.00-
472100 SALE OF SUP & MAT		22,491.50-	148,703.75-	0.00		148,703.75
472200 REPROD & PUBLICATIONS		5,133.06-	26,870.03-	0.00		26,870.03
474100 GENERAL BUSINESS FEES		4,119.36-	27,704.49-	0.00		27,704.49
<b>Major Account 470000 Total</b>	0.00	426,520.99	24,548,907.39-	0.00	0.00	24,548,907.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74,986.85-	435,421.40-	0.00		435,421.40
483200 BUILDING & SPACE RENTAL			936.08-	0.00		936.08
483400 OTHER RENTAL REVENUE		1,300.00-	36,640.00-	0.00		36,640.00
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484102 RESTRICTED-PROF FEES		23,741.74-	61,320.46-	0.00		61,320.46
484105 INDIRECT COST-OTHER		110,292.79-	892,566.68-	0.00		892,566.68
484800 ROYALTY REVENUE			392.84-	0.00		392.84
484900 OTHER PRIVATE SOURCES		5,000.00-	10,050.00-	0.00		10,050.00
486100 LOAN INTEREST			104.42	0.00		104.42-
486300 CLEARING ACCOUNT		12,199.80-	37,652.10-	0.00		37,652.10
486301 SECURITY DEPOSITS		72.87	4,593.10	0.00		4,593.10-
486351 NSF ITEMS SUSPENSE		6,252.62	40,890.20	0.00		40,890.20-
486400 CASH OVER ADJUSTMENT			2.64-	0.00		2.64
486500 MISCELLANEOUS ADJUSTMENT			4,276.40-	0.00		4,276.40
<b>Major Account 480000 Total</b>	0.00	221,195.69-	1,433,720.88-	0.00	0.00	1,433,720.88

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			26,184.74-	0.00		26,184.74
493103 TRANS IN-CENTRAL ADMIN			224,858.00	0.00		224,858.00-
493200 OPERATING TRANSFERS OUT			27,228.24	0.00		27,228.24-
493206 TRANS OUT-DEF R&M FUND			862,776.00	0.00		862,776.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,088,677.50	0.00	0.00	1,088,677.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>205,325.30</u>	<u>25,528,268.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,528,268.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,691,219.78	18,045,579.46-	0.00		18,045,579.46
5 REVOLVING FUNDS		2,485,894.48-	7,482,688.69-	0.00		7,482,688.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>205,325.30</u>	<u>25,528,268.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,528,268.15</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		75,193.82	482,368.02	0.00		482,368.02-
511200 TEMPORARY SALARIES-WAGE		70,439.40	365,137.63	0.00		365,137.63-
<b>Personal Services Subtotal</b>	0.00	145,633.22	847,505.65	0.00	0.00	847,505.65-
515100 RETIREMENT PLANS EXPENSE		4,966.08	30,348.75	0.00		30,348.75-
515200 OASDI EXPENSE		4,590.77	32,685.46	0.00		32,685.46-
515400 LIFE & ACCIDENT INS EXP		47.62	294.87	0.00		294.87-
515500 HEALTH INSURANCE EXPENSE		6,358.04	37,803.03	0.00		37,803.03-
516500 WORKERS COMP PREMIUMS		657.81	3,924.48	0.00		3,924.48-
<b>Major Account 510000 Total</b>	0.00	162,253.54	952,562.24	0.00	0.00	952,562.24-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		73.88	824.17	0.00		824.17-
521200 COM EXPENSE - VOICE/DATA		1,260.88	8,939.99	0.00		8,939.99-
521300 FREIGHT EXPENSE			1,051.54	0.00		1,051.54-
521500 PUBLICATION & PRINT EXP		309.87	3,188.79	0.00		3,188.79-
522100 DUES & SUBSCRIPTION EXP		542.00	1,971.43	0.00		1,971.43-
522200 CONFERENCE REGISTRATION		1,111.89	6,348.89	0.00		6,348.89-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP		50.00	1,303.09	0.00		1,303.09-
527100 REP & MAINT-OFFICE EQUIP		49.58	609.55	0.00		609.55-
527200 REP & MAINT-MOTOR VEHICL			652.00	0.00		652.00-
527400 REP & MAINT-DATA PROC			520.00-	0.00		520.00
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		329.52	3,926.89	0.00		3,926.89-
533900 FOOD EXPENSE		1,619.57	2,775.37	0.00		2,775.37-
534600 ED & RECREATIONAL SUP EX		248.01	1,109.58	0.00		1,109.58-
534901 DATA PROCESSING SUPPLIES		194.96	16,368.57	0.00		16,368.57-
535100 MEDICAL SUPPLIES		57.96	240.91	0.00		240.91-
537100 LABORATORY SUP EXP		3,611.77	10,516.73	0.00		10,516.73-
538100 VEHICLE & EQUIP SUP EXP		164.94	2,095.92	0.00		2,095.92-
539100 INDIRECT COST ALLOWANCE		23,722.63	164,509.77	0.00		164,509.77-
547100 EDUCATIONAL SERVICES		623.20	1,303.20	0.00		1,303.20-
549200 JANITORIAL SERVICES		90.00	90.00	0.00		90.00-

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Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,172.70	7,871.96	0.00		7,871.96-
554902 CONTRACTED SVCS - SCHLRLY PUB		90.00	90.00	0.00		90.00-
554903 CONTRACTED SVCS - SUB CONTRACT		45,666.13	192,664.33	0.00		192,664.33-
<b>Major Account 520000 Total</b>	0.00	80,989.49	428,332.68	0.00	0.00	428,332.68-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,572.44	15,707.73	0.00		15,707.73-
571103 BOARD & LODGING-FOREIGN			3.42	0.00		3.42-
572100 COMMERCIAL TRANSPORTATIO		998.78	11,066.51	0.00		11,066.51-
574500 PERSONAL VEHICLE MILEAGE			57.18	0.00		57.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,220.11	0.00		2,220.11-
575100 MISC TRAVEL EXPENSE		47.31	1,657.31	0.00		1,657.31-
<b>Major Account 570000 Total</b>	0.00	3,618.53	30,712.26	0.00	0.00	30,712.26-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00	3,000.00	0.00		3,000.00-
599100 OTHER GOVERNMENT AID		125.00-	74,113.63-	0.00		74,113.63
599102 NON-TAXABLE STIPENDS		55,027.90	3,479,483.05	0.00		3,479,483.05-
599104 STUDENT TUITION			12,004.50	0.00		12,004.50-
<b>Major Account 590000 Total</b>	0.00	57,902.90	3,420,373.92	0.00	0.00	3,420,373.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>304,764.46</b>	<b>4,831,981.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,831,981.10-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		304,764.46	4,831,981.10	0.00		4,831,981.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>304,764.46</b>	<b>4,831,981.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,831,981.10-</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		66,945.68	502,167.58	0.00		502,167.58-
511200 TEMPORARY SALARIES-WAGE		31,302.72	226,292.25	0.00		226,292.25-
<b>Personal Services Subtotal</b>	0.00	98,248.40	728,459.83	0.00	0.00	728,459.83-
515100 RETIREMENT PLANS EXPENSE		4,075.67	35,283.38	0.00		35,283.38-
515200 OASDI EXPENSE		4,948.71	42,758.55	0.00		42,758.55-
515400 LIFE & ACCIDENT INS EXP		36.28	258.86	0.00		258.86-
515500 HEALTH INSURANCE EXPENSE		4,794.94	30,005.83	0.00		30,005.83-
516500 WORKERS COMP PREMIUMS		740.82	4,794.52	0.00		4,794.52-
<b>Major Account 510000 Total</b>	0.00	112,844.82	841,560.97	0.00	0.00	841,560.97-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		89.76	1,237.82	0.00		1,237.82-
521200 COM EXPENSE - VOICE/DATA		693.12	7,291.08	0.00		7,291.08-
521300 FREIGHT EXPENSE			297.48	0.00		297.48-
521500 PUBLICATION & PRINT EXP		3,312.75	9,583.43	0.00		9,583.43-
521900 AWARDS EXPENSE			85.00	0.00		85.00-
522100 DUES & SUBSCRIPTION EXP		24,799.59	32,100.54	0.00		32,100.54-
522200 CONFERENCE REGISTRATION		2,292.00	12,478.07	0.00		12,478.07-
522400 SUBSISTENCE			434.36	0.00		434.36-
523100 UTILITIES EXPENSE		166.53	415.02	0.00		415.02-
524600 RENT EXPENSE-BUILDINGS		7,300.00	27,605.00	0.00		27,605.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP		643.82	7,529.32	0.00		7,529.32-
527100 REP & MAINT-OFFICE EQUIP		6.32	106.12	0.00		106.12-
531100 OFFICE SUPPLIES EXPENSE		1,045.19	11,451.23	0.00		11,451.23-
533100 HOUSEHOLD & INSTIT EXP			18.29	0.00		18.29-
533900 FOOD EXPENSE		1,331.15	19,097.45	0.00		19,097.45-
534600 ED & RECREATIONAL SUP EX		676.54	15,956.87	0.00		15,956.87-
534901 DATA PROCESSING SUPPLIES		8,019.49	81,978.43	0.00		81,978.43-
535100 MEDICAL SUPPLIES		231.38	376.87	0.00		376.87-
537100 LABORATORY SUP EXP		1,237.88	6,978.67	0.00		6,978.67-
538100 VEHICLE & EQUIP SUP EXP		399.79	5,339.80	0.00		5,339.80-
539100 INDIRECT COST ALLOWANCE		42,019.52	343,265.30	0.00		343,265.30-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			250.00	0.00		250.00-
545000 LABORATORY SERVICES			1,300.00	0.00		1,300.00-
554900 OTHER CONTRACTUAL SERVICES		8,643.06	62,871.56	0.00		62,871.56-
554903 CONTRACTED SVCS - SUB CONTRACT			131,925.69	0.00		131,925.69-
555200 SOFTWARE - NEW PURCHASES		9,750.00	18,870.00	0.00		18,870.00-
559100 OTHER OPERATING EXP		3,952.84-	24,791.20-	0.00		24,791.20
<b>Major Account 520000 Total</b>	0.00	108,705.05	774,252.20	0.00	0.00	774,252.20-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,723.70	32,545.40	0.00		32,545.40-
571103 BOARD & LODGING-FOREIGN			141.12	0.00		141.12-
571900 MEALS-ONE DAY TRAVEL			6.42	0.00		6.42-
572100 COMMERCIAL TRANSPORTATIO		11,908.55	60,743.63	0.00		60,743.63-
572103 COMERCIAL FARES-FOREIGN		4,862.00	4,749.00	0.00		4,749.00-
574500 PERSONAL VEHICLE MILEAGE		1,372.83	7,990.38	0.00		7,990.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,383.56	142,473.19	0.00		142,473.19-
575100 MISC TRAVEL EXPENSE		1,017.00	3,932.94	0.00		3,932.94-
575103 MISC TVL EXP-FOREIGN		99.84	1,854.06	0.00		1,854.06-
<b>Major Account 570000 Total</b>	0.00	34,367.48	254,436.14	0.00	0.00	254,436.14-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			9,453.50	0.00		9,453.50-
<b>Major Account 580000 Total</b>	0.00	0.00	9,453.50	0.00	0.00	9,453.50-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		12,783.79	143,214.39	0.00		143,214.39-
599104 STUDENT TUITION		1,834.89	152,112.09	0.00		152,112.09-
<b>Major Account 590000 Total</b>	0.00	14,618.68	295,326.48	0.00	0.00	295,326.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>270,536.03</b>	<b>2,175,029.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175,029.29-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		270,536.03	2,175,029.29	0.00		2,175,029.29-
<b>BUDGETED EXPENDITURES TOTAL</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	270,536.03	2,175,029.29	0.00	0.00	2,175,029.29-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		236,037.91-	3,126,922.65-	0.00		3,126,922.65
<b>Major Account 460000 Total</b>	0.00	236,037.91-	3,126,922.65-	0.00	0.00	3,126,922.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,491.37-	29,936.36	0.00		29,936.36-
484900 OTHER PRIVATE SOURCES			30,000.00	0.00		30,000.00-
<b>Major Account 480000 Total</b>	0.00	12,491.37-	59,936.36	0.00	0.00	59,936.36-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			4,809.42	0.00		4,809.42-
<b>Major Account 490000 Total</b>	0.00	0.00	4,809.42	0.00	0.00	4,809.42-
<b>BUDGETED REVENUE TOTAL</b>	0.00	248,529.28-	3,062,176.87-	0.00	0.00	3,062,176.87
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		248,529.28-	3,062,176.87-	0.00		3,062,176.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	248,529.28-	3,062,176.87-	0.00	0.00	3,062,176.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		212,437.55	1,415,320.24	0.00		1,415,320.24-
511200 TEMPORARY SALARIES-WAGE		72,501.50	457,977.25	0.00		457,977.25-
511300 OVERTIME PAYMENTS			940.77	0.00		940.77-
<b>Personal Services Subtotal</b>	0.00	284,939.05	1,874,238.26	0.00	0.00	1,874,238.26-
515100 RETIREMENT PLANS EXPENSE		10,311.67	69,077.57	0.00		69,077.57-
515200 OASDI EXPENSE		9,757.85	86,634.63	0.00		86,634.63-
515400 LIFE & ACCIDENT INS EXP		91.37	586.93	0.00		586.93-
515500 HEALTH INSURANCE EXPENSE		17,292.09	109,894.26	0.00		109,894.26-
516500 WORKERS COMP PREMIUMS		1,333.91	10,005.80	0.00		10,005.80-
<b>Major Account 510000 Total</b>	0.00	323,725.94	2,150,437.45	0.00	0.00	2,150,437.45-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		893.65	5,532.30	0.00		5,532.30-
521200 COM EXPENSE - VOICE/DATA		1,018.13	6,493.84	0.00		6,493.84-
521300 FREIGHT EXPENSE		6.30	232.83	0.00		232.83-
521500 PUBLICATION & PRINT EXP		3,406.06	66,307.33	0.00		66,307.33-
521900 AWARDS EXPENSE			2,115.16	0.00		2,115.16-
522000 1099 AWARDS			1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXP		1,803.00	22,693.29	0.00		22,693.29-
522200 CONFERENCE REGISTRATION		3,279.90	23,955.03	0.00		23,955.03-
522400 SUBSISTENCE		3,100.17	6,037.83	0.00		6,037.83-
522600 JOB APPLICANT EXPENSE		192.46	192.46	0.00		192.46-
523100 UTILITIES EXPENSE			2,620.54	0.00		2,620.54-
524700 RENT EXP-OTHER REAL PROP		1,250.00	20,866.72	0.00		20,866.72-
525400 RENT EXP-COMM EQUIP		2,250.00	13,816.00	0.00		13,816.00-
525500 RENT EXP-OTHER PERS PROP		699.91	7,986.12	0.00		7,986.12-
526100 REP & MAINT-REAL PROPERT			245.00	0.00		245.00-
527100 REP & MAINT-OFFICE EQUIP		26.63-	1,470.25	0.00		1,470.25-
527800 REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		5,959.36	33,200.58	0.00		33,200.58-
533100 HOUSEHOLD & INSTIT EXP		79.08	433.30	0.00		433.30-
533900 FOOD EXPENSE		3,335.27	67,630.99	0.00		67,630.99-
534500 AGRICULTURAL SUPPLIES EX			281.70-	0.00		281.70

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,890.36	62,700.61	0.00		62,700.61-
534700 ENG TECH & COMM SUP EXP		207.01	688.68	0.00		688.68-
534800 CONST & MAINT SUP EXP		27.16	3,558.54	0.00		3,558.54-
534900 MISCELLANEOUS SUP EXP		1,945.04	3,697.38	0.00		3,697.38-
534901 DATA PROCESSING SUPPLIES		328.72	104,940.81	0.00		104,940.81-
535100 MEDICAL SUPPLIES			699.55	0.00		699.55-
537100 LABORATORY SUP EXP		2,435.99	93,897.16	0.00		93,897.16-
538100 VEHICLE & EQUIP SUP EXP		55.38	1,397.33	0.00		1,397.33-
539100 INDIRECT COST ALLOWANCE		35,371.81	257,908.67	0.00		257,908.67-
539951 PURCHASES FOR RESALE			150.96	0.00		150.96-
541100 ACCTG & AUDITING SERVICES		1,800.00	1,800.00	0.00		1,800.00-
543100 IT CONSULTING-APPLICATIONS		4,000.00	12,575.00	0.00		12,575.00-
545000 LABORATORY SERVICES		120.50	210.50	0.00		210.50-
547100 EDUCATIONAL SERVICES		3,775.00	14,220.00	0.00		14,220.00-
549200 JANITORIAL SERVICES		80.00	140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICES		8,194.14	82,225.33	0.00		82,225.33-
554903 CONTRACTED SVCS - SUB CONTRACT		20,951.38	94,084.08	0.00		94,084.08-
555200 SOFTWARE - NEW PURCHASES		82.76-	667.24	0.00		667.24-
559100 OTHER OPERATING EXP		843.68	7,424.55	0.00		7,424.55-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>122,190.07</b>	<b>1,025,594.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,594.26-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,040.59	30,807.43	0.00		30,807.43-
571900 MEALS-ONE DAY TRAVEL			69.87	0.00		69.87-
572100 COMMERCIAL TRANSPORTATIO		3,586.17	29,046.27	0.00		29,046.27-
572102 COMERCIAL FARES-OUT OF ST			144.60	0.00		144.60-
573100 STATE-OWNED TRANPORTAION			428.00	0.00		428.00-
574500 PERSONAL VEHICLE MILEAGE		2,797.10	13,724.48	0.00		13,724.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,232.41	29,407.46	0.00		29,407.46-
575100 MISC TRAVEL EXPENSE		2.00	1,596.95	0.00		1,596.95-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>8,658.27</b>	<b>105,225.06</b>	<b>0.00</b>	<b>0.00</b>	<b>105,225.06-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		743.10-	5,560.16	0.00		5,560.16-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>743.10-</b>	<b>5,560.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.16-</b>
<b>590000 GOVERNMENT AID</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		459,527.82	20,878,904.30	0.00		20,878,904.30-
599104 STUDENT TUITION		7,743.25	39,158.03	0.00		39,158.03-
<b>Major Account 590000 Total</b>	0.00	467,271.07	20,918,062.33	0.00	0.00	20,918,062.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>921,102.25</b>	<b>24,204,879.26</b>	<b>0.00</b>	<b>0.00</b>	<b>24,204,879.26-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		921,102.25	24,204,879.26	0.00		24,204,879.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>921,102.25</b>	<b>24,204,879.26</b>	<b>0.00</b>	<b>0.00</b>	<b>24,204,879.26-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			36,461.00-	0.00		36,461.00
<b>Major Account 460000 Total</b>	0.00	0.00	36,461.00-	0.00	0.00	36,461.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,913.84-	67,605.63-	0.00		67,605.63
471101 PROF & TECH GRNT/CONT-ITD			1,022.55-	0.00		1,022.55
471108 MED/VOC SERV-STATE AG		270,513.07-	1,154,856.84-	0.00		1,154,856.84
472100 SALE OF SUP & MAT		14,880.42-	17,190.02-	0.00		17,190.02
474100 GENERAL BUSINESS FEES		601.19-	1,952.05-	0.00		1,952.05
<b>Major Account 470000 Total</b>	0.00	288,908.52-	1,242,627.09-	0.00	0.00	1,242,627.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		888.94-	134,475.95-	0.00		134,475.95
483200 BUILDING & SPACE RENTAL		295.00-	2,670.00-	0.00		2,670.00
484100 OPERATING DONATIONS & CO			9,000.00-	0.00		9,000.00
484101 RESTRICTED-DONATIONS		267,854.58-	2,395,271.99-	0.00		2,395,271.99
484104 INDIRECT COST-LOCAL		21,595.00-	121,791.62-	0.00		121,791.62
484106 INDIRECT COST-PRIVATE		159,894.12-	1,230,613.63-	0.00		1,230,613.63
484900 OTHER PRIVATE SOURCES		14,497,310.31-	31,862,436.15-	0.00		31,862,436.15

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486100 LOAN INTEREST		144,747.88-	857,198.54-	0.00		857,198.54
486300 CLEARING ACCOUNT		2,334.14-	14,444.40	0.00		14,444.40-
<b>Major Account 480000 Total</b>	0.00	15,094,919.97-	36,599,013.48-	0.00	0.00	36,599,013.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		22,603.81-	43,262.99-	0.00		43,262.99
493200 OPERATING TRANSFERS OUT		22,603.81	56,439.27	0.00		56,439.27-
<b>Major Account 490000 Total</b>	0.00	0.00	13,176.28	0.00	0.00	13,176.28-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,383,828.49-</u>	<u>37,864,925.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,864,925.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		15,383,828.49-	37,864,925.29-	0.00		37,864,925.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,383,828.49-</u>	<u>37,864,925.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,864,925.29</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		502,915.83	2,710,350.76	0.00		2,710,350.76-
511200 TEMPORARY SALARIES-WAGE		118,010.50	729,711.40	0.00		729,711.40-
511300 OVERTIME PAYMENTS		5,772.15	46,154.14	0.00		46,154.14-
<b>Personal Services Subtotal</b>	0.00	626,698.48	3,486,216.30	0.00	0.00	3,486,216.30-
515100 RETIREMENT PLANS EXPENSE		30,656.74	186,023.89	0.00		186,023.89-
515200 OASDI EXPENSE		37,663.41	222,038.69	0.00		222,038.69-
515400 LIFE & ACCIDENT INS EXP		359.78	2,233.77	0.00		2,233.77-
515500 HEALTH INSURANCE EXPENSE		62,386.33	349,584.54	0.00		349,584.54-
516400 UNEMPLOYM COMP INS EXP			1,098.00	0.00		1,098.00-
516500 WORKERS COMP PREMIUMS		3,850.60	23,102.44	0.00		23,102.44-
<b>Major Account 510000 Total</b>	0.00	761,615.34	4,270,297.63	0.00	0.00	4,270,297.63-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15,964.44	100,203.62	0.00		100,203.62-
521200 COM EXPENSE - VOICE/DATA		35,528.72	229,115.74	0.00		229,115.74-
521300 FREIGHT EXPENSE		2,004.16	9,110.19	0.00		9,110.19-
521400 DATA PROCESSING EXPENSE		100.00	621.67	0.00		621.67-
521500 PUBLICATION & PRINT EXP		30,922.96	126,136.54	0.00		126,136.54-
521900 AWARDS EXPENSE		1,842.50	8,743.23	0.00		8,743.23-
522100 DUES & SUBSCRIPTION EXP		5,205.66	62,487.87	0.00		62,487.87-
522200 CONFERENCE REGISTRATION		3,837.85	7,762.85	0.00		7,762.85-
522400 SUBSISTENCE		128,620.29	367,963.78	0.00		367,963.78-
522600 JOB APPLICANT EXPENSE			270.00	0.00		270.00-
523100 UTILITIES EXPENSE		8,033.61	40,162.86	0.00		40,162.86-
524100 RENT EXPENSE-LAND		15,110.20	15,110.20	0.00		15,110.20-
524600 RENT EXPENSE-BUILDINGS		74,489.17	142,527.91	0.00		142,527.91-
524700 RENT EXP-OTHER REAL PROP			195.00	0.00		195.00-
525100 RENT EXP-OFFICE EQUIP		290.80	1,696.60	0.00		1,696.60-
525500 RENT EXP-OTHER PERS PROP		5,542.56	35,295.16	0.00		35,295.16-
525502 FILM & PROGRAM RENTAL			22.95	0.00		22.95-
526100 REP & MAINT-REAL PROPERT		5,698.49	134,041.69	0.00		134,041.69-
527100 REP & MAINT-OFFICE EQUIP		857.86	8,292.19	0.00		8,292.19-
527200 REP & MAINT-MOTOR VEHICL		53.17	7,500.41	0.00		7,500.41-

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527300 REP & MAINT-MEDICAL EQUI			3,036.00	0.00		3,036.00-
527400 REP & MAINT-DATA PROC		2,020.60	604.20	0.00		604.20-
527500 REP & MAINT-COMM EQUIP		957.00	63,030.57	0.00		63,030.57-
527600 REP & MAINT-HOUSE/INST E		524.60	4,495.86	0.00		4,495.86-
527800 REP & MAINT-OTHER PROPER		1,343.40	18,748.68	0.00		18,748.68-
527801 REP AG SHOP CONST EQUIP			338.00	0.00		338.00-
531100 OFFICE SUPPLIES EXPENSE		10,556.89	47,525.95	0.00		47,525.95-
533100 HOUSEHOLD & INSTIT EXP		9,131.11	71,230.89	0.00		71,230.89-
533900 FOOD EXPENSE		18,694.51	108,370.31	0.00		108,370.31-
534600 ED & RECREATIONAL SUP EX		47,113.65	379,665.83	0.00		379,665.83-
534700 ENG TECH & COMM SUP EXP		19.00	5,651.23	0.00		5,651.23-
534800 CONST & MAINT SUP EXP		7,220.67	8,648.87	0.00		8,648.87-
534900 MISCELLANEOUS SUP EXP		7,067.23	29,758.38	0.00		29,758.38-
534901 DATA PROCESSING SUPPLIES		29,208.66	59,886.67	0.00		59,886.67-
535100 MEDICAL SUPPLIES		5,758.57	20,979.12	0.00		20,979.12-
537100 LABORATORY SUP EXP			750.00	0.00		750.00-
538100 VEHICLE & EQUIP SUP EXP		7,290.73	51,525.03	0.00		51,525.03-
539951 PURCHASES FOR RESALE		432,044.92	4,054,857.13	0.00		4,054,857.13-
542500 ENG & ARCH SERVICES			955.00	0.00		955.00-
543100 IT CONSULTING-APPLICATIONS			840.00	0.00		840.00-
545000 LABORATORY SERVICES		280.00	4,897.98	0.00		4,897.98-
547100 EDUCATIONAL SERVICES			3,557.41-	0.00		3,557.41
549200 JANITORIAL SERVICES		8,108.88	36,984.41	0.00		36,984.41-
554900 OTHER CONTRACTUAL SERVICES		237,212.38	815,074.70	0.00		815,074.70-
555200 SOFTWARE - NEW PURCHASES		69,241.00	136,791.44	0.00		136,791.44-
556100 INSURANCE EXPENSE		707.00-	106,769.45	0.00		106,769.45-
559100 OTHER OPERATING EXP		18,890.06	482,257.78	0.00		482,257.78-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,246,079.30</b>	<b>7,807,376.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7,807,376.53-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,540.46	40,851.59	0.00		40,851.59-
571800 TAXABLE TRAVEL EXPENSES			5.66	0.00		5.66-
571900 MEALS-ONE DAY TRAVEL			66.05	0.00		66.05-
572100 COMMERCIAL TRANSPORTATIO		21,102.36	45,313.05	0.00		45,313.05-
572102 COMERCIAL FARES-OUT OF ST			2,320.00	0.00		2,320.00-
572103 COMERCIAL FARES-FOREIGN		13.20	1,239.60	0.00		1,239.60-
574500 PERSONAL VEHICLE MILEAGE		135.28	487.29	0.00		487.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,833.85	15,532.64	0.00		15,532.64-

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575100 MISC TRAVEL EXPENSE		625.40	3,564.79	0.00		3,564.79-
<b>Major Account 570000 Total</b>	0.00	41,250.55	109,380.67	0.00	0.00	109,380.67-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			688,937.95	0.00		688,937.95-
588004 EQUIPMENT		22,072.98	43,355.59	0.00		43,355.59-
<b>Major Account 580000 Total</b>	0.00	22,072.98	732,293.54	0.00	0.00	732,293.54-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		62,199.73	267,373.61	0.00		267,373.61-
599104 STUDENT TUITION			67,592.05-	0.00		67,592.05
<b>Major Account 590000 Total</b>	0.00	62,199.73	199,781.56	0.00	0.00	199,781.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,133,217.90</u>	<u>13,119,129.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,119,129.93-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		<u>2,133,217.90</u>	<u>13,119,129.93</u>	<u>0.00</u>		<u>13,119,129.93-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,133,217.90</u>	<u>13,119,129.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,119,129.93-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			5,617.71	0.00		5,617.71-
461500 OP GRANTS - STATE AGENCI		5,471.65-	34,344.75-	0.00		34,344.75
<b>Major Account 460000 Total</b>	0.00	5,471.65-	28,727.04-	0.00	0.00	28,727.04
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,341,303.41-	5,738,260.96-	0.00		5,738,260.96
472100 SALE OF SUP & MAT		423,996.55-	5,534,455.16-	0.00		5,534,455.16
472200 REPROD & PUBLICATIONS		1,000.00-	27,640.60-	0.00		27,640.60
474100 GENERAL BUSINESS FEES		147,412.71-	557,414.59-	0.00		557,414.59
476100 OTHER LIC PERM & FEES		28,250.96-	888,747.49-	0.00		888,747.49



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<b>Major Account 470000 Total</b>	0.00	2,941,963.63-	12,746,518.80-	0.00	0.00	12,746,518.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,008.06-	156,177.04-	0.00		156,177.04
482100 LAND USE REVENUE		48,755.00-	48,855.00-	0.00		48,855.00
483200 BUILDING & SPACE RENTAL		8,972.34-	43,585.08-	0.00		43,585.08
483300 EQUIPMENT LEASE OR RENTA		2,470.35-	10,041.87-	0.00		10,041.87
483400 OTHER RENTAL REVENUE		708.25-	13,776.73-	0.00		13,776.73
484100 OPERATING DONATIONS & CO		19,214.40-	19,214.40-	0.00		19,214.40
484101 RESTRICTED-DONATIONS		9,500.00-	214,600.00-	0.00		214,600.00
484105 INDIRECT COST-OTHER		692.01-	25,646.97-	0.00		25,646.97
484106 INDIRECT COST-PRIVATE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES		710.83-	1,947.05-	0.00		1,947.05
484800 ROYALTY REVENUE		770.31	8,301.36-	0.00		8,301.36
484900 OTHER PRIVATE SOURCES			49,276.00-	0.00		49,276.00
486301 SECURITY DEPOSITS		10,739.50-	25,610.50-	0.00		25,610.50
486400 CASH OVER ADJUSTMENT		107.66	966.37	0.00		966.37-
<b>Major Account 480000 Total</b>	0.00	123,892.77-	616,165.63-	0.00	0.00	616,165.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		17,172.00-	89,483.66-	0.00		89,483.66
493200 OPERATING TRANSFERS OUT		17,172.00	70,454.46	0.00		70,454.46-
<b>Major Account 490000 Total</b>	0.00	0.00	19,029.20-	0.00	0.00	19,029.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,071,328.05-</u>	<u>13,410,440.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,410,440.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>3,071,328.05-</u>	<u>13,410,440.67-</u>	<u>0.00</u>		<u>13,410,440.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,071,328.05-</u>	<u>13,410,440.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,410,440.67</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		3,200.00	3,200.00	0.00		3,200.00-
521300 FREIGHT EXPENSE			112.50	0.00		112.50-
526100 REP & MAINT-REAL PROPERT		28,383.71	193,153.20	0.00		193,153.20-
527600 REP & MAINT-HOUSE/INST E			16,823.68	0.00		16,823.68-
527800 REP & MAINT-OTHER PROPER			370.00	0.00		370.00-
533100 HOUSEHOLD & INSTIT EXP		6,831.28	261,600.17	0.00		261,600.17-
534600 ED & RECREATIONAL SUP EX			7,653.00	0.00		7,653.00-
534800 CONST & MAINT SUP EXP		3,380.00	318,810.83	0.00		318,810.83-
534901 DATA PROCESSING SUPPLIES		528.00	22,346.35-	0.00		22,346.35
541600 GROSS PROCEEDS LEGAL EXP		2,133.70	2,133.70	0.00		2,133.70-
541700 LEGAL RELATED EXPENSE			13,378.71	0.00		13,378.71-
554900 OTHER CONTRACTUAL SERVICES			46,981.85	0.00		46,981.85-
555200 SOFTWARE - NEW PURCHASES			4,468.06	0.00		4,468.06-
<b>Major Account 520000 Total</b>	0.00	44,456.69	846,339.35	0.00	0.00	846,339.35-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			1,690.40	0.00		1,690.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,419.80	0.00		1,419.80-
575100 MISC TRAVEL EXPENSE			10,000.00-	0.00		10,000.00
<b>Major Account 570000 Total</b>	0.00	0.00	6,889.80-	0.00	0.00	6,889.80
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			7,225.80	0.00		7,225.80-
588003 BUILDINGS		37,613.56	953,041.60	0.00		953,041.60-
588004 EQUIPMENT		1,766.21	65,307.88	0.00		65,307.88-
<b>Major Account 580000 Total</b>	0.00	39,379.77	1,025,575.28	0.00	0.00	1,025,575.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	83,836.46	1,865,024.83	0.00	0.00	1,865,024.83-

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		83,836.46	1,865,024.83	0.00		1,865,024.83-
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	83,836.46	1,865,024.83	0.00	0.00	1,865,024.83-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		579,654.44-	1,751,942.54-	0.00		1,751,942.54
493100 OPERATING TRANSFERS IN			34,189.00-	0.00		34,189.00
493200 OPERATING TRANSFERS OUT			34,189.00	0.00		34,189.00-
<b>Major Account 490000 Total</b>	0.00	579,654.44-	1,751,942.54-	0.00	0.00	1,751,942.54
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	579,654.44-	1,776,942.54-	0.00	0.00	1,776,942.54
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		579,654.44-	1,776,942.54-	0.00		1,776,942.54
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	579,654.44-	1,776,942.54-	0.00	0.00	1,776,942.54

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		31,391.11	523,594.82	0.00		523,594.82-
527400 REP & MAINT-DATA PROC			5,679.03	0.00		5,679.03-
527800 REP & MAINT-OTHER PROPER			4,869.22	0.00		4,869.22-
533100 HOUSEHOLD & INSTIT EXP		1,867.27	99,101.90	0.00		99,101.90-
534600 ED & RECREATIONAL SUP EX			44,227.21	0.00		44,227.21-
534901 DATA PROCESSING SUPPLIES			4,588.00	0.00		4,588.00-
<b>Major Account 520000 Total</b>	0.00	33,258.38	682,060.18	0.00	0.00	682,060.18-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,056.00	0.00		1,056.00-
588004 EQUIPMENT			391,416.00	0.00		391,416.00-
<b>Major Account 580000 Total</b>	0.00	0.00	392,472.00	0.00	0.00	392,472.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33,258.38</b>	<b>1,074,532.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,532.18-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33,258.38	1,074,532.18	0.00		1,074,532.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33,258.38</b>	<b>1,074,532.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,532.18-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		201,418.24-	959,686.58-	0.00		959,686.58
<b>Major Account 490000 Total</b>	0.00	201,418.24-	959,686.58-	0.00	0.00	959,686.58
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>201,418.24-</b>	<b>959,686.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>959,686.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		201,418.24-	959,686.58-	0.00		959,686.58

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	201,418.24-	959,686.58-	0.00	0.00	959,686.58

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			59.42	0.00		59.42-
531100 OFFICE SUPPLIES EXPENSE		144.80	1,543.96	0.00		1,543.96-
<b>Major Account 520000 Total</b>	0.00	144.80	1,603.38	0.00	0.00	1,603.38-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,530.00	1,530.00	0.00		1,530.00-
<b>Major Account 580000 Total</b>	0.00	1,530.00	1,530.00	0.00	0.00	1,530.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,674.80</u>	<u>3,133.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,133.38-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,674.80	3,133.38	0.00		3,133.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,674.80</u>	<u>3,133.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,133.38-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			5,350,000.00	0.00		5,350,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,350,000.00	0.00	0.00	5,350,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			2,600,000.00	0.00		2,600,000.00-
33 STATE BUILDING FUND			2,750,000.00	0.00		2,750,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		198.04-	3,475.23-	0.00		3,475.23
<b>Major Account 480000 Total</b>	0.00	198.04-	3,475.23-	0.00	0.00	3,475.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			3,400,000.00-	0.00		3,400,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>198.04-</u>	<u>3,403,475.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,403,475.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		198.04-	3,403,475.23-	0.00		3,403,475.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>198.04-</u>	<u>3,403,475.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,403,475.23</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,481.25	3,481.25	0.00		3,481.25-
<b>Major Account 580000 Total</b>	0.00	3,481.25	3,481.25	0.00	0.00	3,481.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,481.25</u>	<u>3,481.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,481.25-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>3,481.25</u>	<u>3,481.25</u>	<u>0.00</u>		<u>3,481.25-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,481.25</u>	<u>3,481.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,481.25-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP		100.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		38.88	38.88	0.00		38.88-
554900 OTHER CONTRACTUAL SERVICES			1,503.40	0.00		1,503.40-
<b>Major Account 520000 Total</b>	0.00	138.88	1,642.28	0.00	0.00	1,642.28-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			10.40	0.00		10.40-
<b>Major Account 570000 Total</b>	0.00	0.00	10.40	0.00	0.00	10.40-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		42,126.63	42,126.63	0.00		42,126.63-
<b>Major Account 580000 Total</b>	0.00	42,126.63	42,126.63	0.00	0.00	42,126.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	42,265.51	43,779.31	0.00	0.00	43,779.31-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		42,265.51	43,779.31	0.00		43,779.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	42,265.51	43,779.31	0.00	0.00	43,779.31-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			36,768.60	0.00		36,768.60-
533100 HOUSEHOLD & INSTIT EXP			33,854.01	0.00		33,854.01-
534600 ED & RECREATIONAL SUP EX			89,119.36	0.00		89,119.36-
534800 CONST & MAINT SUP EXP			915.19	0.00		915.19-
534901 DATA PROCESSING SUPPLIES		444.81	444.81	0.00		444.81-
537100 LABORATORY SUP EXP		26,730.34	30,599.44	0.00		30,599.44-
542500 ENG & ARCH SERVICES		270.00	270.00	0.00		270.00-
549200 JANITORIAL SERVICES			596.00	0.00		596.00-
<b>Major Account 520000 Total</b>	0.00	27,445.15	192,567.41	0.00	0.00	192,567.41-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		12,753.95	889,909.41	0.00		889,909.41-
588004 EQUIPMENT		10,020.00	228,401.22	0.00		228,401.22-
<b>Major Account 580000 Total</b>	0.00	22,773.95	1,118,310.63	0.00	0.00	1,118,310.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,219.10</b>	<b>1,310,878.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310,878.04-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		50,219.10	113,881.86	0.00		113,881.86-
4 FEDERAL FUNDS			1,196,996.18	0.00		1,196,996.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,219.10</b>	<b>1,310,878.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310,878.04-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23.43	16,933.84	0.00		16,933.84-
<b>Major Account 480000 Total</b>	0.00	23.43	16,933.84	0.00	0.00	16,933.84-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23.43</b>	<b>16,933.84</b>	<b>0.00</b>	<b>0.00</b>	<b>16,933.84-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		23.43	16,933.84	0.00		16,933.84-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23.43</b>	<b>16,933.84</b>	<b>0.00</b>	<b>0.00</b>	<b>16,933.84-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS			445.00	0.00		445.00-
526100 REP & MAINT-REAL PROPERT		709.05	4,446.15	0.00		4,446.15-
533100 HOUSEHOLD & INSTIT EXP			4,824.66	0.00		4,824.66-
534800 CONST & MAINT SUP EXP		2,318.71	2,423.21	0.00		2,423.21-
542500 ENG & ARCH SERVICES			675.00	0.00		675.00-
559100 OTHER OPERATING EXP			269,712.30-	0.00		269,712.30
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,027.76</b>	<b>256,898.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>256,898.28</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		23,481.26	774,967.32	0.00		774,967.32-
588004 EQUIPMENT			1,801.99	0.00		1,801.99-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>23,481.26</b>	<b>776,769.31</b>	<b>0.00</b>	<b>0.00</b>	<b>776,769.31-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,509.02</b>	<b>519,871.03</b>	<b>0.00</b>	<b>0.00</b>	<b>519,871.03-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		26,509.02	519,871.03	0.00		519,871.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,509.02</b>	<b>519,871.03</b>	<b>0.00</b>	<b>0.00</b>	<b>519,871.03-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		351,979.56-	504,839.23-	0.00		504,839.23
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>351,979.56-</b>	<b>504,839.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>504,839.23</b>

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Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	351,979.56-	504,839.23-	0.00	0.00	504,839.23
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		351,979.56-	504,839.23-	0.00		504,839.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	351,979.56-	504,839.23-	0.00	0.00	504,839.23

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS			8,125.00	0.00		8,125.00-
<b>Major Account 520000 Total</b>	0.00	0.00	8,125.00	0.00	0.00	8,125.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			102,679.90	0.00		102,679.90-
<b>Major Account 580000 Total</b>	0.00	0.00	102,679.90	0.00	0.00	102,679.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>110,804.90</u>	<u>0.00</u>	<u>0.00</u>	<u>110,804.90-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			110,804.90	0.00		110,804.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>110,804.90</u>	<u>0.00</u>	<u>0.00</u>	<u>110,804.90-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		273.00	111,623.65-	0.00		111,623.65
<b>Major Account 490000 Total</b>	0.00	273.00	111,623.65-	0.00	0.00	111,623.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>273.00</u>	<u>111,623.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,623.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		273.00	111,623.65-	0.00		111,623.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>273.00</u>	<u>111,623.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,623.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		731.04-	4,298.84-	0.00		4,298.84
<b>Major Account 480000 Total</b>	0.00	731.04-	4,298.84-	0.00	0.00	4,298.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>731.04-</u>	<u>4,298.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,298.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		731.04-	4,298.84-	0.00		4,298.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>731.04-</u>	<u>4,298.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,298.84</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		19,464.13	41,333.20	0.00		41,333.20-
<b>Major Account 580000 Total</b>	0.00	19,464.13	41,333.20	0.00	0.00	41,333.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>19,464.13</u>	<u>41,333.20</u>	<u>0.00</u>	<u>0.00</u>	<u>41,333.20-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>19,464.13</u>	<u>41,333.20</u>	<u>0.00</u>		<u>41,333.20-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>19,464.13</u>	<u>41,333.20</u>	<u>0.00</u>	<u>0.00</u>	<u>41,333.20-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			600.00-	0.00		600.00
<b>Major Account 520000 Total</b>	0.00	0.00	600.00-	0.00	0.00	600.00
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		302,941.98	1,040,340.56	0.00		1,040,340.56-
<b>Major Account 580000 Total</b>	0.00	302,941.98	1,040,340.56	0.00	0.00	1,040,340.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>302,941.98</u>	<u>1,039,740.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,740.56-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>302,941.98</u>	<u>1,039,740.56</u>	<u>0.00</u>		<u>1,039,740.56-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>302,941.98</u>	<u>1,039,740.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,740.56-</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		312,198.64-	552,350.35-	0.00		552,350.35
<b>Major Account 480000 Total</b>	0.00	312,198.64-	552,350.35-	0.00	0.00	552,350.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>312,198.64-</u>	<u>552,350.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,350.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		312,198.64-	552,350.35-	0.00		552,350.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>312,198.64-</u>	<u>552,350.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,350.35</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		139,145.32	168,267.37	0.00		168,267.37-
588003 BUILDINGS		9,233.69	48,848.85	0.00		48,848.85-
<b>Major Account 580000 Total</b>	0.00	148,379.01	217,116.22	0.00	0.00	217,116.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>148,379.01</u>	<u>217,116.22</u>	<u>0.00</u>	<u>0.00</u>	<u>217,116.22-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		148,379.01	217,116.22	0.00		217,116.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>148,379.01</u>	<u>217,116.22</u>	<u>0.00</u>	<u>0.00</u>	<u>217,116.22-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			374.00	0.00		374.00-
525501 AG CONST & SHOP EQ RENTAL		840.28	2,416.25	0.00		2,416.25-
526100 REP & MAINT-REAL PROPERT		61,378.45	209,671.99	0.00		209,671.99-
527400 REP & MAINT-DATA PROC			1,112.00	0.00		1,112.00-
527500 REP & MAINT-COMM EQUIP			2,904.23	0.00		2,904.23-
527600 REP & MAINT-HOUSE/INST E			3,219.04	0.00		3,219.04-
527800 REP & MAINT-OTHER PROPER			5,288.23	0.00		5,288.23-
533100 HOUSEHOLD & INSTIT EXP			1,581.42	0.00		1,581.42-
534500 AGRICULTURAL SUPPLIES EX			9,615.80	0.00		9,615.80-
534600 ED & RECREATIONAL SUP EX		12,314.00	46,945.40	0.00		46,945.40-
534800 CONST & MAINT SUP EXP		11,243.47	44,586.59	0.00		44,586.59-
534901 DATA PROCESSING SUPPLIES			3,584.93	0.00		3,584.93-
535100 MEDICAL SUPPLIES			291.50	0.00		291.50-
554900 OTHER CONTRACTUAL SERVICES			70.00	0.00		70.00-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	0.00	85,776.20	331,691.38	0.00	0.00	331,691.38-

**580000 CAPITAL OUTLAY**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		87,500.00	91,396.50	0.00		91,396.50-
588004 EQUIPMENT		3,458.79	32,872.04	0.00		32,872.04-
<b>Major Account 580000 Total</b>	0.00	90,958.79	124,268.54	0.00	0.00	124,268.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>176,734.99</u>	<u>455,959.92</u>	<u>0.00</u>	<u>0.00</u>	<u>455,959.92-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		176,734.99	455,959.92	0.00		455,959.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>176,734.99</u>	<u>455,959.92</u>	<u>0.00</u>	<u>0.00</u>	<u>455,959.92-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		21,879.46	531,323.96-	0.00		531,323.96
493200 OPERATING TRANSFERS OUT			370,565.11	0.00		370,565.11-
493204 TRANS OUT-PLANT IMPROVEME			5,751.74	0.00		5,751.74-
<b>Major Account 490000 Total</b>	0.00	21,879.46	155,007.11-	0.00	0.00	155,007.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,879.46</u>	<u>155,007.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,007.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		21,879.46	155,007.11-	0.00		155,007.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,879.46</u>	<u>155,007.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,007.11</u>

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		506.00	575.75	0.00		575.75-
526100 REP & MAINT-REAL PROPERT		1,355.28-	21,220.66	0.00		21,220.66-
531100 OFFICE SUPPLIES EXPENSE			540.00	0.00		540.00-
534600 ED & RECREATIONAL SUP EX			1,512.00	0.00		1,512.00-
534800 CONST & MAINT SUP EXP		440.80	5,420.80	0.00		5,420.80-
534900 MISCELLANEOUS SUP EXP			318.25	0.00		318.25-
535100 MEDICAL SUPPLIES			108.00	0.00		108.00-
559100 OTHER OPERATING EXP			212.75	0.00		212.75-
<b>Major Account 520000 Total</b>	0.00	408.48-	29,908.21	0.00	0.00	29,908.21-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		719.63	13,745.05	0.00		13,745.05-
588003 BUILDINGS		299,829.89	1,062,912.68	0.00		1,062,912.68-
588004 EQUIPMENT		38,700.00	667,988.62	0.00		667,988.62-
<b>Major Account 580000 Total</b>	0.00	339,249.52	1,744,646.35	0.00	0.00	1,744,646.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>338,841.04</b>	<b>1,774,554.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,554.56-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		315,256.35	1,479,986.53	0.00		1,479,986.53-
5 REVOLVING FUNDS		23,584.69	294,568.03	0.00		294,568.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>338,841.04</b>	<b>1,774,554.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,554.56-</b>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493104 TRANS IN-PLANT IMPROVEMEN		169,359.56-	1,277,067.83-	0.00		1,277,067.83
493204 TRANS OUT-PLANT IMPROVEME		88,471.11	199,856.09	0.00		199,856.09-
<b>Major Account 490000 Total</b>	0.00	80,888.45-	1,077,211.74-	0.00	0.00	1,077,211.74

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	80,888.45-	1,077,211.74-	0.00	0.00	1,077,211.74
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,510.55	217,624.51-	0.00		217,624.51
5 REVOLVING FUNDS		85,399.00-	859,587.23-	0.00		859,587.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	80,888.45-	1,077,211.74-	0.00	0.00	1,077,211.74
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		104.44	104.44	0.00		104.44-
531100 OFFICE SUPPLIES EXPENSE		1,084.80	1,096.45	0.00		1,096.45-
534800 CONST & MAINT SUP EXP			985.17	0.00		985.17-
<b>Major Account 520000 Total</b>	0.00	1,189.24	2,186.06	0.00	0.00	2,186.06-
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS		479.76	9,163.36	0.00		9,163.36-
588003 LAND IMPROVEMENTSS		94,332.68	384,009.25	0.00		384,009.25-
588004 EQUIPMENT			12.54	0.00		12.54-
<b>Major Account 580000 Total</b>	0.00	94,812.44	393,185.15	0.00	0.00	393,185.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	96,001.68	395,371.21	0.00	0.00	395,371.21-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		96,001.68	395,371.21	0.00		395,371.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	96,001.68	395,371.21	0.00	0.00	395,371.21-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			590,411.00-	0.00		590,411.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	590,411.00-	0.00	0.00	590,411.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>590,411.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>590,411.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			590,411.00-	0.00		590,411.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>590,411.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>590,411.00</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			3,550,000.00	0.00		3,550,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,550,000.00	0.00	0.00	3,550,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,550,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			800,000.00	0.00		800,000.00-
33 STATE BUILDING FUND			2,750,000.00	0.00		2,750,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,550,000.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			53,216.39	0.00		53,216.39-
<b>Major Account 580000 Total</b>	0.00	0.00	53,216.39	0.00	0.00	53,216.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>53,216.39</u>	<u>0.00</u>	<u>0.00</u>	<u>53,216.39-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			53,216.39	0.00		53,216.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>53,216.39</u>	<u>0.00</u>	<u>0.00</u>	<u>53,216.39-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			58,358.89-	0.00		58,358.89
<b>Major Account 480000 Total</b>	0.00	0.00	58,358.89-	0.00	0.00	58,358.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,358.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,358.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			58,358.89-	0.00		58,358.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,358.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,358.89</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 926 CSC-FUEL TANK REMOVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			725.32	0.00		725.32-
531100 OFFICE SUPPLIES EXPENSE		350.25	1,244.01	0.00		1,244.01-
534800 CONST & MAINT SUP EXP		2,218.29	2,218.29	0.00		2,218.29-
<b>Major Account 520000 Total</b>	0.00	2,568.54	4,187.62	0.00	0.00	4,187.62-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		60,599.56	354,942.36	0.00		354,942.36-
<b>Major Account 580000 Total</b>	0.00	60,599.56	354,942.36	0.00	0.00	354,942.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>63,168.10</u>	<u>359,129.98</u>	<u>0.00</u>	<u>0.00</u>	<u>359,129.98-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		63,168.10	359,129.98	0.00		359,129.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>63,168.10</u>	<u>359,129.98</u>	<u>0.00</u>	<u>0.00</u>	<u>359,129.98-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			61.22	0.00		61.22-
531100 OFFICE SUPPLIES EXPENSE			5,411.82	0.00		5,411.82-
<b>Major Account 520000 Total</b>	0.00	0.00	5,473.04	0.00	0.00	5,473.04-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,996.75	74,800.38	0.00		74,800.38-
<b>Major Account 580000 Total</b>	0.00	2,996.75	74,800.38	0.00	0.00	74,800.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,996.75</u>	<u>80,273.42</u>	<u>0.00</u>	<u>0.00</u>	<u>80,273.42-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		2,996.75	80,273.42	0.00		80,273.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,996.75</u>	<u>80,273.42</u>	<u>0.00</u>	<u>0.00</u>	<u>80,273.42-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS			27,745.00	0.00		27,745.00-
<b>Major Account 520000 Total</b>	0.00	0.00	27,745.00	0.00	0.00	27,745.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,812.13	13,828.94	0.00		13,828.94-
<b>Major Account 580000 Total</b>	0.00	2,812.13	13,828.94	0.00	0.00	13,828.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,812.13</b>	<b>41,573.94</b>	<b>0.00</b>	<b>0.00</b>	<b>41,573.94-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		2,812.13	41,573.94	0.00		41,573.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,812.13</b>	<b>41,573.94</b>	<b>0.00</b>	<b>0.00</b>	<b>41,573.94-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,499,240.51	2,310,918.21	0.00		2,310,918.21-
<b>Major Account 460000 Total</b>	0.00	1,499,240.51	2,310,918.21	0.00	0.00	2,310,918.21-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,793,154.00-	1,793,154.00-	0.00		1,793,154.00
<b>Major Account 490000 Total</b>	0.00	1,793,154.00-	1,793,154.00-	0.00	0.00	1,793,154.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>293,913.49-</b>	<b>517,764.21</b>	<b>0.00</b>	<b>0.00</b>	<b>517,764.21-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,193,154.00-	1,193,154.00-	0.00		1,193,154.00

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,499,240.51	2,310,918.21	0.00		2,310,918.21-
5 REVOLVING FUNDS		600,000.00-	600,000.00-	0.00		600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>293,913.49-</u>	<u>517,764.21</u>	<u>0.00</u>	<u>0.00</u>	<u>517,764.21-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,480.00	0.00		1,480.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,480.00	0.00	0.00	1,480.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,480.00	0.00		1,480.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			5,550.00-	0.00		5,550.00
<b>Major Account 480000 Total</b>	0.00	0.00	5,550.00-	0.00	0.00	5,550.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,550.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5,550.00-	0.00		5,550.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,550.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		3,000.00	3,000.00	0.00		3,000.00-
<b>Major Account 520000 Total</b>	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		369,580.50	930,428.88	0.00		930,428.88-
<b>Major Account 580000 Total</b>	0.00	369,580.50	930,428.88	0.00	0.00	930,428.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>372,580.50</u>	<u>933,428.88</u>	<u>0.00</u>	<u>0.00</u>	<u>933,428.88-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>372,580.50</u>	<u>933,428.88</u>	<u>0.00</u>		<u>933,428.88-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>372,580.50</u>	<u>933,428.88</u>	<u>0.00</u>	<u>0.00</u>	<u>933,428.88-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		8,672.99-	855,448.36-	0.00		855,448.36
<b>Major Account 490000 Total</b>	0.00	8,672.99-	855,448.36-	0.00	0.00	855,448.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,672.99-</u>	<u>855,448.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>855,448.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>8,672.99-</u>	<u>855,448.36-</u>	<u>0.00</u>		<u>855,448.36</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,672.99-</u>	<u>855,448.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>855,448.36</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		640,000.00	665,000.00	0.00		665,000.00-
<b>Major Account 580000 Total</b>	0.00	640,000.00	665,000.00	0.00	0.00	665,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>640,000.00</u>	<u>665,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
32D AGRIC RESEARCH		640,000.00	665,000.00	0.00		665,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>640,000.00</u>	<u>665,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,476.09-	26,462.07-	0.00		26,462.07
<b>Major Account 480000 Total</b>	0.00	4,476.09-	26,462.07-	0.00	0.00	26,462.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,476.09-</u>	<u>26,462.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,462.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		4,476.09-	26,462.07-	0.00		26,462.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,476.09-</u>	<u>26,462.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,462.07</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		38.25	445.19	0.00		445.19-
533900 FOOD EXPENSE			99.55	0.00		99.55-
534800 CONST & MAINT SUP EXP			34.80	0.00		34.80-
534901 DATA PROCESSING SUPPLIES			50.00	0.00		50.00-
<b>Major Account 520000 Total</b>	0.00	38.25	629.54	0.00	0.00	629.54-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		242,542.65	679,494.58	0.00		679,494.58-
588004 EQUIPMENT			199.99	0.00		199.99-
<b>Major Account 580000 Total</b>	0.00	242,542.65	679,694.57	0.00	0.00	679,694.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>242,580.90</b>	<b>680,324.11</b>	<b>0.00</b>	<b>0.00</b>	<b>680,324.11-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		242,580.90	680,324.11	0.00		680,324.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>242,580.90</b>	<b>680,324.11</b>	<b>0.00</b>	<b>0.00</b>	<b>680,324.11-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		909.39	28,280.61	0.00		28,280.61-
521300 FREIGHT EXPENSE			22.85	0.00		22.85-
521500 PUBLICATION & PRINT EXP			143.79	0.00		143.79-
534600 ED & RECREATIONAL SUP EX			2,500.00	0.00		2,500.00-
534800 CONST & MAINT SUP EXP			987.58	0.00		987.58-
534901 DATA PROCESSING SUPPLIES		2,025.00	9,450.00	0.00		9,450.00-
535100 MEDICAL SUPPLIES		492.86	917.66	0.00		917.66-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,427.25</b>	<b>42,302.49</b>	<b>0.00</b>	<b>0.00</b>	<b>42,302.49-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		445,804.99	1,887,120.75	0.00		1,887,120.75-
588004 EQUIPMENT		21,653.32	145,634.43	0.00		145,634.43-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>467,458.31</b>	<b>2,032,755.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032,755.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>470,885.56</b>	<b>2,075,057.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,057.67-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		387,981.71	1,550,384.24	0.00		1,550,384.24-
5 REVOLVING FUNDS		82,903.85	524,673.43	0.00		524,673.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>470,885.56</b>	<b>2,075,057.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,057.67-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			34,167.15	0.00		34,167.15-
493204 TRANS OUT-PLANT IMPROVEME			1,589,502.41-	0.00		1,589,502.41
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,335.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,335.26</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,335.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,335.26</b>



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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,267,634.79-	0.00		1,267,634.79
5 REVOLVING FUNDS			287,700.47-	0.00		287,700.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,335.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,335.26</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		513.45	1,968.00	0.00		1,968.00-
526100 REP & MAINT-REAL PROPERT		24.63	246.63	0.00		246.63-
534800 CONST & MAINT SUP EXP			40.73	0.00		40.73-
534901 DATA PROCESSING SUPPLIES			1,675.00	0.00		1,675.00-
535100 MEDICAL SUPPLIES		60.84	155.24	0.00		155.24-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>598.92</b>	<b>4,085.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,085.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		52,435.65	2,324,087.02	0.00		2,324,087.02-
588004 EQUIPMENT		27,469.46	218,832.30	0.00		218,832.30-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>79,905.11</b>	<b>2,542,919.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,542,919.32-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>80,504.03</b>	<b>2,547,004.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547,004.92-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		80,504.03	2,547,004.92	0.00		2,547,004.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>80,504.03</b>	<b>2,547,004.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547,004.92-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,100,595.97-	1,021,344.09-	0.00		1,021,344.09
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,100,595.97-</b>	<b>1,021,344.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,344.09</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			71,410.45-	0.00		71,410.45
493104 TRANS IN-PLANT IMPROVEMEN			116,496.88-	0.00		116,496.88
493204 TRANS OUT-PLANT IMPROVEME			90,125.00	0.00		90,125.00-
<b>Major Account 490000 Total</b>	0.00	0.00	97,782.33-	0.00	0.00	97,782.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,100,595.97-</u>	<u>1,119,126.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,126.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>1,100,595.97-</u>	<u>1,119,126.42-</u>	<u>0.00</u>		<u>1,119,126.42</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,100,595.97-</u>	<u>1,119,126.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,126.42</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		612.00	612.00	0.00		612.00-
534600 ED & RECREATIONAL SUP EX			39,493.20	0.00		39,493.20-
534800 CONST & MAINT SUP EXP			300.00	0.00		300.00-
542500 ENG & ARCH SERVICES			371.25	0.00		371.25-
<b>Major Account 520000 Total</b>	0.00	612.00	40,776.45	0.00	0.00	40,776.45-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		180,483.59	1,284,482.65	0.00		1,284,482.65-
<b>Major Account 580000 Total</b>	0.00	180,483.59	1,284,482.65	0.00	0.00	1,284,482.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>181,095.59</u>	<u>1,325,259.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325,259.10-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		181,095.59	1,325,259.10	0.00		1,325,259.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>181,095.59</u>	<u>1,325,259.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325,259.10-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			250,400.00-	0.00		250,400.00
<b>Major Account 490000 Total</b>	0.00	0.00	250,400.00-	0.00	0.00	250,400.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>250,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,400.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			250,400.00-	0.00		250,400.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>250,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,400.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			73.82	0.00		73.82-
521500 PUBLICATION & PRINT EXP			245.00	0.00		245.00-
526100 REP & MAINT-REAL PROPERT		14,723.88	161,205.94	0.00		161,205.94-
533100 HOUSEHOLD & INSTIT EXP		11,300.00	35,066.64	0.00		35,066.64-
534800 CONST & MAINT SUP EXP			27,910.20	0.00		27,910.20-
542500 ENG & ARCH SERVICES		2,396.25	14,175.00	0.00		14,175.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>28,420.13</b>	<b>238,676.60</b>	<b>0.00</b>	<b>0.00</b>	<b>238,676.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		961,490.33	4,514,383.86	0.00		4,514,383.86-
588004 EQUIPMENT		651,181.40	690,336.40	0.00		690,336.40-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,612,671.73</b>	<b>5,204,720.26</b>	<b>0.00</b>	<b>0.00</b>	<b>5,204,720.26-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,641,091.86</b>	<b>5,443,396.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,443,396.86-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,641,091.86	5,443,396.86	0.00		5,443,396.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,641,091.86</b>	<b>5,443,396.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,443,396.86-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		326,589.24-	6,782,792.34-	0.00		6,782,792.34
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>326,589.24-</b>	<b>6,782,792.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,782,792.34</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>326,589.24-</b>	<b>6,782,792.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,782,792.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		326,589.24-	6,782,792.34-	0.00		6,782,792.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	326,589.24-	6,782,792.34-	0.00	0.00	6,782,792.34

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		222.62	222.62	0.00		222.62-
524600 RENT EXPENSE-BUILDINGS		25.00	25.00	0.00		25.00-
534901 DATA PROCESSING SUPPLIES		225.00	225.00	0.00		225.00-
535100 MEDICAL SUPPLIES		14.16	14.16	0.00		14.16-
<b>Major Account 520000 Total</b>	0.00	486.78	486.78	0.00	0.00	486.78-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,158.66	82,594.28	0.00		82,594.28-
588004 EQUIPMENT		210.00	6,118.90	0.00		6,118.90-
<b>Major Account 580000 Total</b>	0.00	4,368.66	88,713.18	0.00	0.00	88,713.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,855.44</u>	<u>89,199.96</u>	<u>0.00</u>	<u>0.00</u>	<u>89,199.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		<u>4,855.44</u>	<u>89,199.96</u>	<u>0.00</u>		<u>89,199.96-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,855.44</u>	<u>89,199.96</u>	<u>0.00</u>	<u>0.00</u>	<u>89,199.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			107.75	0.00		107.75-
533900 FOOD EXPENSE		180.29	891.87	0.00		891.87-
<b>Major Account 520000 Total</b>	0.00	180.29	999.62	0.00	0.00	999.62-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,043.68	349,298.52	0.00		349,298.52-
<b>Major Account 580000 Total</b>	0.00	4,043.68	349,298.52	0.00	0.00	349,298.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,223.97</u>	<u>350,298.14</u>	<u>0.00</u>	<u>0.00</u>	<u>350,298.14-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		4,223.97	350,298.14	0.00		350,298.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,223.97</u>	<u>350,298.14</u>	<u>0.00</u>	<u>0.00</u>	<u>350,298.14-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP			135.70	0.00		135.70-
<b>Major Account 520000 Total</b>	0.00	0.00	135.70	0.00	0.00	135.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		17,799.15	314,597.17	0.00		314,597.17-
<b>Major Account 580000 Total</b>	0.00	17,799.15	314,597.17	0.00	0.00	314,597.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>17,799.15</u>	<u>314,732.87</u>	<u>0.00</u>	<u>0.00</u>	<u>314,732.87-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		17,799.15	314,732.87	0.00		314,732.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>17,799.15</u>	<u>314,732.87</u>	<u>0.00</u>	<u>0.00</u>	<u>314,732.87-</u>



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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,126.17	5,962.75	0.00		5,962.75-
<b>Major Account 580000 Total</b>	0.00	1,126.17	5,962.75	0.00	0.00	5,962.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,126.17</u>	<u>5,962.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,962.75-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		1,126.17	5,962.75	0.00		5,962.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,126.17</u>	<u>5,962.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,962.75-</u>

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Program 954 UNK-MISC RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		400.00	1,270.00	0.00		1,270.00-
531100 OFFICE SUPPLIES EXPENSE			1,751.90	0.00		1,751.90-
534600 ED & RECREATIONAL SUP EX		169.93	2,645.02	0.00		2,645.02-
534800 CONST & MAINT SUP EXP		350.00	5,887.00	0.00		5,887.00-
534901 DATA PROCESSING SUPPLIES			966.00	0.00		966.00-
Major Account 520000 Total	0.00	919.93	12,519.92	0.00	0.00	12,519.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>919.93</b>	<b>12,519.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,519.92-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		919.93	12,519.92	0.00		12,519.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>919.93</b>	<b>12,519.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,519.92-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,455.79-	14,430.63-	0.00		14,430.63
Major Account 480000 Total	0.00	2,455.79-	14,430.63-	0.00	0.00	14,430.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,455.79-</b>	<b>14,430.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,430.63</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,455.79-	14,430.63-	0.00		14,430.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,455.79-</b>	<b>14,430.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,430.63</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			177,251.84	0.00		177,251.84-
<b>Major Account 580000 Total</b>	0.00	0.00	177,251.84	0.00	0.00	177,251.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>177,251.84</u>	<u>0.00</u>	<u>0.00</u>	<u>177,251.84-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			177,251.84	0.00		177,251.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>177,251.84</u>	<u>0.00</u>	<u>0.00</u>	<u>177,251.84-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		892.00	5,656.19	0.00		5,656.19-
<b>Major Account 580000 Total</b>	0.00	892.00	5,656.19	0.00	0.00	5,656.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>892.00</u>	<u>5,656.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,656.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		892.00	5,656.19	0.00		5,656.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>892.00</u>	<u>5,656.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,656.19-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			861,469.00-	0.00		861,469.00
<b>Major Account 490000 Total</b>	0.00	0.00	861,469.00-	0.00	0.00	861,469.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>861,469.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,469.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			861,469.00-	0.00		861,469.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>861,469.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,469.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 958 UNMC-LEVEL 3 CONNECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			37,243.30	0.00		37,243.30-
493204 TRANS OUT-PLANT IMPROVEME			154,499.00	0.00		154,499.00-
<b>Major Account 490000 Total</b>	0.00	0.00	191,742.30	0.00	0.00	191,742.30-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>191,742.30</u>	<u>0.00</u>	<u>0.00</u>	<u>191,742.30-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			191,742.30	0.00		191,742.30-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>191,742.30</u>	<u>0.00</u>	<u>0.00</u>	<u>191,742.30-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		42,352.30	1,165,191.00	0.00		1,165,191.00-
588004 EQUIPMENT			755.00	0.00		755.00-
<b>Major Account 580000 Total</b>	0.00	42,352.30	1,165,946.00	0.00	0.00	1,165,946.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>42,352.30</u>	<u>1,165,946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165,946.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		42,352.30	1,165,946.00	0.00		1,165,946.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>42,352.30</u>	<u>1,165,946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165,946.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,084.95	11,014.85	0.00		11,014.85-
<b>Major Account 580000 Total</b>	0.00	10,084.95	11,014.85	0.00	0.00	11,014.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,084.95</u>	<u>11,014.85</u>	<u>0.00</u>	<u>0.00</u>	<u>11,014.85-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,084.95	11,014.85	0.00		11,014.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,084.95</u>	<u>11,014.85</u>	<u>0.00</u>	<u>0.00</u>	<u>11,014.85-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			16,659.83	0.00		16,659.83-
<b>Major Account 480000 Total</b>	0.00	0.00	16,659.83	0.00	0.00	16,659.83-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>16,659.83</u>	<u>0.00</u>	<u>0.00</u>	<u>16,659.83-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			16,659.83	0.00		16,659.83-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>16,659.83</u>	<u>0.00</u>	<u>0.00</u>	<u>16,659.83-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		67,948.23	67,948.23	0.00		67,948.23-
<b>Major Account 520000 Total</b>	0.00	67,948.23	67,948.23	0.00	0.00	67,948.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>67,948.23</u>	<u>67,948.23</u>	<u>0.00</u>	<u>0.00</u>	<u>67,948.23-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		67,948.23	67,948.23	0.00		67,948.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>67,948.23</u>	<u>67,948.23</u>	<u>0.00</u>	<u>0.00</u>	<u>67,948.23-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-	241,264.00-	0.00		241,264.00
<b>Major Account 490000 Total</b>	0.00	241,264.00-	241,264.00-	0.00	0.00	241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,264.00-</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		241,264.00-	241,264.00-	0.00		241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,264.00-</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			222.66	0.00		222.66-
<b>Major Account 580000 Total</b>	0.00	0.00	222.66	0.00	0.00	222.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>222.66-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			222.66	0.00		222.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>222.66-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		13,609.96	100,389.20	0.00		100,389.20-
<b>Major Account 580000 Total</b>	0.00	13,609.96	100,389.20	0.00	0.00	100,389.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,609.96</u>	<u>100,389.20</u>	<u>0.00</u>	<u>0.00</u>	<u>100,389.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		13,609.96	100,389.20	0.00		100,389.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,609.96</u>	<u>100,389.20</u>	<u>0.00</u>	<u>0.00</u>	<u>100,389.20-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		80,014.00-	109,731.15-	0.00		109,731.15
<b>Major Account 480000 Total</b>	0.00	80,014.00-	109,731.15-	0.00	0.00	109,731.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,014.00-</u>	<u>2,109,731.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,109,731.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		80,014.00-	2,109,731.15-	0.00		2,109,731.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,014.00-</u>	<u>2,109,731.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,109,731.15</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,665.00	0.00		1,665.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,665.00	0.00	0.00	1,665.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,665.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			1,665.00	0.00		1,665.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,665.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 974 UNMC-NEW CHILLER INSTALL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		350,000.00	350,000.00	0.00		350,000.00-
<b>Major Account 580000 Total</b>	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		350,000.00	350,000.00	0.00		350,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			654.73	0.00		654.73-
533100 HOUSEHOLD & INSTIT EXP			134.66	0.00		134.66-
534800 CONST & MAINT SUP EXP			110.66	0.00		110.66-
542500 ENG & ARCH SERVICES			16,983.86	0.00		16,983.86-
554900 OTHER CONTRACTUAL SERVICES			10,838.76	0.00		10,838.76-
<b>Major Account 520000 Total</b>	0.00	0.00	28,722.67	0.00	0.00	28,722.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			28,612.01-	0.00		28,612.01
<b>Major Account 580000 Total</b>	0.00	0.00	28,612.01-	0.00	0.00	28,612.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>110.66</u>	<u>0.00</u>	<u>0.00</u>	<u>110.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			<u>110.66</u>	<u>0.00</u>		<u>110.66-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>110.66</u>	<u>0.00</u>	<u>0.00</u>	<u>110.66-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		40.00	370.99	0.00		370.99-
525500 RENT EXP-OTHER PERS PROP			28.00	0.00		28.00-
526100 REP & MAINT-REAL PROPERT		4,650.15	271,622.53	0.00		271,622.53-
527100 REP & MAINT-OFFICE EQUIP			1,203.00	0.00		1,203.00-
531100 OFFICE SUPPLIES EXPENSE			51.85	0.00		51.85-
534500 AGRICULTURAL SUPPLIES EX			23,897.18	0.00		23,897.18-
534600 ED & RECREATIONAL SUP EX			20,878.02	0.00		20,878.02-
534800 CONST & MAINT SUP EXP			1,475.78	0.00		1,475.78-
534900 MISCELLANEOUS SUP EXP			309,392.69	0.00		309,392.69-
534901 DATA PROCESSING SUPPLIES			3,649.00-	0.00		3,649.00
542500 ENG & ARCH SERVICES		8,762.91	175,648.56	0.00		175,648.56-
554900 OTHER CONTRACTUAL SERVICES			10,982.75	0.00		10,982.75-
<b>Major Account 520000 Total</b>	0.00	13,453.06	811,902.35	0.00	0.00	811,902.35-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		125,044.70	915,856.02	0.00		915,856.02-
588004 EQUIPMENT		20,990.00	7,566.14	0.00		7,566.14-
<b>Major Account 580000 Total</b>	0.00	146,034.70	923,422.16	0.00	0.00	923,422.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>159,487.76</b>	<b>1,735,324.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735,324.51-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		159,487.76	1,735,324.51	0.00		1,735,324.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>159,487.76</b>	<b>1,735,324.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735,324.51-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484101 RESTRICTED-DONATIONS			854,697.38-	0.00		854,697.38
<b>Major Account 480000 Total</b>	0.00	0.00	854,697.38-	0.00	0.00	854,697.38

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	854,697.38-	0.00	0.00	854,697.38
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			854,697.38-	0.00		854,697.38
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	854,697.38-	0.00	0.00	854,697.38

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			809.37	0.00		809.37-
525500 RENT EXP-OTHER PERS PROP		100.00	100.00	0.00		100.00-
526100 REP & MAINT-REAL PROPERT		7,875.25	8,441.10	0.00		8,441.10-
527800 REP & MAINT-OTHER PROPER		5,380.00	5,380.00	0.00		5,380.00-
534901 DATA PROCESSING SUPPLIES			6,701.81	0.00		6,701.81-
542500 ENG & ARCH SERVICES		40,124.49	282,634.49	0.00		282,634.49-
<b>Major Account 520000 Total</b>	0.00	53,479.74	304,066.77	0.00	0.00	304,066.77-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		103,766.78	110,766.78	0.00		110,766.78-
<b>Major Account 580000 Total</b>	0.00	103,766.78	110,766.78	0.00	0.00	110,766.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>157,246.52</b>	<b>414,833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>414,833.55-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND		157,246.52	414,833.55	0.00		414,833.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>157,246.52</b>	<b>414,833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>414,833.55-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		18,826.67	84,987.18	0.00		84,987.18-
<b>Major Account 520000 Total</b>	0.00	18,826.67	84,987.18	0.00	0.00	84,987.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,826.67</b>	<b>84,987.18</b>	<b>0.00</b>	<b>0.00</b>	<b>84,987.18-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		18,826.67	84,987.18	0.00		84,987.18-



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Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	18,826.67	84,987.18	0.00	0.00	84,987.18-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		6,886.44	75,531.42	0.00		75,531.42-
527800 REP & MAINT-OTHER PROPER			2,493.60	0.00		2,493.60-
531100 OFFICE SUPPLIES EXPENSE			3,909.00	0.00		3,909.00-
533100 HOUSEHOLD & INSTIT EXP			88.55	0.00		88.55-
534900 MISCELLANEOUS SUP EXP			8,265.28	0.00		8,265.28-
<b>Major Account 520000 Total</b>	0.00	6,886.44	90,287.85	0.00	0.00	90,287.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,886.44</u>	<u>90,287.85</u>	<u>0.00</u>	<u>0.00</u>	<u>90,287.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		6,886.44	90,287.85	0.00		90,287.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,886.44</u>	<u>90,287.85</u>	<u>0.00</u>	<u>0.00</u>	<u>90,287.85-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		697.64	23,540.84	0.00		23,540.84-
526100 REP & MAINT-REAL PROPERT		21,278.35	453,137.44	0.00		453,137.44-
527400 REP & MAINT-DATA PROC			3,035.00	0.00		3,035.00-
527801 REP AG SHOP CONST EQUIP			4,332.00	0.00		4,332.00-
531100 OFFICE SUPPLIES EXPENSE			25,235.00	0.00		25,235.00-
534800 CONST & MAINT SUP EXP			642.72	0.00		642.72-
534900 MISCELLANEOUS SUP EXP			28,029.39	0.00		28,029.39-
534901 DATA PROCESSING SUPPLIES			1,933.00	0.00		1,933.00-
542500 ENG & ARCH SERVICES		702.80	113,466.56	0.00		113,466.56-
554900 OTHER CONTRACTUAL SERVICES			37,440.00	0.00		37,440.00-
<b>Major Account 520000 Total</b>	0.00	22,678.79	690,791.95	0.00	0.00	690,791.95-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			24,075.09	0.00		24,075.09-
588004 EQUIPMENT			10,301.85	0.00		10,301.85-
<b>Major Account 580000 Total</b>	0.00	0.00	34,376.94	0.00	0.00	34,376.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>22,678.79</b>	<b>725,168.89</b>	<b>0.00</b>	<b>0.00</b>	<b>725,168.89-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		13,990.44	638,869.70	0.00		638,869.70-
5 REVOLVING FUNDS		8,688.35	86,299.19	0.00		86,299.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>22,678.79</b>	<b>725,168.89</b>	<b>0.00</b>	<b>0.00</b>	<b>725,168.89-</b>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

484101 RESTRICTED-DONATIONS			2,500.00	0.00		2,500.00-
<b>Major Account 480000 Total</b>	0.00	0.00	2,500.00	0.00	0.00	2,500.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,500.00	0.00		2,500.00-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	2,500.00	0.00	0.00	2,500.00-

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Program 996 PSC-HEALTH & FIT COMPLEX

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			250.00	0.00		250.00-
<b>Major Account 520000 Total</b>	0.00	0.00	250.00	0.00	0.00	250.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,636.42	45,475.65	0.00		45,475.65-
<b>Major Account 580000 Total</b>	0.00	4,636.42	45,475.65	0.00	0.00	45,475.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,636.42</u>	<u>45,725.65</u>	<u>0.00</u>	<u>0.00</u>	<u>45,725.65-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		4,636.42	45,725.65	0.00		45,725.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,636.42</u>	<u>45,725.65</u>	<u>0.00</u>	<u>0.00</u>	<u>45,725.65-</u>

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Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			661.42	0.00		661.42-
<b>Major Account 520000 Total</b>	0.00	0.00	661.42	0.00	0.00	661.42-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		225,503.75	1,046,308.57	0.00		1,046,308.57-
<b>Major Account 580000 Total</b>	0.00	225,503.75	1,046,308.57	0.00	0.00	1,046,308.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>225,503.75</b>	<b>1,046,969.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,969.99-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		225,503.75	1,046,969.99	0.00		1,046,969.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>225,503.75</b>	<b>1,046,969.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,969.99-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		803,430.00-	803,430.00-	0.00		803,430.00
<b>Major Account 490000 Total</b>	0.00	803,430.00-	803,430.00-	0.00	0.00	803,430.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>803,430.00-</b>	<b>803,430.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>803,430.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		803,430.00-	803,430.00-	0.00		803,430.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>803,430.00-</b>	<b>803,430.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>803,430.00</b>

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Program 999 CIG TAX CONTROL

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		106.20	106.20	0.00		106.20-
522200 CONFERENCE REGISTRATION			3,029.89	0.00		3,029.89-
526100 REP & MAINT-REAL PROPERT			375.00	0.00		375.00-
527700 REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
534900 MISCELLANEOUS SUP EXP			116.57-	0.00		116.57
534901 DATA PROCESSING SUPPLIES		8,484.94	50,053.74	0.00		50,053.74-
<b>Major Account 520000 Total</b>	0.00	8,591.14	53,628.26	0.00	0.00	53,628.26-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			523.19	0.00		523.19-
<b>Major Account 580000 Total</b>	0.00	0.00	523.19	0.00	0.00	523.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,591.14</u>	<u>54,151.45</u>	<u>0.00</u>	<u>0.00</u>	<u>54,151.45-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>8,591.14</u>	<u>54,151.45</u>	<u>0.00</u>		<u>54,151.45-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,591.14</u>	<u>54,151.45</u>	<u>0.00</u>	<u>0.00</u>	<u>54,151.45-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			68,285.97-	0.00		68,285.97
<b>Major Account 480000 Total</b>	0.00	0.00	68,285.97-	0.00	0.00	68,285.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>68,285.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,285.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>68,285.97-</u>	<u>0.00</u>		<u>68,285.97</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	68,285.97-	0.00	0.00	68,285.97



Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	96,533.32	6,086.75	39,481.65	40.90		57,051.67
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	9,289.00	500.00	3,000.00	32.30		6,289.00
512100 VACATION LEAVE EXPENSE	3,500.00		1,488.61	42.53		2,011.39
512200 SICK LEAVE EXPENSE	3,000.00		2,293.32	76.44		706.68
512300 HOLIDAY LEAVE EXPENSE	3,000.00	676.31	1,014.46	33.82		1,985.54
<b>Personal Services Subtotal</b>	<b>117,322.32</b>	<b>7,263.06</b>	<b>47,278.04</b>	<b>40.30</b>	<b>0.00</b>	<b>70,044.28</b>
515100 RETIREMENT PLANS EXPENSE	6,700.00	490.68	200.62	2.99		6,499.38
515200 OASDI EXPENSE	7,400.00	529.64	3,460.84	46.77		3,939.16
515400 LIFE & ACCIDENT INS EXP	100.00	1.40	8.40	8.40		91.60
515500 HEALTH INSURANCE EXPENSE	5,617.00	790.06	4,740.36	84.39		876.64
516500 WORKERS COMP PREMIUMS	940.00		910.00	96.81		30.00
<b>Major Account 510000 Total</b>	<b>138,079.32</b>	<b>9,074.84</b>	<b>56,598.26</b>	<b>40.99</b>	<b>0.00</b>	<b>81,481.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,678.00	107.69	906.82	15.97		4,771.18
521200 COM EXPENSE - VOICE/DATA	8,142.00	345.48	2,756.38	33.85		5,385.62
521300 FREIGHT EXPENSE	525.00	62.88	289.90	55.22		235.10
521400 DATA PROCESSING EXPENSE	19,146.00	639.00	10,052.00	52.50		9,094.00
521500 PUBLICATION & PRINT EXP	15,966.00	2,081.13	3,505.63	21.96		12,460.37
521900 AWARDS EXPENSE	98.00			0.00		98.00
522100 DUES & SUBSCRIPTION EXP	605.00			0.00		605.00
522200 CONFERENCE REGISTRATION	2,825.00	159.00	633.00	22.41		2,192.00
524600 RENT EXPENSE-BUILDINGS	2,360.00	400.68	2,404.08	101.87		44.08-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DEPR SURCHARGE	837.00		827.34	98.85		9.66
527100 REP & MAINT-OFFICE EQUIP	195.00			0.00		195.00
527400 REP & MAINT-DATA PROC	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	910.00	93.87	2,541.77	279.32		1,631.77-
532100 NON-CAPITALIZED EQUIP PU	40.00			0.00		40.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP			415.00	0.00		415.00-
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,597.00		2,748.75	105.84		151.75-
541500 LEGAL SERVICES EXPENSE	46,000.00	2,124.39	23,132.23	50.29		22,867.77
541700 LEGAL RELATED EXPENSE		394.08	504.92-	0.00		504.92
542100 SOS TEMP SERV - PERSONNEL	10,256.00			0.00		10,256.00
547100 EDUCATIONAL SERVICES	2,650.00			0.00		2,650.00
554900 OTHER CONTRACTUAL SERVICES	51,000.00	4,250.00	9,875.00	19.36		41,125.00
555200 SOFTWARE - NEW PURCHASES	7,761.00			0.00		7,761.00
556300 SURETY & NOTARY BONDS	15.00		5.37	35.80		9.63
559100 OTHER OPERATING EXP	3,914.00	71.04	167.23	4.27		3,746.77
<b>Major Account 520000 Total</b>	<b>182,745.00</b>	<b>10,729.24</b>	<b>59,755.58</b>	<b>32.70</b>	<b>0.00</b>	<b>122,989.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,972.00	563.27	2,805.57	31.27		6,166.43
571600 MEALS-NOT TRAVEL STATUS	75.00			0.00		75.00
571900 MEALS-ONE DAY TRAVEL	50.00		9.66	19.32		40.34
572100 COMMERCIAL TRANSPORTATIO	4,430.00		224.11	5.06		4,205.89
573100 STATE-OWNED TRANSPORTAION	395.00			0.00		395.00
574500 PERSONAL VEHICLE MILEAGE	6,552.00	1,094.70	3,208.46	48.97		3,343.54
575100 MISC TRAVEL EXPENSE	1,300.00	69.00	229.00	17.62		1,071.00
<b>Major Account 570000 Total</b>	<b>21,774.00</b>	<b>1,726.97</b>	<b>6,476.80</b>	<b>29.75</b>	<b>0.00</b>	<b>15,297.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,800.00			0.00		2,800.00
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00			0.00		5,500.00
<b>Major Account 580000 Total</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>350,898.32</b>	<b>21,531.05</b>	<b>122,830.64</b>	<b>35.00</b>	<b>0.00</b>	<b>228,067.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	350,898.32	21,531.05	122,830.64	35.00		228,067.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>350,898.32</b>	<b>21,531.05</b>	<b>122,830.64</b>	<b>35.00</b>	<b>0.00</b>	<b>228,067.68</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,495.00-	0.00		7,495.00
<b>Major Account 460000 Total</b>	0.00	0.00	7,495.00-	0.00	0.00	7,495.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,825.00	425.00-	1,505.00-	53.27-		4,330.00
472200 REPROD & PUBLICATIONS	2,500.00	35.00-	1,153.56-	46.14-		3,653.56
475150 CERTIFIED GENERAL NEW FEES	2,625.00	525.00-	2,500.00-	95.24-		5,125.00
475151 LICENSED NEW FEES	3,500.00	600.00-	950.00-	27.14-		4,450.00
475152 REGISTERED NEW FEES	5,250.00	350.00-	1,925.00-	36.67-		7,175.00
475153 CERTIFIED RESIDENTIAL NEW	2,450.00		400.00-	16.33-		2,850.00
475154 CERTIFIED GENERAL RENEWAL	57,100.00	11,475.00-	66,825.00-	117.03-		123,925.00
475155 LICENSED RENEWAL	21,000.00	8,325.00-	34,650.00-	165.00-		55,650.00
475156 REGISTERED RENEWAL	43,750.00	4,175.00-	26,375.00-	60.29-		70,125.00
475157 CERTIFIED RESIDENTIAL RENEWAL	20,875.00	8,100.00-	29,625.00-	141.92-		50,500.00
475160 TEMPORARY CERT RESIDENTIAL FEE			100.00-	0.00		100.00
475161 TEMPORARY CERTIFIED GENERAL	4,000.00	550.00-	3,050.00-	76.25-		7,050.00
475234 APPLICATION FEES	19,000.00	2,400.00-	11,650.00-	61.32-		30,650.00
475235 ORIGINAL INTERN EXAM	2,400.00	2,650.00-	4,958.00-	206.58-		7,358.00
<b>Major Account 470000 Total</b>	187,275.00	39,610.00-	185,666.56-	99.14-	0.00	372,941.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	14,500.00	1,605.42-	8,636.06-	59.56-		23,136.06
485100 FINES FORFEITS & PENALTI	3,300.00	600.00-	775.00-	23.48-		4,075.00
<b>Major Account 480000 Total</b>	17,800.00	2,205.42-	9,411.06-	52.87-	0.00	27,211.06
<b>BUDGETED REVENUE TOTAL</b>	<u>205,075.00</u>	<u>41,815.42-</u>	<u>202,572.62-</u>	<u>98.78-</u>	<u>0.00</u>	<u>407,647.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>205,075.00</u>	<u>41,815.42-</u>	<u>202,572.62-</u>	<u>98.78-</u>		<u>407,647.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>205,075.00</u>	<u>41,815.42-</u>	<u>202,572.62-</u>	<u>98.78-</u>	<u>0.00</u>	<u>407,647.62</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,159,815.14	57,342.66	439,678.01	37.91		720,137.13
511200 TEMPORARY SALARIES-WAGE	18,639.00	1,111.50	4,090.32	21.94		14,548.68
511300 OVERTIME PAYMENTS		785.72	1,527.10	0.00		1,527.10-
511400 ON CALL PAY		8.18	154.55	0.00		154.55-
512100 VACATION LEAVE EXPENSE		12,724.00	46,048.64	0.00		46,048.64-
512200 SICK LEAVE EXPENSE		2,664.09	11,991.55	0.00		11,991.55-
512300 HOLIDAY LEAVE EXPENSE		7,812.91	23,397.44	0.00		23,397.44-
512500 FUNERAL LEAVE EXPENSE			312.76	0.00		312.76-
512600 CIVIL LEAVE EXPENSE			280.36	0.00		280.36-
<b>Personal Services Subtotal</b>	<b>1,178,454.14</b>	<b>82,449.06</b>	<b>527,480.73</b>	<b>44.76</b>	<b>0.00</b>	<b>650,973.41</b>
515100 RETIREMENT PLANS EXPENSE	95,815.00	5,137.67	33,552.68	35.02		62,262.32
515200 OASDI EXPENSE	80,262.00	5,985.56	38,502.34	47.97		41,759.66
515400 LIFE & ACCIDENT INS EXP	477.00	37.68	214.48	44.96		262.52
515500 HEALTH INSURANCE EXPENSE	200,410.00	12,564.06	71,252.38	35.55		129,157.62
516100 EMPLOYEE RELOCATION		1,261.66	1,261.66	0.00		1,261.66-
516300 EMPLOYEE ASSISTANCE PRO	529.00		380.33	71.90		148.67
516500 WORKERS COMP PREMIUMS	12,464.00		12,284.00	98.56		180.00
<b>Major Account 510000 Total</b>	<b>1,568,411.14</b>	<b>107,435.69</b>	<b>684,928.60</b>	<b>43.67</b>	<b>0.00</b>	<b>883,482.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,367.00	337.31	2,293.62	36.02		4,073.38
521200 COM EXPENSE - VOICE/DATA	16,493.00	1,284.39	8,262.81	50.10		8,230.19
521300 FREIGHT EXPENSE	957.00	23.85	184.38	19.27		772.62
521500 PUBLICATION & PRINT EXP	46,428.00	4,842.79	19,367.52	41.72		27,060.48
522100 DUES & SUBSCRIPTION EXP	3,307.00	309.97	1,343.50	40.63		1,963.50
522600 JOB APPLICANT EXPENSE	525.00		127.00	24.19		398.00
523100 UTILITIES EXPENSE	147,878.00	11,424.20	76,500.32	51.73		71,377.68
524600 RENT EXPENSE-BUILDINGS	335.00			0.00		335.00
526100 REP & MAINT-REAL PROPERT	8,818.00	2,475.00	2,746.16	31.14		6,071.84
527100 REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200 REP & MAINT-MOTOR VEHICL	1,147.00	112.90	2,436.57	212.43		1,289.57-
527400 REP & MAINT-DATA PROC	1,314.00	13.72	2,585.82	196.79		1,271.82-
527600 REP & MAINT-HOUSE/INST E	170.00			0.00		170.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,933.87	0.00		2,933.87-
531100 OFFICE SUPPLIES EXPENSE	20,808.00	750.77-	6,190.71	29.75		14,617.29
533100 HOUSEHOLD & INSTIT EXP	13,233.00	509.05	6,584.35	49.76		6,648.65
534800 CONST & MAINT SUP EXP	3,447.00	2,961.65	7,119.54	206.54		3,672.54-
538100 VEHICLE & EQUIP SUP EXP	2,131.00	283.10	1,696.36	79.60		434.64
539500 PURCHASING CARD SUSPENSE	525.00			0.00		525.00
541100 ACCTG & AUDITING SERVICES	18,815.00		19,043.00	101.21		228.00-
542100 SOS TEMP SERV - PERSONNEL	1,000.00		2,982.26	298.23		1,982.26-
547100 EDUCATIONAL SERVICES		40.00	82.75	0.00		82.75-
547500 MAILING SERVICES	6,100.00		2,379.14	39.00		3,720.86
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00		144.89	724.45		124.89-
548600 PEST CONTROL	1,889.00		1,860.00	98.46		29.00
548700 REFUSE/RECYCLING	1,308.00	121.98	761.88	58.25		546.12
548800 FIRE EXTINGUISHERS	1,038.00		1,049.55	101.11		11.55-
549100 LAUNDRY SERVICES	3,672.00	316.37	1,546.30	42.11		2,125.70
549200 JANITORIAL SERVICES	2,768.00	489.00	905.00	32.70		1,863.00
554900 OTHER CONTRACTUAL SERVICES	23,583.00	3,510.80	16,754.50	71.04		6,828.50
555200 SOFTWARE - NEW PURCHASES	1,673.00-		3,112.50	186.04-		4,785.50-
556100 INSURANCE EXPENSE	14,121.00		11,928.44	84.47		2,192.56
559100 OTHER OPERATING EXP		924.85	2,063.93	0.00		2,063.93-
<b>Major Account 520000 Total</b>	<b>346,617.00</b>	<b>29,230.16</b>	<b>204,986.67</b>	<b>59.14</b>	<b>0.00</b>	<b>141,630.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,032.00	667.40	2,070.86	68.30		961.14
572100 COMMERCIAL TRANSPORTATIO	2,600.00		1,007.09	38.73		1,592.91
573100 STATE-OWNED TRANSPORTAION	643.00	207.90	1,738.19	270.33		1,095.19-
574500 PERSONAL VEHICLE MILEAGE	3,072.00	485.96	2,806.10	91.34		265.90
575100 MISC TRAVEL EXPENSE	75.00		6.00	8.00		69.00
<b>Major Account 570000 Total</b>	<b>9,422.00</b>	<b>1,361.26</b>	<b>7,628.24</b>	<b>80.96</b>	<b>0.00</b>	<b>1,793.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,552.00			0.00	2,552.00	
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
<b>Major Account 580000 Total</b>	<b>22,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.00</b>	<b>20,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,947,002.14</b>	<b>138,027.11</b>	<b>897,543.51</b>	<b>46.10</b>	<b>2,552.00</b>	<b>1,046,906.63</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,866,308.14	130,077.24	880,171.81	47.16	2,552.00	983,584.33
2	CASH FUNDS	80,694.00	7,949.87	17,371.70	21.53		63,322.30
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,947,002.14</b>	<b>138,027.11</b>	<b>897,543.51</b>	<b>46.10</b>	<b>2,552.00</b>	<b>1,046,906.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		433.71-	3,905.48-	0.00		3,905.48
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>433.71-</b>	<b>3,905.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,905.48</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		382.46-	1,527.37-	0.00		1,527.37
484500	REIMB NON-GOVT SOURCES		248.15	35,326.06-	0.00		35,326.06
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>134.31-</b>	<b>36,853.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,853.43</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		1,071.24-	1,071.24-	0.00		1,071.24
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>1,071.24-</b>	<b>1,071.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.24</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,639.26-</b>	<b>41,830.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,830.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		1,071.24-	1,071.24-	0.00		1,071.24
2	CASH FUNDS		568.02-	40,758.91-	0.00		40,758.91
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,639.26-</b>	<b>41,830.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,830.15</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	500,901.45	26,766.50	185,980.27	37.13		314,921.18
511200 TEMPORARY SALARIES-WAGE	11,987.70	769.03	5,437.83	45.36		6,549.87
512100 VACATION LEAVE EXPENSE		3,127.75	25,019.55	0.00		25,019.55-
512200 SICK LEAVE EXPENSE		979.96	11,366.15	0.00		11,366.15-
512300 HOLIDAY LEAVE EXPENSE		3,430.46	10,432.51	0.00		10,432.51-
512500 FUNERAL LEAVE EXPENSE			1,423.36	0.00		1,423.36-
<b>Personal Services Subtotal</b>	<b>512,889.15</b>	<b>35,073.70</b>	<b>239,659.67</b>	<b>46.73</b>	<b>0.00</b>	<b>273,229.48</b>
515100 RETIREMENT PLANS EXPENSE	44,646.00	2,323.99	15,479.65	34.67		29,166.35
515200 OASDI EXPENSE	33,713.00	2,468.59	17,050.12	50.57		16,662.88
515400 LIFE & ACCIDENT INS EXP	218.00	17.50	107.84	49.47		110.16
515500 HEALTH INSURANCE EXPENSE	118,935.00	8,652.70	51,920.60	43.65		67,014.40
516300 EMPLOYEE ASSISTANCE PRO	319.00		203.56	63.81		115.44
516500 WORKERS COMP PREMIUMS	5,368.00		5,141.00	95.77		227.00
<b>Major Account 510000 Total</b>	<b>716,088.15</b>	<b>48,536.48</b>	<b>329,562.44</b>	<b>46.02</b>	<b>0.00</b>	<b>386,525.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	123.00		101.85	82.80		21.15
521200 COM EXPENSE - VOICE/DATA	7,795.00	652.20	3,854.16	49.44		3,940.84
521300 FREIGHT EXPENSE	171.00		36.78	21.51		134.22
521500 PUBLICATION & PRINT EXP	3,967.00	10.00	2,203.80	55.55		1,763.20
522100 DUES & SUBSCRIPTION EXP	5,133.00	934.00	3,310.56	64.50		1,822.44
522200 CONFERENCE REGISTRATION	248.00	350.00	560.00	225.81		312.00-
522600 JOB APPLICANT EXPENSE	772.00			0.00		772.00
524600 RENT EXPENSE-BUILDINGS	90,770.00	8,561.70	49,366.80	54.39		41,403.20
527100 REP & MAINT-OFFICE EQUIP	1,485.00	277.50	322.81	21.74		1,162.19
527200 REP & MAINT-MOTOR VEHICL			89.06	0.00		89.06-
527400 REP & MAINT-DATA PROC		2,461.00	3,907.50	0.00		3,907.50-
527700 REP & MAINT-PHOTO/MEDIA	267.00			0.00		267.00
531100 OFFICE SUPPLIES EXPENSE	16,093.00	1,155.18	12,523.73	77.82		3,569.27
533100 HOUSEHOLD & INSTIT EXP	10.00		9.78	97.80		.22
534600 ED & RECREATIONAL SUP EX	146.00			0.00		146.00
534800 CONST & MAINT SUP EXP			4,305.64	0.00		4,305.64-
534900 MISCELLANEOUS SUP EXP	10,836.00	1,303.95	4,780.85	44.12		6,055.15

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	304.00		55.67	18.31		248.33
547100 EDUCATIONAL SERVICES	3,177.00			0.00		3,177.00
547500 MAILING SERVICES	4,606.00		2,035.54	44.19		2,570.46
548700 REFUSE/RECYCLING	53.00		40.00	75.47		13.00
554900 OTHER CONTRACTUAL SERVICES	89,626.00	946.38	14,819.65	16.53		74,806.35
555200 SOFTWARE - NEW PURCHASES	3,776.00	2,500.00	2,792.30	73.95	280.06	703.64
556100 INSURANCE EXPENSE	469.00		658.22	140.35		189.22-
559100 OTHER OPERATING EXP	11,688.00	1,656.18	4,671.99	39.97		7,016.01
<b>Major Account 520000 Total</b>	<b>251,515.00</b>	<b>20,808.09</b>	<b>110,446.69</b>	<b>43.91</b>	<b>280.06</b>	<b>140,788.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,059.00		2,053.34	67.12		1,005.66
572100 COMMERCIAL TRANSPORTATIO	915.00		42.19	4.61		872.81
573100 STATE-OWNED TRANSPORTAION	822.00	153.60	606.52	73.79		215.48
575100 MISC TRAVEL EXPENSE	76.00		69.45	91.38		6.55
<b>Major Account 570000 Total</b>	<b>4,872.00</b>	<b>153.60</b>	<b>2,771.50</b>	<b>56.89</b>	<b>0.00</b>	<b>2,100.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	84,754.00		84,754.36	100.00		.36-
584200 VEHICLES & VEHICLE EQ	7,500.00		7,500.00	100.00		
586900 OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
<b>Major Account 580000 Total</b>	<b>105,254.00</b>	<b>0.00</b>	<b>92,254.36</b>	<b>87.65</b>	<b>0.00</b>	<b>12,999.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,077,729.15</b>	<b>69,498.17</b>	<b>535,034.99</b>	<b>49.64</b>	<b>280.06</b>	<b>542,414.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	912,434.17	59,675.58	474,399.53	51.99	280.06	437,754.58
2 CASH FUNDS	162,117.98	9,822.59	59,481.49	36.69		102,636.49
4 FEDERAL FUNDS	3,177.00		1,153.97	36.32		2,023.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,077,729.15</b>	<b>69,498.17</b>	<b>535,034.99</b>	<b>49.64</b>	<b>280.06</b>	<b>542,414.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						



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461100 OPERATING FED GRANTS & C		23.04	23.04	0.00		23.04-
<b>Major Account 460000 Total</b>	0.00	23.04	23.04	0.00	0.00	23.04-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		210.00-	570.00-	0.00		570.00
472100 SALE OF SUP & MAT		14.46-	33.73-	0.00		33.73
472200 REPROD & PUBLICATIONS		4,516.48-	21,910.90-	0.00		21,910.90
474100 GENERAL BUSINESS FEES		350.00-	3,752.00-	0.00		3,752.00
<b>Major Account 470000 Total</b>	0.00	5,090.94-	26,266.63-	0.00	0.00	26,266.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		369.00-	1,661.65-	0.00		1,661.65
484500 REIMB NON-GOVT SOURCES		44.68-	1,851.81-	0.00		1,851.81
486600 SEE CHART OF ACCOUNTS		149.98-	395.98-	0.00		395.98
<b>Major Account 480000 Total</b>	0.00	563.66-	3,909.44-	0.00	0.00	3,909.44
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,631.56-	30,153.03-	0.00	0.00	30,153.03
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,654.60-	30,176.07-	0.00		30,176.07
4 FEDERAL FUNDS		23.04	23.04	0.00		23.04-
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,631.56-	30,153.03-	0.00	0.00	30,153.03
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		107.00	1,250.24	0.00		1,250.24-
<b>Major Account 520000 Total</b>	0.00	107.00	1,250.24	0.00	0.00	1,250.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	107.00	1,250.24	0.00	0.00	1,250.24-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		107.00	1,250.24	0.00		1,250.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>107.00</b>	<b>1,250.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.24-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51.14-	309.70-	0.00		309.70
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>51.14-</b>	<b>309.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>309.70</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51.14-</b>	<b>309.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>309.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		51.14-	309.70-	0.00		309.70
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51.14-</b>	<b>309.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>309.70</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	249,877.79	13,112.69	90,785.13	36.33		159,092.66
511200 TEMPORARY SALARIES-WAGE	1,044.00		2,625.01	251.44		1,581.01-
512100 VACATION LEAVE EXPENSE		1,986.48	11,622.37	0.00		11,622.37-
512200 SICK LEAVE EXPENSE		336.75	2,238.79	0.00		2,238.79-
512300 HOLIDAY LEAVE EXPENSE		1,627.33	4,960.99	0.00		4,960.99-
<b>Personal Services Subtotal</b>	<b>250,921.79</b>	<b>17,063.25</b>	<b>112,232.29</b>	<b>44.73</b>	<b>0.00</b>	<b>138,689.50</b>
515100 RETIREMENT PLANS EXPENSE	21,822.00	1,197.34	7,640.78	35.01		14,181.22
515200 OASDI EXPENSE	16,373.00	1,170.44	7,746.12	47.31		8,626.88
515400 LIFE & ACCIDENT INS EXP	114.00	8.40	52.08	45.68		61.92
515500 HEALTH INSURANCE EXPENSE	46,546.00	3,626.02	22,135.35	47.56		24,410.65
516300 EMPLOYEE ASSISTANCE PRO	159.00		97.96	61.61		61.04
516500 WORKERS COMP PREMIUMS	2,698.00		2,657.00	98.48		41.00
<b>Major Account 510000 Total</b>	<b>338,633.79</b>	<b>23,065.45</b>	<b>152,561.58</b>	<b>45.05</b>	<b>0.00</b>	<b>186,072.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00		26.10	17.40		123.90
521200 COM EXPENSE - VOICE/DATA	8,101.00	417.66	2,398.17	29.60		5,702.83
521300 FREIGHT EXPENSE	9.00			0.00		9.00
521500 PUBLICATION & PRINT EXP	4,951.00		1,445.96	29.21		3,505.04
522100 DUES & SUBSCRIPTION EXP	3,808.00	401.94	1,402.46	36.83		2,405.54
522200 CONFERENCE REGISTRATION	19.00	24.00	43.00	226.32		24.00-
523100 UTILITIES EXPENSE	1,919.00			0.00		1,919.00
527100 REP & MAINT-OFFICE EQUIP			25.00	0.00		25.00-
527200 REP & MAINT-MOTOR VEHICL	22.00			0.00		22.00
527400 REP & MAINT-DATA PROC	534.00			0.00		534.00
527800 REP & MAINT-OTHER PROPER	5.00		5,500.15	110003.00		5,495.15-
531100 OFFICE SUPPLIES EXPENSE	8,141.00	152.60	1,253.32	15.40		6,887.68
533100 HOUSEHOLD & INSTIT EXP	488.00			0.00		488.00
534600 ED & RECREATIONAL SUP EX	212.00			0.00		212.00
534800 CONST & MAINT SUP EXP	7,485.00	4,525.77	14,365.22	191.92		6,880.22-
534900 MISCELLANEOUS SUP EXP	16.00			0.00		16.00
537100 LABORATORY SUP EXP	6,402.00	384.77	972.43	15.19		5,429.57
538100 VEHICLE & EQUIP SUP EXP	1,618.00	261.19	908.81	56.17		709.19

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547100 EDUCATIONAL SERVICES	228,172.00	40.00	40.00	.02		228,132.00
547500 MAILING SERVICES	4,602.00		1,987.38	43.19		2,614.62
548800 FIRE EXTINGUISHERS	402.00			0.00		402.00
549200 JANITORIAL SERVICES	464.00			0.00		464.00
554900 OTHER CONTRACTUAL SERVICES	140,530.00	3,178.97	25,592.92	18.21		114,937.08
556100 INSURANCE EXPENSE	6,933.00	4,290.76	5,452.61	78.65		1,480.39
<b>Major Account 520000 Total</b>	<b>424,983.00</b>	<b>13,677.66</b>	<b>61,413.53</b>	<b>14.45</b>	<b>0.00</b>	<b>363,569.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,443.00	448.17	1,088.87	75.46		354.13
572100 COMMERCIAL TRANSPORTATIO	315.00	895.28	895.28	284.22		580.28-
573100 STATE-OWNED TRANSPORTAION	1,695.00		370.65	21.87		1,324.35
574500 PERSONAL VEHICLE MILEAGE	287.00	24.48	229.19	79.86		57.81
<b>Major Account 570000 Total</b>	<b>3,740.00</b>	<b>1,367.93</b>	<b>2,583.99</b>	<b>69.09</b>	<b>0.00</b>	<b>1,156.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>767,356.79</b>	<b>38,111.04</b>	<b>216,559.10</b>	<b>28.22</b>	<b>0.00</b>	<b>550,797.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	345,059.79	35,155.23	173,865.55	50.39		171,194.24
2 CASH FUNDS	175,057.00	2,955.81	23,533.43	13.44		151,523.57
4 FEDERAL FUNDS	247,240.00		19,160.12	7.75		228,079.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>767,356.79</b>	<b>38,111.04</b>	<b>216,559.10</b>	<b>28.22</b>	<b>0.00</b>	<b>550,797.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		45,000.00-	45,000.00-	0.00		45,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>45,000.00-</b>	<b>45,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		780.00-	41,241.00-	0.00		41,241.00
472200 REPROD & PUBLICATIONS			30.15-	0.00		30.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>780.00-</b>	<b>41,271.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,271.15</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		631.17-	3,528.19-	0.00		3,528.19
484500 REIMB NON-GOVT SOURCES			254.00-	0.00		254.00
<b>Major Account 480000 Total</b>	0.00	631.17-	3,782.19-	0.00	0.00	3,782.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,411.17-</u>	<u>90,053.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,053.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		780.00-	41,525.15-	0.00		41,525.15
4 FEDERAL FUNDS		45,631.17-	48,528.19-	0.00		48,528.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,411.17-</u>	<u>90,053.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,053.34</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	300,243.15	16,380.16	121,951.83	40.62		178,291.32
511200 TEMPORARY SALARIES-WAGE	9,644.68		9,468.10	98.17		176.58
511300 OVERTIME PAYMENTS			3.39	0.00		3.39-
512100 VACATION LEAVE EXPENSE		1,663.81	5,671.43	0.00		5,671.43-
512200 SICK LEAVE EXPENSE		686.19	3,482.03	0.00		3,482.03-
512300 HOLIDAY LEAVE EXPENSE		2,081.13	6,112.40	0.00		6,112.40-
512600 CIVIL LEAVE EXPENSE			192.24	0.00		192.24-
<b>Personal Services Subtotal</b>	<b>309,887.83</b>	<b>20,811.29</b>	<b>146,881.42</b>	<b>47.40</b>	<b>0.00</b>	<b>163,006.41</b>
515100 RETIREMENT PLANS EXPENSE	27,432.00	1,531.18	9,919.06	36.16		17,512.94
515200 OASDI EXPENSE	19,977.00	1,453.25	10,464.01	52.38		9,512.99
515400 LIFE & ACCIDENT INS EXP	150.00	11.62	71.54	47.69		78.46
515500 HEALTH INSURANCE EXPENSE	73,795.00	5,481.48	33,890.81	45.93		39,904.19
516300 EMPLOYEE ASSISTANCE PRO	181.00		121.01	66.86		59.99
516500 WORKERS COMP PREMIUMS	3,305.00		3,994.00	120.85		689.00-
<b>Major Account 510000 Total</b>	<b>434,727.83</b>	<b>29,288.82</b>	<b>205,341.85</b>	<b>47.23</b>	<b>0.00</b>	<b>229,385.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	571.00	234.36	424.34	74.32		146.66
521200 COM EXPENSE - VOICE/DATA	7,221.00	706.47	3,964.65	54.90		3,256.35
521500 PUBLICATION & PRINT EXP	1,759.00		1,753.63	99.69		5.37
522100 DUES & SUBSCRIPTION EXP	591.00	18.45	295.02	49.92		295.98
522200 CONFERENCE REGISTRATION	40.00			0.00		40.00
523100 UTILITIES EXPENSE	22,702.00	2,884.72	11,355.83	50.02		11,346.17
526100 REP & MAINT-REAL PROPERT	2,097.00		957.54	45.66		1,139.46
527200 REP & MAINT-MOTOR VEHICL	828.00	5.00	1,243.45	150.18		415.45-
527800 REP & MAINT-OTHER PROPER	212.00		4.99	2.35		207.01
531100 OFFICE SUPPLIES EXPENSE	1,503.00	358.21	1,120.24	74.53		382.76
533100 HOUSEHOLD & INSTIT EXP	4,008.00	523.34	2,889.54	72.09		1,118.46
534800 CONST & MAINT SUP EXP	26,722.00	403.94	3,060.66	11.45		23,661.34
538100 VEHICLE & EQUIP SUP EXP	3,277.00	394.27	2,220.46	67.76		1,056.54
547500 MAILING SERVICES	60.00			0.00		60.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	67.00			0.00		67.00
548600 PEST CONTROL	464.00	32.50	195.00	42.03		269.00

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Budget Status Report  
Period: 6 Fiscal Year 2006  
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Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	832.00	69.33	369.98	44.47		462.02
548800 FIRE EXTINGUISHERS	122.00		300.00	245.90		178.00-
549100 LAUNDRY SERVICES	276.00		46.48	16.84		229.52
549200 JANITORIAL SERVICES	2,602.00	492.00	1,436.00	55.19		1,166.00
554900 OTHER CONTRACTUAL SERVICES	119,862.00	12,737.30	73,207.09	61.08		46,654.91
556100 INSURANCE EXPENSE	17,377.00		9,543.05	54.92		7,833.95
<b>Major Account 520000 Total</b>	213,193.00	18,859.89	114,387.95	53.65	0.00	98,805.05
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,477.00	897.60	2,731.12	184.91		1,254.12-
573100 STATE-OWNED TRANSPORTATION	334.00		112.71	33.75		221.29
574500 PERSONAL VEHICLE MILEAGE	949.00	385.38	1,112.54	117.23		163.54-
<b>Major Account 570000 Total</b>	2,760.00	1,282.98	3,956.37	143.35	0.00	1,196.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>650,680.83</u>	<u>49,431.69</u>	<u>323,686.17</u>	<u>49.75</u>	<u>0.00</u>	<u>326,994.66</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>650,680.83</u>	<u>49,431.69</u>	<u>323,686.17</u>	<u>49.75</u>		<u>326,994.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>650,680.83</u>	<u>49,431.69</u>	<u>323,686.17</u>	<u>49.75</u>	<u>0.00</u>	<u>326,994.66</u>

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Accounting Division  
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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	478,020.92	25,583.12	191,827.13	40.13		286,193.79
512100 VACATION LEAVE EXPENSE		964.52	24,383.29	0.00		24,383.29-
512200 SICK LEAVE EXPENSE		2,327.66	19,414.20	0.00		19,414.20-
512300 HOLIDAY LEAVE EXPENSE		3,279.07	10,549.83	0.00		10,549.83-
512500 FUNERAL LEAVE EXPENSE			1,853.40	0.00		1,853.40-
<b>Personal Services Subtotal</b>	<b>478,020.92</b>	<b>32,154.37</b>	<b>248,027.85</b>	<b>51.89</b>	<b>0.00</b>	<b>229,993.07</b>
515100 RETIREMENT PLANS EXPENSE	166,001.00	2,376.39	16,856.16	10.15		149,144.84
515200 OASDI EXPENSE		2,264.95	17,646.54	0.00		17,646.54-
515400 LIFE & ACCIDENT INS EXP		16.87	113.40	0.00		113.40-
515500 HEALTH INSURANCE EXPENSE		6,053.03	43,021.85	0.00		43,021.85-
516300 EMPLOYEE ASSISTANCE PRO			198.81	0.00		198.81-
516400 UNEMPLOYM COMP INS EXP			1,834.85	0.00		1,834.85-
516500 WORKERS COMP PREMIUMS	5,702.00		4,909.00	86.09		793.00
<b>Major Account 510000 Total</b>	<b>649,723.92</b>	<b>42,865.61</b>	<b>332,608.46</b>	<b>51.19</b>	<b>0.00</b>	<b>317,115.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	92.00	95.87	95.87	104.21		3.87-
521200 COM EXPENSE - VOICE/DATA	4,986.00	966.37	3,808.38	76.38		1,177.62
521300 FREIGHT EXPENSE	848.00			0.00		848.00
521500 PUBLICATION & PRINT EXP	6,199.00	534.55	1,050.70	16.95		5,148.30
522100 DUES & SUBSCRIPTION EXP	2,370.00	250.00	1,482.52	62.55		887.48
522200 CONFERENCE REGISTRATION	3,317.00		850.00	25.63		2,467.00
523100 UTILITIES EXPENSE	13,436.00	919.50	6,331.33	47.12		7,104.67
524600 RENT EXPENSE-BUILDINGS		6,062.50	49,812.48	0.00		49,812.48-
526100 REP & MAINT-REAL PROPERT	99,625.00			0.00		99,625.00
527100 REP & MAINT-OFFICE EQUIP			67.75	0.00		67.75-
527200 REP & MAINT-MOTOR VEHICL	14.00	2,011.96	2,011.96	14371.14		1,997.96-
531100 OFFICE SUPPLIES EXPENSE	12,292.00	826.64	4,482.56	36.47		7,809.44
533100 HOUSEHOLD & INSTIT EXP	6.00		5.61	93.50		.39
534600 ED & RECREATIONAL SUP EX	57.00			0.00		57.00
534800 CONST & MAINT SUP EXP	1,130.00			0.00		1,130.00
537100 LABORATORY SUP EXP	2,138.00	658.54	2,918.78	136.52		780.78-
538100 VEHICLE & EQUIP SUP EXP	582.00	62.97	768.58	132.06		186.58-



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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES			6,584.60	0.00		6,584.60-
547100 EDUCATIONAL SERVICES	45,266.00			0.00		45,266.00
547500 MAILING SERVICES	999.00		375.00	37.54		624.00
549100 LAUNDRY SERVICES	117.00	23.63	85.80	73.33		31.20
554900 OTHER CONTRACTUAL SERVICES	733,001.00	1,274.08	16,347.64	2.23	265.00	716,388.36
<b>Major Account 520000 Total</b>	<b>926,475.00</b>	<b>13,686.61</b>	<b>97,079.56</b>	<b>10.48</b>	<b>265.00</b>	<b>829,130.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,051.00	1,230.64	3,623.81	89.45		427.19
572100 COMMERCIAL TRANSPORTATIO	51.00			0.00		51.00
573100 STATE-OWNED TRANSPORTAION	25,766.00	351.00	11,960.18	46.42		13,805.82
574500 PERSONAL VEHICLE MILEAGE	68.00			0.00		68.00
575100 MISC TRAVEL EXPENSE			38.00	0.00		38.00-
<b>Major Account 570000 Total</b>	<b>29,936.00</b>	<b>1,581.64</b>	<b>15,621.99</b>	<b>52.18</b>	<b>0.00</b>	<b>14,314.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,320.00			0.00		2,320.00
<b>Major Account 580000 Total</b>	<b>2,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,608,454.92</b>	<b>58,133.86</b>	<b>445,310.01</b>	<b>27.69</b>	<b>265.00</b>	<b>1,162,879.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	229,557.98	15,582.33	119,665.24	52.13		109,892.74
2 CASH FUNDS	1,247,024.90	28,354.37	218,846.35	17.55		1,028,178.55
4 FEDERAL FUNDS	131,872.04	14,197.16	106,798.42	80.99	265.00	24,808.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,608,454.92</b>	<b>58,133.86</b>	<b>445,310.01</b>	<b>27.69</b>	<b>265.00</b>	<b>1,162,879.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		46,604.00-	93,208.00-	0.00		93,208.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>46,604.00-</b>	<b>93,208.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>93,208.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		28,569.67-	226,515.89-	0.00		226,515.89
472200 REPROD & PUBLICATIONS		16.91-	597.96-	0.00		597.96
<b>Major Account 470000 Total</b>	0.00	28,586.58-	227,113.85-	0.00	0.00	227,113.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		102.46-	296.62-	0.00		296.62
<b>Major Account 480000 Total</b>	0.00	102.46-	296.62-	0.00	0.00	296.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,434.23-	0.00		5,434.23
<b>Major Account 490000 Total</b>	0.00	0.00	5,434.23-	0.00	0.00	5,434.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,293.04-</u>	<u>326,052.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,052.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		28,689.04-	232,844.70-	0.00		232,844.70
4 FEDERAL FUNDS		46,604.00-	93,208.00-	0.00		93,208.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,293.04-</u>	<u>326,052.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,052.70</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.58-	2.72-	0.00		2.72
<b>Major Account 480000 Total</b>	0.00	.58-	2.72-	0.00	0.00	2.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.58-</u>	<u>2.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.58-	2.72-	0.00		2.72

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Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	.58-	2.72-	0.00	0.00	2.72

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	315,211.09	17,663.49	116,521.57	36.97		198,689.52
512100 VACATION LEAVE EXPENSE		2,288.04	10,733.15	0.00		10,733.15-
512200 SICK LEAVE EXPENSE		919.27	4,578.62	0.00		4,578.62-
512300 HOLIDAY LEAVE EXPENSE		2,419.07	6,695.91	0.00		6,695.91-
<b>Personal Services Subtotal</b>	<b>315,211.09</b>	<b>23,289.87</b>	<b>138,529.25</b>	<b>43.95</b>	<b>0.00</b>	<b>176,681.84</b>
515100 RETIREMENT PLANS EXPENSE	26,518.00	1,662.80	9,812.16	37.00		16,705.84
515200 OASDI EXPENSE	21,770.00	1,671.12	9,985.45	45.87		11,784.55
515400 LIFE & ACCIDENT INS EXP	118.00	9.94	53.35	45.21		64.65
515500 HEALTH INSURANCE EXPENSE	35,051.00	3,017.01	16,545.18	47.20		18,505.82
516300 EMPLOYEE ASSISTANCE PRO	132.00		93.64	70.94		38.36
516500 WORKERS COMP PREMIUMS	3,395.00		3,277.00	96.52		118.00
<b>Major Account 510000 Total</b>	<b>402,195.09</b>	<b>29,650.74</b>	<b>178,296.03</b>	<b>44.33</b>	<b>0.00</b>	<b>223,899.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	397.00			0.00		397.00
521200 COM EXPENSE - VOICE/DATA	4,322.00	390.24	2,414.31	55.86		1,907.69
521300 FREIGHT EXPENSE	1,390.00	48.45	593.09	42.67		796.91
521500 PUBLICATION & PRINT EXP	10,681.00	140.91	3,662.54	34.29		7,018.46
522100 DUES & SUBSCRIPTION EXP	9,729.00	362.01	1,784.55	18.34		7,944.45
522200 CONFERENCE REGISTRATION	1,165.00		996.00	85.49		169.00
523100 UTILITIES EXPENSE	8,260.00	551.70	3,798.77	45.99		4,461.23
524600 RENT EXPENSE-BUILDINGS	59,774.67	3,637.50	29,887.47	50.00		29,887.20
527200 REP & MAINT-MOTOR VEHICL	36.00			0.00		36.00
527400 REP & MAINT-DATA PROC			1,719.00	0.00		1,719.00-
531100 OFFICE SUPPLIES EXPENSE	7,257.00	481.03	1,837.35	25.32		5,419.65
533100 HOUSEHOLD & INSTIT EXP	15.00		5.61	37.40		9.39
534600 ED & RECREATIONAL SUP EX	14.00		54.30	387.86		40.30-
534800 CONST & MAINT SUP EXP			97.12	0.00		97.12-
538100 VEHICLE & EQUIP SUP EXP	38.00		37.60	98.95		.40
541100 ACCTG & AUDITING SERVICES	804.00			0.00		804.00
547100 EDUCATIONAL SERVICES	83,321.00			0.00		83,321.00
547500 MAILING SERVICES	4,640.00		1,987.35	42.83		2,652.65
554900 OTHER CONTRACTUAL SERVICES	252,517.92		87,714.93	34.74		164,802.99

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	444,361.59	5,611.84	136,589.99	30.74	0.00	307,771.60
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,863.00	1,171.86	2,322.68	60.13		1,540.32
572100 COMMERCIAL TRANSPORTATIO	2,568.00			0.00		2,568.00
573100 STATE-OWNED TRANSPORTAION	6,423.00	1,171.59	3,979.25	61.95		2,443.75
574500 PERSONAL VEHICLE MILEAGE	1,894.00	42.72	316.40	16.71		1,577.60
575100 MISC TRAVEL EXPENSE	80.00			0.00		80.00
<b>Major Account 570000 Total</b>	14,828.00	2,386.17	6,618.33	44.63	0.00	8,209.67
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID			60,841.00	0.00		60,841.00-
<b>Major Account 590000 Total</b>	100,000.00	0.00	60,841.00	60.84	0.00	39,159.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>961,384.68</u>	<u>37,648.75</u>	<u>382,345.35</u>	<u>39.77</u>	<u>0.00</u>	<u>579,039.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>211,201.22</u>	<u>17,385.68</u>	<u>109,906.81</u>	<u>52.04</u>		<u>101,294.41</u>
2 CASH FUNDS	<u>30,288.40</u>		<u>289.99</u>	<u>.96</u>		<u>29,998.41</u>
4 FEDERAL FUNDS	<u>719,895.06</u>	<u>20,263.07</u>	<u>272,148.55</u>	<u>37.80</u>		<u>447,746.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>961,384.68</u>	<u>37,648.75</u>	<u>382,345.35</u>	<u>39.77</u>	<u>0.00</u>	<u>579,039.33</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		33,938.00-	272,654.00-	0.00		272,654.00
<b>Major Account 460000 Total</b>	0.00	33,938.00-	272,654.00-	0.00	0.00	272,654.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			797.63-	0.00		797.63
<b>Major Account 470000 Total</b>	0.00	0.00	797.63-	0.00	0.00	797.63

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		410.62-	918.09-	0.00		918.09
<b>Major Account 480000 Total</b>	0.00	410.62-	918.09-	0.00	0.00	918.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			5,434.23	0.00		5,434.23-
<b>Major Account 490000 Total</b>	0.00	0.00	5,434.23	0.00	0.00	5,434.23-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,348.62-</u>	<u>268,935.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,935.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			797.63-	0.00		797.63
4 FEDERAL FUNDS		34,348.62-	268,137.86-	0.00		268,137.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,348.62-</u>	<u>268,935.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,935.49</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,669.05	498.27	1,858.11	14.67		10,810.94
<b>Personal Services Subtotal</b>	12,669.05	498.27	1,858.11	14.67	0.00	10,810.94
515100 RETIREMENT PLANS EXPENSE	1,118.00	37.31	139.15	12.45		978.85
515200 OASDI EXPENSE	869.00	37.20	134.98	15.53		734.02
515400 LIFE & ACCIDENT INS EXP	3.00	.21	.63	21.00		2.37
515500 HEALTH INSURANCE EXPENSE	1,934.00	72.26	313.45	16.21		1,620.55
516500 WORKERS COMP PREMIUMS	136.00		131.00	96.32		5.00
<b>Major Account 510000 Total</b>	16,729.05	645.25	2,577.32	15.41	0.00	14,151.73
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	43.00		33.00	76.74		10.00
531100 OFFICE SUPPLIES EXPENSE	1,456.00		50.51	3.47	663.45	742.04
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	5,850.00		4,850.00	82.91		1,000.00
545000 LABORATORY SERVICES	1,541.00			0.00		1,541.00
548700 REFUSE/RECYCLING		10.00	10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES	6,575.00			0.00		6,575.00
<b>Major Account 520000 Total</b>	17,465.00	10.00	4,943.51	28.31	663.45	11,858.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	1,983.00		1,142.49	57.61		840.51
574500 PERSONAL VEHICLE MILEAGE			4.45	0.00		4.45-
<b>Major Account 570000 Total</b>	2,983.00	0.00	1,146.94	38.45	0.00	1,836.06
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	3,580.00			0.00	3,580.00	
<b>Major Account 580000 Total</b>	3,580.00	0.00	0.00	0.00	3,580.00	0.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,757.05</u>	<u>655.25</u>	<u>8,667.77</u>	<u>21.27</u>	<u>4,243.45</u>	<u>27,845.83</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>40,757.05</u>	<u>655.25</u>	<u>8,667.77</u>	<u>21.27</u>	<u>4,243.45</u>	<u>27,845.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,757.05</u>	<u>655.25</u>	<u>8,667.77</u>	<u>21.27</u>	<u>4,243.45</u>	<u>27,845.83</u>



Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	311,483.44	9,369.14	89,484.07	28.73		221,999.37
511200 TEMPORARY SALARIES-WAGE	1,827.72	1,614.96	14,316.13	783.28		12,488.41-
512100 VACATION LEAVE EXPENSE		2,776.67	6,743.43	0.00		6,743.43-
512200 SICK LEAVE EXPENSE		1,560.73	6,420.08	0.00		6,420.08-
512300 HOLIDAY LEAVE EXPENSE		1,501.00	4,886.80	0.00		4,886.80-
512500 FUNERAL LEAVE EXPENSE			571.87	0.00		571.87-
<b>Personal Services Subtotal</b>	<b>313,311.16</b>	<b>16,822.50</b>	<b>122,422.38</b>	<b>39.07</b>	<b>3,580.00</b>	<b>190,888.78</b>
515100 RETIREMENT PLANS EXPENSE	103,995.00	1,138.73	7,838.67	7.54		96,156.33
515200 OASDI EXPENSE		1,232.25	9,009.58	0.00		9,009.58-
515400 LIFE & ACCIDENT INS EXP		8.40	43.54	0.00		43.54-
515500 HEALTH INSURANCE EXPENSE		3,768.92	17,426.32	0.00		17,426.32-
516300 EMPLOYEE ASSISTANCE PRO			86.44	0.00		86.44-
516400 UNEMPLOYM COMP INS EXP	3,120.00		5,685.46	182.23		2,565.46-
516500 WORKERS COMP PREMIUMS	3,396.00		4,397.00	129.48		1,001.00-
<b>Major Account 510000 Total</b>	<b>423,822.16</b>	<b>22,970.80</b>	<b>166,909.39</b>	<b>39.38</b>	<b>3,580.00</b>	<b>256,912.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	187.00	34.13	105.53	56.43		81.47
521200 COM EXPENSE - VOICE/DATA	9,740.00	894.47	4,437.48	45.56		5,302.52
521300 FREIGHT EXPENSE	360.00		90.55	25.15		269.45
521500 PUBLICATION & PRINT EXP	3,493.00	1,433.43	5,162.12	147.78		1,669.12-
522100 DUES & SUBSCRIPTION EXP	6,184.00	373.90	2,447.79	39.58		3,736.21
523100 UTILITIES EXPENSE	82,405.00	10,648.04	44,377.19	53.85		38,027.81
526100 REP & MAINT-REAL PROPERT	3,481.00		136.00	3.91		3,345.00
527200 REP & MAINT-MOTOR VEHICL	74.00		185.63	250.85		111.63-
527800 REP & MAINT-OTHER PROPER	36.00			0.00		36.00
531100 OFFICE SUPPLIES EXPENSE	7,212.00	225.86	987.59	13.69		6,224.41
533100 HOUSEHOLD & INSTIT EXP	3,678.00	127.69	598.91	16.28		3,079.09
534600 ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800 CONST & MAINT SUP EXP	3,360.00		87.91	2.62		3,272.09
537100 LABORATORY SUP EXP	9,876.00	28.50	2,753.04	27.88		7,122.96
538100 VEHICLE & EQUIP SUP EXP	907.00		478.94	52.80		428.06
542100 SOS TEMP SERV - PERSONNEL		1,283.38	3,357.42	0.00		3,357.42-

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,784.00		14.25	.38		3,769.75
547500 MAILING SERVICES	38.00			0.00		38.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,011.00		2,127.20	70.65		883.80
548600 PEST CONTROL		65.01	65.01	0.00		65.01-
548700 REFUSE/RECYCLING	2,068.00	85.72	497.56	24.06		1,570.44
548800 FIRE EXTINGUISHERS	64.00			0.00		64.00
549200 JANITORIAL SERVICES	5,315.00			0.00		5,315.00
554900 OTHER CONTRACTUAL SERVICES	80,583.00		1,197.31	1.49		79,385.69
556100 INSURANCE EXPENSE	4,059.00		3,299.41	81.29		759.59
<b>Major Account 520000 Total</b>	<b>230,246.00</b>	<b>15,200.13</b>	<b>72,406.84</b>	<b>31.45</b>	<b>0.00</b>	<b>157,839.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	623.00	257.87	581.93	93.41		41.07
572100 COMMERCIAL TRANSPORTATIO	1,028.00		423.21	41.17		604.79
573100 STATE-OWNED TRANSPORTAION	314.00		84.72	26.98		229.28
574500 PERSONAL VEHICLE MILEAGE	179.00		49.84	27.84		129.16
575100 MISC TRAVEL EXPENSE	18.00		15.00	83.33		3.00
<b>Major Account 570000 Total</b>	<b>2,162.00</b>	<b>257.87</b>	<b>1,154.70</b>	<b>53.41</b>	<b>0.00</b>	<b>1,007.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>656,230.16</b>	<b>38,428.80</b>	<b>240,470.93</b>	<b>36.64</b>	<b>3,580.00</b>	<b>415,759.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	283,333.59	17,873.68	117,408.63	41.44		165,924.96
2 CASH FUNDS	369,112.57	18,816.61	116,796.43	31.64		252,316.14
4 FEDERAL FUNDS	3,784.00	1,738.51	6,265.87	165.59		2,481.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>656,230.16</b>	<b>38,428.80</b>	<b>240,470.93</b>	<b>36.64</b>	<b>0.00</b>	<b>415,759.23</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		10,500.00-	10,500.00-	0.00		10,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>10,500.00-</b>	<b>10,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>

**470000 REVENUE - SALES AND CHARGES**

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			35,110.00-	0.00		35,110.00
<b>Major Account 470000 Total</b>	0.00	0.00	35,110.00-	0.00	0.00	35,110.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75.66-	357.95-	0.00		357.95
483200 BUILDING & SPACE RENTAL			1,585.00-	0.00		1,585.00
484500 REIMB NON-GOVT SOURCES		38,750.00-	38,750.00-	0.00		38,750.00
<b>Major Account 480000 Total</b>	0.00	38,825.66-	40,692.95-	0.00	0.00	40,692.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,325.66-</u>	<u>86,302.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,302.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		38,820.10-	75,769.92-	0.00		75,769.92
4 FEDERAL FUNDS		10,505.56-	10,533.03-	0.00		10,533.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,325.66-</u>	<u>86,302.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,302.95</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			197.65	0.00		197.65-
534800 CONST & MAINT SUP EXP		73.46	310.83	0.00		310.83-
<b>Major Account 520000 Total</b>	0.00	73.46	508.48	0.00	0.00	508.48-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		315.51	315.51	0.00		315.51-
<b>Major Account 570000 Total</b>	0.00	315.51	315.51	0.00	0.00	315.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>388.97</u>	<u>823.99</u>	<u>0.00</u>	<u>0.00</u>	<u>823.99-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		388.97	823.99	0.00		823.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>388.97</u>	<u>823.99</u>	<u>0.00</u>	<u>0.00</u>	<u>823.99-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		108.83-	646.11-	0.00		646.11
<b>Major Account 480000 Total</b>	0.00	108.83-	646.11-	0.00	0.00	646.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>108.83-</u>	<u>646.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>646.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		108.83-	646.11-	0.00		646.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>108.83-</u>	<u>646.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>646.11</u>

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	98,000.00	6,981.45	31,475.99	32.12		66,524.01
511200 TEMPORARY SALARIES-WAGE	8,000.00	580.00	4,156.00	51.95		3,844.00
511300 OVERTIME PAYMENTS	2,500.00		1,440.68	57.63		1,059.32
511800 COMPENSATORY TIME PAID	2,000.00		1,006.54	50.33		993.46
512100 VACATION LEAVE EXPENSE	8,500.00		2,048.13	24.10		6,451.87
512200 SICK LEAVE EXPENSE	4,000.00		483.44	12.09		3,516.56
512300 HOLIDAY LEAVE EXPENSE	4,000.00	1,122.02	1,782.51	44.56		2,217.49
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>127,500.00</b>	<b>8,683.47</b>	<b>42,393.29</b>	<b>33.25</b>	<b>0.00</b>	<b>85,106.71</b>
515100 RETIREMENT PLANS EXPENSE	7,000.00	606.79	2,860.29	40.86		4,139.71
515200 OASDI EXPENSE	7,000.00	605.90	2,995.25	42.79		4,004.75
515400 LIFE & ACCIDENT INS EXP	4,000.00	2.80	13.21	.33		3,986.79
515500 HEALTH INSURANCE EXPENSE	15,835.00	1,845.92	8,145.90	51.44		7,689.10
516300 EMPLOYEE ASSISTANCE PRO	30.00		29.00	96.67		1.00
516500 WORKERS COMP PREMIUMS	1,470.00		1,470.00	100.00		
<b>Major Account 510000 Total</b>	<b>162,835.00</b>	<b>11,744.88</b>	<b>57,906.94</b>	<b>35.56</b>	<b>0.00</b>	<b>104,928.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,200.00	14.85	453.40	7.31		5,746.60
521200 COM EXPENSE - VOICE/DATA		191.50	1,216.48	0.00		1,216.48-
521290 COM EXPENSE - DATA ONLY		.08	2.60	0.00		2.60-
521291 COM EXPENSE - VIDEO			18.00	0.00		18.00-
521300 FREIGHT EXPENSE	4,000.00		188.15	4.70		3,811.85
521400 DATA PROCESSING EXPENSE	1,600.00	47.23	209.08	13.07		1,390.92
521500 PUBLICATION & PRINT EXP	8,000.00	94.08	296.99	3.71		7,703.01
521900 AWARDS EXPENSE	60.00		113.95	189.92		53.95-
522100 DUES & SUBSCRIPTION EXP	500.00	48.00	414.00	82.80		86.00
522200 CONFERENCE REGISTRATION	2,000.00	575.00	816.65	40.83		1,183.35
524600 RENT EXPENSE-BUILDINGS	11,000.00	849.42	5,096.52	46.33		5,903.48
524700 RENT EXP-OTHER REAL PROP	700.00		240.00	34.29		460.00
524744 EXHIBIT SPACE	200.00			0.00		200.00
524900 RENT EXP-DEPR SURCHARGE	3,800.00		1,753.90	46.16		2,046.10
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00			0.00		3,500.00
527400 REP & MAINT-DATA PROC			245.50	0.00		245.50-
531100 OFFICE SUPPLIES EXPENSE	1,200.00	42.79	1,153.97	96.16		46.03
532100 NON-CAPITALIZED EQUIP PU		415.00	415.00	0.00		415.00-
533100 HOUSEHOLD & INSTIT EXP			1.65	0.00		1.65-
533900 FOOD EXPENSE	1,350.00			0.00		1,350.00
534600 ED & RECREATIONAL SUP EX			69.94	0.00		69.94-
534900 MISCELLANEOUS SUP EXP			269.88	0.00		269.88-
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
538182 Fuel Purchase			72.76	0.00		72.76-
539200 DEBT SERVICE EXPENSE			158.75	0.00		158.75-
541100 ACCTG & AUDITING SERVICES	10,000.00	1,440.18	5,243.83	52.44		4,756.17
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES	1,392,386.00	42,394.00	376,050.02	27.01	994.17	1,015,341.81
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	2,500.00		31.73	1.27		2,468.27
556300 SURETY & NOTARY BONDS	4.00			0.00		4.00
559100 OTHER OPERATING EXP	20,730.00		501.00	2.42		20,229.00
559101 PROMOTIONAL EXPENSE	17,000.00	88.60	4,554.21	26.79		12,445.79
<b>Major Account 520000 Total</b>	<b>1,496,730.00</b>	<b>46,200.73</b>	<b>399,592.96</b>	<b>26.70</b>	<b>994.17</b>	<b>1,096,142.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,000.00	2,325.58	13,126.86	42.34		17,873.14
571600 MEALS-NOT TRAVEL STATUS	750.00		889.11	118.55		139.11-
571900 MEALS-ONE DAY TRAVEL		36.37	54.37	0.00		54.37-
572100 COMMERCIAL TRANSPORTATIO	30,000.00	1,426.99	3,487.41	11.62		26,512.59
573100 STATE-OWNED TRANSPORTAION	4,500.00	41.82	1,376.54	30.59		3,123.46
574500 PERSONAL VEHICLE MILEAGE	12,100.00	256.32	4,534.87	37.48		7,565.13
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00	130.00	2,433.58	12.17		17,566.42
575100 MISC TRAVEL EXPENSE	5,500.00	84.00	1,232.69	22.41		4,267.31
<b>Major Account 570000 Total</b>	<b>103,850.00</b>	<b>4,301.08</b>	<b>27,135.43</b>	<b>26.13</b>	<b>0.00</b>	<b>76,714.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		1,943.12	77.72	5,927.44	5,370.56-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,943.12</b>	<b>64.77</b>	<b>5,927.44</b>	<b>4,870.56-</b>

STATE OF NEBRASKA  
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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,766,415.00</u>	<u>62,246.69</u>	<u>486,578.45</u>	<u>27.55</u>	<u>6,921.61</u>	<u>1,272,914.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,766,415.00</u>	<u>62,246.69</u>	<u>486,578.45</u>	<u>27.55</u>	<u>6,921.61</u>	<u>1,272,914.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,766,415.00</u>	<u>62,246.69</u>	<u>486,578.45</u>	<u>27.55</u>	<u>6,921.61</u>	<u>1,272,914.94</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX	1,719,165.00	41,215.87-	557,884.47-	32.45-		2,277,049.47
454664 GRAIN TAX-ASCS		253.92-	12,001.20-	0.00		12,001.20
<b>Major Account 450000 Total</b>	<b>1,719,165.00</b>	<b>41,469.79-</b>	<b>569,885.67-</b>	<b>33.15-</b>	<b>0.00</b>	<b>2,289,050.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	47,250.00	4,136.65-	21,641.60-	45.80-		68,891.60
486500 MISCELLANEOUS ADJUSTMENT		7.08-	285.76-	0.00		285.76
<b>Major Account 480000 Total</b>	<b>47,250.00</b>	<b>4,143.73-</b>	<b>21,927.36-</b>	<b>46.41-</b>	<b>0.00</b>	<b>69,177.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,766,415.00</u>	<u>45,613.52-</u>	<u>591,813.03-</u>	<u>33.50-</u>	<u>0.00</u>	<u>2,358,228.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,766,415.00</u>	<u>45,613.52-</u>	<u>591,813.03-</u>	<u>33.50-</u>	<u>0.00</u>	<u>2,358,228.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,766,415.00</u>	<u>45,613.52-</u>	<u>591,813.03-</u>	<u>33.50-</u>	<u>0.00</u>	<u>2,358,228.03</u>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	361,198.00	20,094.29	140,622.13	38.93		220,575.87
511600 PER DIEM PAYMENTS	6,000.00		550.00	9.17		5,450.00
512100 VACATION LEAVE EXPENSE		1,586.81	21,665.91	0.00		21,665.91-
512200 SICK LEAVE EXPENSE		616.66	3,189.73	0.00		3,189.73-
512300 HOLIDAY LEAVE EXPENSE		3,536.88	7,604.91	0.00		7,604.91-
512500 FUNERAL LEAVE EXPENSE			73.10	0.00		73.10-
<b>Personal Services Subtotal</b>	<b>367,198.00</b>	<b>25,834.64</b>	<b>173,705.78</b>	<b>47.31</b>	<b>0.00</b>	<b>193,492.22</b>
515100 RETIREMENT PLANS EXPENSE	26,062.00	1,761.42	11,815.65	45.34		14,246.35
515200 OASDI EXPENSE	27,631.00	1,891.19	12,644.69	45.76		14,986.31
515400 LIFE & ACCIDENT INS EXP	185.00	9.52	62.72	33.90		122.28
515500 HEALTH INSURANCE EXPENSE	49,500.00	3,328.44	24,537.20	49.57		24,962.80
516200 TUITION ASSISTANCE	312.00			0.00		312.00
516300 EMPLOYEE ASSISTANCE PRO	160.00		159.50	99.69		.50
516500 WORKERS COMP PREMIUMS	3,558.00		3,558.00	100.00		
<b>Major Account 510000 Total</b>	<b>474,606.00</b>	<b>32,825.21</b>	<b>226,483.54</b>	<b>47.72</b>	<b>0.00</b>	<b>248,122.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	298.55	752.81	25.09		2,247.19
521200 COM EXPENSE - VOICE/DATA	8,000.00	525.04	9,621.44	120.27		1,621.44-
521300 FREIGHT EXPENSE	150.00	8.00	16.00	10.67		134.00
521500 PUBLICATION & PRINT EXP	850.00	347.72	619.03	72.83		230.97
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXP	9,691.15	186.00	3,167.60	32.69		6,523.55
522200 CONFERENCE REGISTRATION	2,600.00		745.00	28.65		1,855.00
523100 UTILITIES EXPENSE	7,125.00	617.56	1,922.99	26.99		5,202.01
524600 RENT EXPENSE-BUILDINGS	18,040.00	1,503.33	9,019.98	50.00		9,020.02
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	1,100.00	77.70	433.25	39.39		666.75
527200 REP & MAINT-MOTOR VEHICL	7,000.00	28.30	1,713.33	24.48		5,286.67
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	120.78	1,071.65	21.43		3,928.35
532100 NON-CAPITALIZED EQUIP PU			279.99	0.00		279.99-



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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00		39.60	11.31		310.40
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	17,800.00	751.95	6,454.27	36.26		11,345.73
541100 ACCTG & AUDITING SERVICES	4,000.00		3,610.00	90.25		390.00
542500 ENG & ARCH SERVICES	28,662.40		22,867.26	79.78		5,795.14
543100 IT CONSULTING-APPLICATIONS	6,500.00		2,337.50	35.96		4,162.50
545000 LABORATORY SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	350.00	27.40	164.40	46.97		185.60
554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,800.00	180.00		800.00-
555100 DATA PROC SOFTW LIC FEE	2,500.00	428.00	739.73	29.59		1,760.27
555200 SOFTWARE - NEW PURCHASES	4,500.00		551.00	12.24		3,949.00
556100 INSURANCE EXPENSE	1,540.00		1,537.96	99.87		2.04
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	109.00		93.00	85.32		16.00
<b>Major Account 520000 Total</b>	<b>131,617.55</b>	<b>4,920.33</b>	<b>69,557.79</b>	<b>52.85</b>	<b>0.00</b>	<b>62,059.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,400.00		3,044.49	36.24		5,355.51
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100 COMMERCIAL TRANSPORTATIO	5,225.00		692.19	13.25		4,532.81
574500 PERSONAL VEHICLE MILEAGE	1,420.00		555.36	39.11		864.64
575100 MISC TRAVEL EXPENSE	500.00		75.50	15.10		424.50
<b>Major Account 570000 Total</b>	<b>15,620.00</b>	<b>0.00</b>	<b>4,367.54</b>	<b>27.96</b>	<b>0.00</b>	<b>11,252.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		2,113.70	35.23		3,886.30
584200 VEHICLES & VEHICLE EQ	25,000.00		15.00	.06		24,985.00
584800 LIBRARIES & MUSEUMS	400.00			0.00		400.00
<b>Major Account 580000 Total</b>	<b>33,900.00</b>	<b>0.00</b>	<b>2,128.70</b>	<b>6.28</b>	<b>0.00</b>	<b>31,771.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>655,743.55</b>	<b>37,745.54</b>	<b>302,537.57</b>	<b>46.14</b>	<b>0.00</b>	<b>353,205.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2006  
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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	551,124.40	30,373.67	249,381.98	45.25		301,742.42
4	FEDERAL FUNDS	104,619.15	7,371.87	53,155.59	50.81		51,463.56
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>655,743.55</b>	<b>37,745.54</b>	<b>302,537.57</b>	<b>46.14</b>	<b>0.00</b>	<b>353,205.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			31,500.00-	0.00		31,500.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>31,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
472200	REPROD & PUBLICATIONS		12.60-	117.60-	0.00		117.60
474100	GENERAL BUSINESS FEES		2,490.00-	20,260.00-	0.00		20,260.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>2,502.60-</b>	<b>20,377.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,377.60</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,616.39-	15,766.38-	0.00		15,766.38
484500	REIMB NON-GOVT SOURCES			710.40-	0.00		710.40
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>2,616.39-</b>	<b>16,476.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,476.78</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		892.70-	892.70-	0.00		892.70
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>892.70-</b>	<b>892.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>892.70</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>6,011.69-</b>	<b>69,247.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,247.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		6,011.69-	37,747.08-	0.00		37,747.08
4	FEDERAL FUNDS			31,500.00-	0.00		31,500.00
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>6,011.69-</b>	<b>69,247.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,247.08</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		100.30-	589.79-	0.00		589.79
<b>Major Account 480000 Total</b>	0.00	100.30-	589.79-	0.00	0.00	589.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.30-</u>	<u>589.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>589.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		100.30-	589.79-	0.00		589.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.30-</u>	<u>589.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>589.79</u>

Agency 058 ST BD OF EXAM ENG & ARCH  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	315,744.25	16,739.45	104,515.25	33.10		211,229.00
511200 TEMPORARY SALARIES-WAGE	20,734.16	944.39	11,409.41	55.03		9,324.75
511300 OVERTIME PAYMENTS	5,092.69	119.63	1,259.46	24.73		3,833.23
511600 PER DIEM PAYMENTS	12,500.00	1,260.00	6,960.00	55.68		5,540.00
511800 COMPENSATORY TIME PAID			188.96	0.00		188.96-
512100 VACATION LEAVE EXPENSE		101.34	224.01	0.00		224.01-
512200 SICK LEAVE EXPENSE	28.87	141.21	4,138.92-	14336.40-		4,167.79
512300 HOLIDAY LEAVE EXPENSE		1,814.07	4,999.99	0.00		4,999.99-
512500 FUNERAL LEAVE EXPENSE			39.74	0.00		39.74-
<b>Personal Services Subtotal</b>	<b>354,099.97</b>	<b>21,120.09</b>	<b>125,457.90</b>	<b>35.43</b>	<b>0.00</b>	<b>228,642.07</b>
515100 RETIREMENT PLANS EXPENSE	22,000.00	897.37	493.22	2.24		21,506.78
515200 OASDI EXPENSE	24,000.00	1,532.96	5,232.70	21.80		18,767.30
515400 LIFE & ACCIDENT INS EXP	200.00	8.40	44.80	22.40		155.20
515500 HEALTH INSURANCE EXPENSE	35,424.00	3,128.94	17,487.24	49.37		17,936.76
516300 EMPLOYEE ASSISTANCE PRO	100.00		87.00	87.00		13.00
516500 WORKERS COMP PREMIUMS	2,000.00		1,933.00	96.65		67.00
<b>Major Account 510000 Total</b>	<b>437,823.97</b>	<b>26,687.76</b>	<b>150,735.86</b>	<b>34.43</b>	<b>0.00</b>	<b>287,088.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,000.00	3,098.08	7,867.00	39.34		12,133.00
521200 COM EXPENSE - VOICE/DATA	6,000.00	467.82	2,373.60	39.56		3,626.40
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXP	39,000.00	386.69	6,110.41	15.67		32,889.59
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	15,000.00		6,215.00	41.43		8,785.00
522200 CONFERENCE REGISTRATION	10,000.00		2,508.00	25.08		7,492.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,582.00	5,294.50	35.30		9,705.50
524700 RENT EXP-OTHER REAL PROP	1,500.00		40.00	2.67		1,460.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00		1,533.12	43.80		1,966.88
525200 RENT EXP-DATA PROC EQUIP	4,500.00		136.00	3.02		4,364.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00		753.80	37.69		1,246.20

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Agency 058 ST BD OF EXAM ENG & ARCH  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	2,771.33	6,625.59	82.82		1,374.41
532100 NON-CAPITALIZED EQUIP PU	16,000.00		1,831.14	11.44		14,168.86
533900 FOOD EXPENSE	8,000.00	108.17	714.04	8.93		7,285.96
534600 ED & RECREATIONAL SUP EX	8,000.00	77.87	6,622.95	82.79		1,377.05
541100 ACCTG & AUDITING SERVICES	3,600.00		3,317.00	92.14		283.00
541500 LEGAL SERVICES EXPENSE	18,000.00		1,530.00	8.50		16,470.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV - PERSONNEL	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS		2,551.25	10,415.00	0.00	2,496.50	12,911.50-
547100 EDUCATIONAL SERVICES	55,327.04		4,068.62	7.35	3,142.62	48,115.80
554900 OTHER CONTRACTUAL SERVICES	45,000.00	710.68-	6,644.67	14.77	16,000.00	22,355.33
554922 INVESTIGATIVE SERVICES	20,000.00	585.00	673.00	3.37	87.00	19,240.00
555200 SOFTWARE - NEW PURCHASES	3,000.00	1,243.99	2,507.11	83.57		492.89
556100 INSURANCE EXPENSE	100.00		70.13	70.13		29.87
559100 OTHER OPERATING EXP	8,000.00	5,374.05	6,722.84	84.04		1,277.16
<b>Major Account 520000 Total</b>	<b>322,427.04</b>	<b>17,535.57</b>	<b>84,573.52</b>	<b>26.23</b>	<b>21,726.12</b>	<b>216,127.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	256.49	6,327.01	48.67		6,672.99
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00		3,034.79	37.93		4,965.21
573100 STATE-OWNED TRANPORTAION	300.00	100.64	100.64	33.55		199.36
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,134.35	3,224.44	16.12		16,775.56
575100 MISC TRAVEL EXPENSE	2,500.00	110.50	790.29	31.61		1,709.71
<b>Major Account 570000 Total</b>	<b>43,900.00</b>	<b>1,601.98</b>	<b>13,477.17</b>	<b>30.70</b>	<b>0.00</b>	<b>30,422.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00	3,930.02	3,930.02	49.13		4,069.98
<b>Major Account 580000 Total</b>	<b>23,000.00</b>	<b>3,930.02</b>	<b>3,930.02</b>	<b>17.09</b>	<b>0.00</b>	<b>19,069.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>827,151.01</b>	<b>49,755.33</b>	<b>252,716.57</b>	<b>30.55</b>	<b>21,726.12</b>	<b>552,708.32</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 058 ST BD OF EXAM ENG & ARCH  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	827,151.01	49,755.33	252,716.57	30.55	21,726.12	552,708.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>827,151.01</b>	<b>49,755.33</b>	<b>252,716.57</b>	<b>30.55</b>	<b>21,726.12</b>	<b>552,708.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	12,500.00-	4,950.00-	9,900.00-	79.20		2,600.00-
475112 ENGINEER INTERN EXAM		60.00-	240.00-	0.00		240.00
475113 ENGINEER EXAMINATIONS	6,000.00-	390.00-	1,680.00-	28.00		4,320.00-
475114 ARCHITECT EXAMINATIONS	1,200.00-	50.00-	350.00-	29.17		850.00-
475115 ENGINEER PROFESSIONAL	50,000.00-	5,000.00-	32,700.00-	65.40		17,300.00-
475116 ARCHITECT PROFESSIONAL	20,000.00-	1,450.00-	9,100.00-	45.50		10,900.00-
475117 ENGINEER RENEWALS	240,000.00-	96,300.00-	245,400.00-	102.25		5,400.00
475118 ARCHITECT RENEWALS	65,000.00-	25,000.00-	63,400.00-	97.54		1,600.00-
475119 MISCELLANEOUS	1,000.00-		18,511.56-	1851.16		17,511.56
475121 AUTHORIZATION CERTIFICATE	25,000.00-	3,425.00-	22,525.00-	90.10		2,475.00-
475122 TEMPORARY REGISTRATION	6,000.00-	200.00-	2,100.00-	35.00		3,900.00-
475123 EMERITUS	3,500.00-	250.00-	1,185.00-	33.86		2,315.00-
<b>Major Account 470000 Total</b>	<b>430,200.00-</b>	<b>137,075.00-</b>	<b>407,091.56-</b>	<b>94.63</b>	<b>0.00</b>	<b>23,108.44-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	35,000.00-	3,583.02-	19,523.41-	55.78		15,476.59-
485122 LATE PAYMENT PENALTY	6,000.00-	200.00-	1,050.00-	17.50		4,950.00-
486500 MISCELLANEOUS ADJUSTMENT		27.90-	51,259.94-	0.00		51,259.94
486600 SEE CHART OF ACCOUNTS		6,700.00	4,200.00	0.00		4,200.00-
<b>Major Account 480000 Total</b>	<b>41,000.00-</b>	<b>2,889.08</b>	<b>67,633.35-</b>	<b>164.96</b>	<b>0.00</b>	<b>26,633.35</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	800.00-		168.88-	21.11		631.12-
<b>Major Account 490000 Total</b>	<b>800.00-</b>	<b>0.00</b>	<b>168.88-</b>	<b>21.11</b>	<b>0.00</b>	<b>631.12-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>472,000.00-</b>	<b>134,185.92-</b>	<b>474,893.79-</b>	<b>100.61</b>	<b>0.00</b>	<b>2,893.79</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 058 ST BD OF EXAM ENG & ARCH  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	472,000.00-	134,185.92-	474,893.79-	100.61		2,893.79
<b>BUDGETED REVENUE TOTAL</b>	<b>472,000.00-</b>	<b>134,185.92-</b>	<b>474,893.79-</b>	<b>100.61</b>	<b>0.00</b>	<b>2,893.79</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	60.10	326.79	54.47		273.21
521200 COM EXPENSE - VOICE/DATA	400.00	36.68	163.28	40.82		236.72
521500 PUBLICATION & PRINT EXP	300.00	5.89	11.78	3.93		288.22
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXP	3,050.00		2,950.00	96.72		100.00
522200 CONFERENCE REGISTRATION	600.00		300.00	50.00		300.00
531100 OFFICE SUPPLIES EXPENSE	300.00	12.61	12.61	4.20		287.39
533900 FOOD EXPENSE	250.00		89.82	35.93		160.18
541100 ACCTG & AUDITING SERVICES	450.00			0.00		450.00
542500 ENG & ARCH SERVICES	12,000.00	3,000.00	6,000.00	50.00		6,000.00
547100 EDUCATIONAL SERVICES	300.00		117.00	39.00		183.00
554900 OTHER CONTRACTUAL SERVICES	16,500.00		4,011.50	24.31		12,488.50
559100 OTHER OPERATING EXP	80.00		43.00	53.75		37.00
<b>Major Account 520000 Total</b>	<b>34,950.00</b>	<b>3,115.28</b>	<b>14,025.78</b>	<b>40.13</b>	<b>0.00</b>	<b>20,924.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		505.07	50.51		494.93
572100 COMMERCIAL TRANSPORTATIO	1,200.00		388.11	32.34		811.89
573100 STATE-OWNED TRANSPORTAION	359.00			0.00		359.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		49.84	4.98		950.16
575100 MISC TRAVEL EXPENSE	250.00		65.00	26.00		185.00
<b>Major Account 570000 Total</b>	<b>3,809.00</b>	<b>0.00</b>	<b>1,008.02</b>	<b>26.46</b>	<b>0.00</b>	<b>2,800.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,759.00</b>	<b>3,115.28</b>	<b>15,033.80</b>	<b>38.79</b>	<b>0.00</b>	<b>23,725.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	38,759.00	3,115.28	15,033.80	38.79		23,725.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,759.00</b>	<b>3,115.28</b>	<b>15,033.80</b>	<b>38.79</b>	<b>0.00</b>	<b>23,725.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						



STATE OF NEBRASKA  
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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 APPLICATION FEES	500.00-	100.00-	350.00-	70.00		150.00-
475102 LICENSING FEES	2,640.00-	240.00-	1,920.00-	72.73		720.00-
475103 RENEWAL FEES	14,410.00-	4,800.00-	14,100.00-	97.85		310.00-
475104 EXAM FEES	3,000.00-			0.00		3,000.00-
475105 EXAM RESERVATION FEE	420.00-		175.00-	41.67		245.00-
475106 MISC FEES	25.00-		25.00-	100.00		
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-			0.00		500.00-
475111 PENALTY FEES	200.00-	60.00-	162.00-	81.00		38.00-
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
<b>Major Account 470000 Total</b>	<b>22,195.00-</b>	<b>5,200.00-</b>	<b>16,732.00-</b>	<b>75.39</b>	<b>0.00</b>	<b>5,463.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	201.10-	1,158.68-	57.93		841.32-
<b>Major Account 480000 Total</b>	<b>2,000.00-</b>	<b>201.10-</b>	<b>1,158.68-</b>	<b>57.93</b>	<b>0.00</b>	<b>841.32-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>24,195.00-</b>	<b>5,401.10-</b>	<b>17,890.68-</b>	<b>73.94</b>	<b>0.00</b>	<b>6,304.32-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	24,195.00-	5,401.10-	17,890.68-	73.94		6,304.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>24,195.00-</b>	<b>5,401.10-</b>	<b>17,890.68-</b>	<b>73.94</b>	<b>0.00</b>	<b>6,304.32-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	240,846.36	13,572.84	94,539.36	39.25	2,346.36	143,960.64
511300 OVERTIME PAYMENTS	9,500.00	61.29	3,236.63	34.07		6,263.37
511600 PER DIEM PAYMENTS	3,500.00	25.00	750.00	21.43		2,750.00
511800 COMPENSATORY TIME PAID	6,431.00	22.98	414.26	6.44		6,016.74
512100 VACATION LEAVE EXPENSE	226.89	1,762.75	11,311.50	4985.46	226.89	11,311.50-
512200 SICK LEAVE EXPENSE		582.53	2,296.34	0.00		2,296.34-
512300 HOLIDAY LEAVE EXPENSE		1,771.23	5,313.71	0.00		5,313.71-
512500 FUNERAL LEAVE EXPENSE			929.28	0.00		929.28-
<b>Personal Services Subtotal</b>	<b>260,504.25</b>	<b>17,798.62</b>	<b>118,791.08</b>	<b>45.60</b>	<b>0.00</b>	<b>139,139.92</b>
515100 RETIREMENT PLANS EXPENSE	16,985.00	1,317.38	8,749.91	51.52		8,235.09
515200 OASDI EXPENSE	18,460.00	1,277.05	8,532.47	46.22		9,927.53
515400 LIFE & ACCIDENT INS EXP	100.00	5.60	33.60	33.60		66.40
515500 HEALTH INSURANCE EXPENSE	26,650.00	2,251.12	13,506.72	50.68		13,143.28
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516500 WORKERS COMP PREMIUMS			2,400.00	0.00		2,400.00-
<b>Major Account 510000 Total</b>	<b>322,699.25</b>	<b>22,649.77</b>	<b>152,057.28</b>	<b>47.12</b>	<b>0.00</b>	<b>168,068.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	84.91	2,366.78	36.41		4,133.22
521200 COM EXPENSE - VOICE/DATA	3,950.00	19.90	2,287.79	57.92		1,662.21
521300 FREIGHT EXPENSE	100.00	17.75	74.20	74.20		25.80
521400 DATA PROCESSING EXPENSE	3,000.00		24.00	.80		2,976.00
521500 PUBLICATION & PRINT EXP	35,000.00	108.75	39,558.56	113.02		4,558.56-
521900 AWARDS EXPENSE			49.20	0.00		49.20-
522100 DUES & SUBSCRIPTION EXP	34,000.00	677.54	4,402.99	12.95		29,597.01
522200 CONFERENCE REGISTRATION	1,200.00		1,624.00	135.33		424.00-
524600 RENT EXPENSE-BUILDINGS	10,475.00	901.14	4,937.48	47.14		5,537.52
524700 RENT EXP-OTHER REAL PROP		400.00	2,575.00	0.00		2,575.00-
524900 RENT EXP-DEPR SURCHARGE	3,200.00		1,616.76	50.52		1,583.24
525500 RENT EXP-OTHER PERS PROP	200.00		74.95	37.48		125.05
531100 OFFICE SUPPLIES EXPENSE	1,550.00	105.09	804.49	51.90		745.51
532100 NON-CAPITALIZED EQUIP PU	4,500.00		2,620.26	58.23		1,879.74
533900 FOOD EXPENSE	500.00		299.71	59.94		200.29

STATE OF NEBRASKA  
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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,500.00		3,251.00	92.89		249.00
542500 ENG & ARCH SERVICES	70,800.00			0.00		70,800.00
543100 IT CONSULTING-APPLICATIONS	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	99,250.00	16,347.86	38,857.40	39.15	12,463.30	47,929.30
554900 OTHER CONTRACTUAL SERVICES	66,158.57	1,170.51	22,435.49	33.91		43,723.08
555200 SOFTWARE - NEW PURCHASES	500.00		213.95	42.79		286.05
556300 SURETY & NOTARY BONDS			7.16	0.00		7.16-
559100 OTHER OPERATING EXP	7,300.00		112.06	1.54		7,187.94
<b>Major Account 520000 Total</b>	<b>352,083.57</b>	<b>19,833.45</b>	<b>128,193.23</b>	<b>36.41</b>	<b>12,463.30</b>	<b>211,427.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	957.30	5,615.83	53.48		4,884.17
571900 MEALS-ONE DAY TRAVEL			14.95	0.00		14.95-
572100 COMMERCIAL TRANSPORTATIO	7,200.00	332.10-	266.10	3.70		6,933.90
573100 STATE-OWNED TRANPORTAION	5,000.00	374.92	3,564.35	71.29		1,435.65
574500 PERSONAL VEHICLE MILEAGE	8,800.00	657.74	4,467.40	50.77		4,332.60
575100 MISC TRAVEL EXPENSE	750.00	73.50	604.60	80.61		145.40
<b>Major Account 570000 Total</b>	<b>32,250.00</b>	<b>1,731.36</b>	<b>14,533.23</b>	<b>45.06</b>	<b>0.00</b>	<b>17,716.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,032.82</b>	<b>44,214.58</b>	<b>294,783.74</b>	<b>41.69</b>	<b>12,463.30</b>	<b>397,212.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	707,032.82	44,214.58	288,783.74	40.84	15,036.55	403,212.53
4 FEDERAL FUNDS			6,000.00	0.00		6,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,032.82</b>	<b>44,214.58</b>	<b>294,783.74</b>	<b>41.69</b>	<b>15,036.55</b>	<b>397,212.53</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

**480000 REVENUE - MISCELLANEOUS**

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,576.27-	9,740.13-	0.00		9,740.13
<b>Major Account 480000 Total</b>	0.00	1,576.27-	9,740.13-	0.00	0.00	9,740.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			211.11-	0.00		211.11
<b>Major Account 490000 Total</b>	0.00	0.00	211.11-	0.00	0.00	211.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,576.27-</u>	<u>19,951.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,951.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,548.02-	19,770.20-	0.00		19,770.20
4 FEDERAL FUNDS		28.25-	181.04-	0.00		181.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,576.27-</u>	<u>19,951.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,951.24</u>

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Agency 060 NE ETHANOL BOARD  
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,609.98-	203,942.56-	0.00		203,942.56
<b>Major Account 480000 Total</b>	0.00	23,609.98-	203,942.56-	0.00	0.00	203,942.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
493200 OPERATING TRANSFERS OUT		1,586,201.94	12,880,105.29	0.00		12,880,105.29-
<b>Major Account 490000 Total</b>	0.00	1,586,201.94	11,380,105.29	0.00	0.00	11,380,105.29-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,562,591.96</u>	<u>11,176,162.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11,176,162.73-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,562,591.96	11,176,162.73	0.00		11,176,162.73-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,562,591.96</u>	<u>11,176,162.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11,176,162.73-</u>

STATE OF NEBRASKA  
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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40.00		3.34	8.35		36.66
524700 RENT EXP-OTHER REAL PROP	150.00		50.00	33.33		100.00
525500 RENT EXP-OTHER PERS PROP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	12,197.00	694.66	5,405.41	44.32		6,791.59
554900 OTHER CONTRACTUAL SERVICES	2,509,340.93	86,202.52	547,195.17	21.81	93,663.56	1,868,482.20
559100 OTHER OPERATING EXP			1,098.00	0.00		1,098.00-
<b>Major Account 520000 Total</b>	<b>2,521,767.93</b>	<b>86,897.18</b>	<b>553,751.92</b>	<b>21.96</b>	<b>93,663.56</b>	<b>1,874,352.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	950.00		433.58	45.64		516.42
574500 PERSONAL VEHICLE MILEAGE	1,620.00			0.00		1,620.00
<b>Major Account 570000 Total</b>	<b>2,570.00</b>	<b>0.00</b>	<b>433.58</b>	<b>16.87</b>	<b>0.00</b>	<b>2,136.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,524,337.93</b>	<b>86,897.18</b>	<b>554,185.50</b>	<b>21.95</b>	<b>93,663.56</b>	<b>1,876,488.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,524,337.93	86,897.18	554,185.50	21.95	93,663.56	1,876,488.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,524,337.93</b>	<b>86,897.18</b>	<b>554,185.50</b>	<b>21.95</b>	<b>93,663.56</b>	<b>1,876,488.87</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		88,665.36-	501,641.55-	0.00		501,641.55
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>88,665.36-</b>	<b>501,641.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>501,641.55</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		270.94-	1,620.91-	0.00		1,620.91
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>270.94-</b>	<b>1,620.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.91</b>

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 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	88,936.30-	503,262.46-	0.00	0.00	503,262.46
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		88,936.30-	503,262.46-	0.00		503,262.46
<b>BUDGETED REVENUE TOTAL</b>	0.00	88,936.30-	503,262.46-	0.00	0.00	503,262.46

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,054.00	80.49	783.73	74.36		270.27
521200 COM EXPENSE - VOICE/DATA	250.00	2.05	2.15	.86		247.85
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS		2.85	6.66	0.00		6.66-
521500 PUBLICATION & PRINT EXP	600.00	9.82	437.72	72.95		162.28
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,500.00		689.80	19.71		2,810.20
522200 CONFERENCE REGISTRATION	1,500.00		450.00	30.00		1,050.00
524600 RENT EXPENSE-BUILDINGS	2,325.00		585.63	25.19		1,739.37
531100 OFFICE SUPPLIES EXPENSE	500.00		106.02	21.20		393.98
531101 LS SEALS EXPENSE		44.00	110.00	0.00		110.00-
541100 ACCTG & AUDITING SERVICES	446.00		446.00	100.00		
541700 LEGAL RELATED EXPENSE	5,400.00			0.00		5,400.00
542500 ENG & ARCH SERVICES	5,340.00			0.00		5,340.00
554900 OTHER CONTRACTUAL SERVICES	6,060.00		2,962.34	48.88		3,097.66
559100 OTHER OPERATING EXP	9,174.48		10.00	.11		9,164.48
<b>Major Account 520000 Total</b>	<b>36,269.48</b>	<b>139.21</b>	<b>6,590.05</b>	<b>18.17</b>	<b>0.00</b>	<b>29,679.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,050.00	88.55	757.70	18.71		3,292.30
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	381.81	2,213.71	73.79		786.29
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>8,650.00</b>	<b>470.36</b>	<b>2,971.41</b>	<b>34.35</b>	<b>0.00</b>	<b>5,678.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,919.48</b>	<b>609.57</b>	<b>9,561.46</b>	<b>21.29</b>	<b>0.00</b>	<b>35,358.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	44,919.48	609.57	9,561.46	21.29		35,358.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,919.48</b>	<b>609.57</b>	<b>9,561.46</b>	<b>21.29</b>	<b>0.00</b>	<b>35,358.02</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 LS RENEWAL FEE		8,700.00-	17,000.00-	0.00		17,000.00
475102 SIT RENEWAL FEE		260.00-	440.00-	0.00		440.00
475103 INACTIVE RENEWAL FEE		50.00-	250.00-	0.00		250.00
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475201 LS APPLICATION FEE		280.00-	700.00-	0.00		700.00
475202 SIT APPLICATION FEE		100.00-	100.00-	0.00		100.00
475203 RECIP APPLICATION FEE			560.00-	0.00		560.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>9,390.00-</b>	<b>19,075.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,075.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		148.36-	874.65-	0.00		874.65
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>148.36-</b>	<b>874.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>874.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,538.36-</b>	<b>19,949.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,949.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,538.36-	19,949.65-	0.00		19,949.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,538.36-</b>	<b>19,949.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,949.65</b>

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	130,200.00	8,048.26	56,137.83	43.12		74,062.17
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS			385.18	0.00		385.18-
511600 PER DIEM PAYMENTS	25,000.00	1,100.00	8,000.00	32.00		17,000.00
512100 VACATION LEAVE EXPENSE		1,427.84	5,640.25	0.00		5,640.25-
512200 SICK LEAVE EXPENSE			1,170.30	0.00		1,170.30-
512300 HOLIDAY LEAVE EXPENSE		1,522.94	3,045.86	0.00		3,045.86-
<b>Personal Services Subtotal</b>	<b>165,200.00</b>	<b>12,099.04</b>	<b>74,379.42</b>	<b>45.02</b>	<b>0.00</b>	<b>90,820.58</b>
515100 RETIREMENT PLANS EXPENSE	8,763.00	823.61	4,914.95	56.09		3,848.05
515200 OASDI EXPENSE	9,366.00	850.22	5,237.98	55.93		4,128.02
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	25.20	37.06		42.80
515500 HEALTH INSURANCE EXPENSE	38,642.00	3,424.92	20,549.52	53.18		18,092.48
516200 TUITION ASSISTANCE	3,000.00	546.00	1,128.00	37.60		1,872.00
516300 EMPLOYEE ASSISTANCE PRO	50.00		43.50	87.00		6.50
516500 WORKERS COMP PREMIUMS	1,530.00		1,530.00	100.00		
<b>Major Account 510000 Total</b>	<b>226,619.00</b>	<b>17,747.99</b>	<b>107,808.57</b>	<b>47.57</b>	<b>0.00</b>	<b>118,810.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	947.50	3,907.94	32.57		8,092.06
521200 COM EXPENSE - VOICE/DATA	8,000.00	994.77	3,110.79	38.88		4,889.21
521400 DATA PROCESSING EXPENSE	10,000.00	1,243.00	1,415.00	14.15		8,585.00
521500 PUBLICATION & PRINT EXP	10,000.00	57.30	2,430.20	24.30		7,569.80
521900 AWARDS EXPENSE	1,000.00		158.00	15.80		842.00
522100 DUES & SUBSCRIPTION EXP	21,000.00		6,956.38	33.13		14,043.62
522200 CONFERENCE REGISTRATION	15,000.00		4,865.00	32.43		10,135.00
523100 UTILITIES EXPENSE	2,000.00	98.35	1,401.49	70.07		598.51
524600 RENT EXPENSE-BUILDINGS	33,813.00	2,548.00	15,144.00	44.79		18,669.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	543.54	767.39	38.37		1,232.61
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	139.36	1,020.77	17.01		4,979.23
541100 ACCTG & AUDITING SERVICES	4,690.00		3,994.00	85.16		696.00
541600 GROSS PROCEEDS LEGAL EXP	53,000.00	5,244.40	35,861.90	67.66		17,138.10
543200 IT CONSULTING-HW/SW SUPP	4,000.00		3,600.00	90.00		400.00

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Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,500.00	31.25	8,313.40	36.95		14,186.60
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	54.49		29.00	53.22		25.49
559100 OTHER OPERATING EXP			152.37	0.00		152.37-
<b>Major Account 520000 Total</b>	<b>211,057.49</b>	<b>11,847.47</b>	<b>93,127.63</b>	<b>44.12</b>	<b>0.00</b>	<b>117,929.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	789.05	6,770.41	33.85		13,229.59
571600 MEALS-NOT TRAVEL STATUS	1,500.00		374.47	24.96		1,125.53
572100 COMMERCIAL TRANSPORTATIO	6,730.00	126.30	2,663.41	39.58		4,066.59
573100 STATE-OWNED TRANSPORTAION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	213.60	2,521.83	42.03		3,478.17
575100 MISC TRAVEL EXPENSE	1,058.00	52.00	306.00	28.92		752.00
<b>Major Account 570000 Total</b>	<b>37,288.00</b>	<b>1,180.95</b>	<b>12,636.12</b>	<b>33.89</b>	<b>0.00</b>	<b>24,651.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>477,964.49</b>	<b>30,776.41</b>	<b>213,572.32</b>	<b>44.68</b>	<b>0.00</b>	<b>264,392.17</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	477,964.49	30,776.41	213,572.32	44.68		264,392.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>477,964.49</b>	<b>30,776.41</b>	<b>213,572.32</b>	<b>44.68</b>	<b>0.00</b>	<b>264,392.17</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			15.00-	0.00		15.00
475100 REGISTRATION / LICENSE F			30.00-	0.00		30.00
475101 CPA PERMIT TO PRACTICE		200.00-	5,800.00-	0.00		5,800.00
475102 CPA INACTIVE REGISTRATION		240.00-	5,395.00-	0.00		5,395.00
475103 CERTIFICATE BY RECIPROCI		2,400.00-	14,800.00-	0.00		14,800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475104 CPA REINSTATEMENT		1,200.00-	2,610.00-	0.00		2,610.00
475105 INITIAL PERMIT TO PRACTICE		1,000.00-	9,300.00-	0.00		9,300.00
475106 PC CERTIFICATE OF REGISTRATION		825.00-	3,075.00-	0.00		3,075.00
475107 LLC CERTIFICATE OF ORGANIZATIO		125.00-	600.00-	0.00		600.00
475108 PC FIRM PERMIT TO PRACTICE			600.00-	0.00		600.00
475109 LLC FIRM PERMIT TO PRACTICE			800.00-	0.00		800.00
475110 LLP FIRM PERMIT TO PRACTICE			300.00-	0.00		300.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI			100.00-	0.00		100.00
475112 OFFICE REGISTRATION		250.00-	1,600.00-	0.00		1,600.00
475113 INITIAL SETUP LLC FIRM PERMIT			200.00-	0.00		200.00
475114 INITIAL SETUP PRTNRSHP FIRM PE			100.00-	0.00		100.00
475115 INITIAL SETUP PC FIRM PERMIT		100.00-	800.00-	0.00		800.00
475117 STIPULATION & CONSENT ORDER		500.00-	5,150.00-	0.00		5,150.00
475118 REINSTATEMENT ORDER			125.00-	0.00		125.00
475119 INITIAL SOLE PROP. OFFICE		50.00-	350.00-	0.00		350.00
475120 SOLE PROPRIETOR OFFICE			700.00-	0.00		700.00
475200 EXAMINATION FEES		120.00-	1,065.00-	0.00		1,065.00
475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-	500.00-	0.00		500.00
475202 REPLACEMENT OF PERMIT			45.00-	0.00		45.00
<b>Major Account 470000 Total</b>	0.00	7,210.00-	54,060.00-	0.00	0.00	54,060.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,050.52-	13,571.43-	0.00		13,571.43
<b>Major Account 480000 Total</b>	0.00	2,050.52-	13,571.43-	0.00	0.00	13,571.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,260.52-</u>	<u>67,631.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,631.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>9,260.52-</u>	<u>67,631.43-</u>	<u>0.00</u>		<u>67,631.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,260.52-</u>	<u>67,631.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,631.43</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			6,525.00-	0.00		6,525.00
<b>Major Account 480000 Total</b>	0.00	0.00	6,525.00-	0.00	0.00	6,525.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,525.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			6,525.00-	0.00		6,525.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,525.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,770,958.00	364,393.65	2,375,837.08	41.17		3,395,120.92
511200 TEMPORARY SALARIES-WAGE	2,129.00			0.00		2,129.00
511300 OVERTIME PAYMENTS	257,228.00	17,741.58	112,922.61	43.90		144,305.39
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,679.30	16,079.10	53.07		14,220.90
511800 COMPENSATORY TIME PAID		23,964.99	31,497.08	0.00		31,497.08-
511900 SUPPLEMENTAL	40,800.00	3,488.85	20,979.54	51.42		19,820.46
512100 VACATION LEAVE EXPENSE		28,703.10	231,903.67	0.00		231,903.67-
512200 SICK LEAVE EXPENSE		11,507.69	106,756.33	0.00		106,756.33-
512300 HOLIDAY LEAVE EXPENSE		56,503.43	115,455.43	0.00		115,455.43-
512400 MILITARY LEAVE EXPENSE			2,843.50	0.00		2,843.50-
512500 FUNERAL LEAVE EXPENSE			3,409.73	0.00		3,409.73-
512600 CIVIL LEAVE EXPENSE		224.45	276.80	0.00		276.80-
512700 INJURY LEAVE EXPENSE			159.08	0.00		159.08-
<b>Personal Services Subtotal</b>	<b>6,101,415.00</b>	<b>509,207.04</b>	<b>3,018,119.95</b>	<b>49.47</b>	<b>0.00</b>	<b>3,083,295.05</b>
515100 RETIREMENT PLANS EXPENSE	590,504.00	47,635.39	278,282.39	47.13		312,221.61
515200 OASDI EXPENSE	334,006.00	26,591.98	156,934.42	46.99		177,071.58
515400 LIFE & ACCIDENT INS EXP	3,639.00	210.42	1,271.33	34.94		2,367.67
515500 HEALTH INSURANCE EXPENSE	968,590.00	81,998.27	495,309.67	51.14		473,280.33
516200 TUITION ASSISTANCE	7,650.00		3,465.25	45.30		4,184.75
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,102.00	42.04		2,898.00
516500 WORKERS COMP PREMIUMS	52,187.00		72,061.44	138.08		19,874.44-
<b>Major Account 510000 Total</b>	<b>8,062,991.00</b>	<b>665,643.10</b>	<b>4,027,546.45</b>	<b>49.95</b>	<b>0.00</b>	<b>4,035,444.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	64,985.00	4,569.29	31,576.74	48.59		33,408.26
521200 COM EXPENSE - VOICE/DATA	546,618.00	38,530.37	240,612.50	44.02		306,005.50
521300 FREIGHT EXPENSE	3,500.00			0.00		3,500.00
521500 PUBLICATION & PRINT EXP	118,772.00	7,911.29	29,680.81	24.99		89,091.19
521900 AWARDS EXPENSE	4,101.00	223.95	1,346.55	32.83		2,754.45
522100 DUES & SUBSCRIPTION EXP	24,751.00	1,692.87	8,524.43	34.44		16,226.57
522200 CONFERENCE REGISTRATION	40,848.00		8,556.75	20.95		32,291.25
522500 EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00
522900 EMPLOYEE PARKING EXP	132.00	360.00	809.00	612.88		677.00-

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523100 UTILITIES EXPENSE	21,161.00	607.06	6,839.67	32.32		14,321.33
524600 RENT EXPENSE-BUILDINGS	198,182.00	6,397.11	64,102.52	32.35		134,079.48
525100 RENT EXP-OFFICE EQUIP	7,600.00	763.00	2,455.95	32.32		5,144.05
525400 RENT EXP-COMM EQUIP	3,000.00	3,797.30	3,797.30	126.58		797.30-
525500 RENT EXP-OTHER PERS PROP	26,711.00	526.88	4,143.17	15.51		22,567.83
526100 REP & MAINT-REAL PROPERT	6,050.00	915.00	1,236.50	20.44		4,813.50
527100 REP & MAINT-OFFICE EQUIP	16,858.00		470.46	2.79		16,387.54
527200 REP & MAINT-MOTOR VEHICL	452,210.00	1,406.31	176,957.50	39.13		275,252.50
527400 REP & MAINT-DATA PROC	75,028.00	600.74	766.63	1.02		74,261.37
527500 REP & MAINT-COMM EQUIP	1,940.00	11,185.90	31,707.51	1634.41		29,767.51-
527600 REP & MAINT-HOUSE/INST E	95,225.00		2,047.75	2.15		93,177.25
527800 REP & MAINT-OTHER PROPER			728.84	0.00		728.84-
531100 OFFICE SUPPLIES EXPENSE	219,346.00	15,797.72	30,498.00	13.90	12,305.00	176,543.00
531500 SUPPLIES USED FOR PRODUC		1,186.23	6,696.43	0.00	8,428.18	15,124.61-
532100 NON-CAPITALIZED EQUIP PU			5,029.23	0.00		5,029.23-
533100 HOUSEHOLD & INSTIT EXP	340,587.00	12,018.99	33,867.59	9.94	387.28	306,332.13
533101 UNIFORMS	3,196.00	28,200.25	80,436.02	2516.77	52,544.26	129,784.28-
533102 LAW ENF. SUPP EXP		800.48	26,311.17	0.00		26,311.17-
533900 FOOD EXPENSE	548.00	476.45	575.40	105.00		27.40-
534600 ED & RECREATIONAL SUP EX	17,894.00	11,805.01	35,265.05	197.08		17,371.05-
534700 ENG TECH & COMM SUP EXP	138,780.00	846.99	27,943.03	20.13		110,836.97
534900 MISCELLANEOUS SUP EXP	206,988.00	16,735.20	116,837.52	56.45	8,301.52	81,848.96
535100 MEDICAL SUPPLIES	294.00		364.30	123.91		70.30-
537100 LABORATORY SUP EXP				0.00	374.69	374.69-
538100 VEHICLE & EQUIP SUP EXP	1,439,173.00	25,902.23	215,335.00	14.96	4,475.00	1,219,363.00
538101 GASOLINE	143,513.00	16,031.54	653,689.55	455.49		510,176.55-
541100 ACCTG & AUDITING SERVICES	54,000.00		68,788.22	127.39		14,788.22-
541500 LEGAL SERVICES EXPENSE			632.50	0.00		632.50-
541700 LEGAL RELATED EXPENSE	10,321.00		2,375.60	23.02		7,945.40
542100 SOS TEMP SERV - PERSONNEL	4,532.00	2,028.39	16,497.57	364.02		11,965.57-
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
543300 IT CONSULTING-OTHER	250.00		250.00	100.00		
544100 PHYSICIAN SERVICES	5,632.00	266.00	6,348.30	112.72		716.30-
544300 PSYCHOLOGICAL SERVICES	6,880.00	525.00	8,265.50	120.14		1,385.50-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500 MAILING SERVICES	103.00	219.86	1,524.12	1479.73		1,421.12-
548600 PEST CONTROL	89.00	28.80	407.84	458.25		318.84-
548700 REFUSE/RECYCLING	38.00	42.64	231.16	608.32		193.16-
549100 LAUNDRY SERVICES	62.00	414.45	1,105.38	1782.87		1,043.38-

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554900 OTHER CONTRACTUAL SERVICES	101,100.00			0.00		101,100.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		2,695.17	44.92	10,546.20	7,241.37-
556100 INSURANCE EXPENSE	169,575.00		91,255.00	53.81		78,320.00
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	10,000.00	2,039.72	2,039.65	20.40		7,960.35
<b>Major Account 520000 Total</b>	<b>4,696,573.00</b>	<b>214,853.02</b>	<b>2,051,704.88</b>	<b>43.69</b>	<b>97,362.13</b>	<b>2,547,505.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,108.00	3,599.52	17,590.79	54.79		14,517.21
571900 MEALS-ONE DAY TRAVEL			21.00	0.00		21.00-
572100 COMMERCIAL TRANSPORTATIO	9,319.00	455.60	3,468.78	37.22		5,850.22
573100 STATE-OWNED TRANSPORTAION			278.90	0.00		278.90-
574500 PERSONAL VEHICLE MILEAGE	9.00	102.35	1,033.75	11486.11		1,024.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		139.00	208.00	0.00		208.00-
575100 MISC TRAVEL EXPENSE	2,964.00	29.70	206.70	6.97		2,757.30
<b>Major Account 570000 Total</b>	<b>44,400.00</b>	<b>4,326.17</b>	<b>22,807.92</b>	<b>51.37</b>	<b>0.00</b>	<b>21,592.08</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	51,391.89	51,391.89-
583300 COMPUTER HARDWARE EQUIPMENT	142,000.00		4,268.54	3.01	25,587.06	112,144.40
583600 COMMUN. & ELECTRONIC EQ				0.00	8,050.00	8,050.00-
584200 VEHICLES & VEHICLE EQ	2,965,275.00		431,874.00	14.56		2,533,401.00
586900 OTHER FIXED ASSETS	209,912.00		42,641.00	20.31		167,271.00
<b>Major Account 580000 Total</b>	<b>3,317,187.00</b>	<b>0.00</b>	<b>478,783.54</b>	<b>14.43</b>	<b>85,028.95</b>	<b>2,753,374.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,121,151.00</b>	<b>884,822.29</b>	<b>6,580,842.79</b>	<b>40.82</b>	<b>182,391.08</b>	<b>9,357,917.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,379,358.00	884,822.29	6,580,842.79	42.79	182,391.08	8,616,124.13
2 CASH FUNDS	741,793.00			0.00		741,793.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,121,151.00</b>	<b>884,822.29</b>	<b>6,580,842.79</b>	<b>40.82</b>	<b>182,391.08</b>	<b>9,357,917.13</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



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472100 SALE OF SUP & MAT			114.00-	0.00		114.00
475100 REGISTRATION / LICENSE F		250.00	250.00	0.00		250.00-
<b>Major Account 470000 Total</b>	0.00	250.00	136.00	0.00	0.00	136.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,594.18-	21,422.52-	0.00		21,422.52
484500 REIMB NON-GOVT SOURCES			12.81-	0.00		12.81
486500 MISCELLANEOUS ADJUSTMENT			2,183.85-	0.00		2,183.85
<b>Major Account 480000 Total</b>	0.00	4,594.18-	23,619.18-	0.00	0.00	23,619.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		79,626.01-	206,326.29-	0.00		206,326.29
<b>Major Account 490000 Total</b>	0.00	79,626.01-	206,326.29-	0.00	0.00	206,326.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,970.19-</u>	<u>229,809.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,809.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>2,782.32-</u>	<u>6,457.11-</u>	<u>0.00</u>		<u>6,457.11</u>
2 CASH FUNDS		<u>78,914.37-</u>	<u>214,819.17-</u>	<u>0.00</u>		<u>214,819.17</u>
4 FEDERAL FUNDS		<u>2,273.50-</u>	<u>8,533.19-</u>	<u>0.00</u>		<u>8,533.19</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,970.19-</u>	<u>229,809.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,809.47</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,230,296.00	532,850.17	3,355,625.07	46.41		3,874,670.93
511300 OVERTIME PAYMENTS	529,404.00	44,816.89	389,809.90	73.63		139,594.10
511500 SHIFT DIFFERENTIAL PYMT		167.70	951.90	0.00		951.90-
511800 COMPENSATORY TIME PAID		5,552.46	10,145.96	0.00		10,145.96-
511900 SUPPLEMENTAL	126,360.00	11,911.96	70,772.32	56.01		55,587.68
512100 VACATION LEAVE EXPENSE		56,787.44	327,569.84	0.00		327,569.84-
512200 SICK LEAVE EXPENSE		5,950.52	80,634.18	0.00		80,634.18-
512300 HOLIDAY LEAVE EXPENSE		65,331.06	134,150.51	0.00		134,150.51-
512400 MILITARY LEAVE EXPENSE			6,059.47	0.00		6,059.47-
512500 FUNERAL LEAVE EXPENSE		341.41	4,879.92	0.00		4,879.92-
512600 CIVIL LEAVE EXPENSE			117.62	0.00		117.62-
512700 INJURY LEAVE EXPENSE			1,072.07	0.00		1,072.07-
512800 ADMINISTRATIVE LEAVE EXP		271.85	386.00	0.00		386.00-
<b>Personal Services Subtotal</b>	<b>7,886,060.00</b>	<b>723,981.46</b>	<b>4,382,174.76</b>	<b>55.57</b>	<b>0.00</b>	<b>3,503,885.24</b>
515100 RETIREMENT PLANS EXPENSE	930,505.00	86,884.59	525,341.42	56.46		405,163.58
515200 OASDI EXPENSE	246,746.00	21,701.61	128,191.00	51.95		118,555.00
515400 LIFE & ACCIDENT INS EXP	22,890.00	467.05	2,763.89	12.07		20,126.11
515500 HEALTH INSURANCE EXPENSE	1,118,868.00	109,114.49	651,379.99	58.22		467,488.01
516200 TUITION ASSISTANCE	11,041.00		3,033.08	27.47		8,007.92
516400 UNEMPLOYM COMP INS EXP	3,377.00		5,989.00	177.35		2,612.00-
516500 WORKERS COMP PREMIUMS	113,822.00		112,639.34	98.96		1,182.66
<b>Major Account 510000 Total</b>	<b>10,333,309.00</b>	<b>942,149.20</b>	<b>5,811,512.48</b>	<b>56.24</b>	<b>0.00</b>	<b>4,521,796.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,571.00	498.58	7,209.09	43.50		9,361.91
521200 COM EXPENSE - VOICE/DATA	204,281.00	15,215.28	90,968.77	44.53		113,312.23
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	134,110.00	30,751.04	84,710.20	63.16		49,399.80
521500 PUBLICATION & PRINT EXP	5,014.00		3,361.00	67.03		1,653.00
521900 AWARDS EXPENSE	6,775.00		1,265.00	18.67		5,510.00
522100 DUES & SUBSCRIPTION EXP	30,285.00	5,012.25	11,283.11	37.26		19,001.89
522200 CONFERENCE REGISTRATION	20,014.00	7,454.00	30,694.00	153.36		10,680.00-
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00

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522700 DEFICIENCY CLAIMS			5,122.61	0.00		5,122.61-
522900 EMPLOYEE PARKING EXP	93.00	270.00	555.00	596.77		462.00-
523100 UTILITIES EXPENSE	86,767.00	7,637.75	45,783.16	52.77		40,983.84
524600 RENT EXPENSE-BUILDINGS	434,238.00	32,062.82	236,402.23	54.44		197,835.77
524700 RENT EXP-OTHER REAL PROP	500.00		50.00	10.00		450.00
525100 RENT EXP-OFFICE EQUIP	10,288.00	554.22	3,725.80	36.22		6,562.20
525400 RENT EXP-COMM EQUIP	36,000.00		37,800.00	105.00		1,800.00-
525500 RENT EXP-OTHER PERS PROP	12,471.00	492.30	2,897.60	23.23		9,573.40
526100 REP & MAINT-REAL PROPERT	1,831.00		1,238.08	67.62		592.92
527100 REP & MAINT-OFFICE EQUIP	56,000.00		524.74	.94		55,475.26
527200 REP & MAINT-MOTOR VEHICL			877.00	0.00		877.00-
527400 REP & MAINT-DATA PROC	298,000.00		28,147.80	9.45	2,175.00	267,677.20
527600 REP & MAINT-HOUSE/INST E	30,000.00			0.00		30,000.00
527800 REP & MAINT-OTHER PROPER		2.75	325.70	0.00		325.70-
531100 OFFICE SUPPLIES EXPENSE	81,261.00	9,797.93	35,368.51	43.52	1,335.00	44,557.49
531500 SUPPLIES USED FOR PRODUC		968.73	8,877.90	0.00	9,650.21	18,528.11-
532100 NON-CAPITALIZED EQUIP PU		4,062.98	27,280.92	0.00	716.11	27,997.03-
533100 HOUSEHOLD & INSTIT EXP	16,813.00	3,235.08	16,580.37	98.62	5,841.73	5,609.10-
533900 FOOD EXPENSE	19.00	325.90	1,046.85	5509.74		1,027.85-
534600 ED & RECREATIONAL SUP EX	1,165.00	145.80	6,019.74	516.72		4,854.74-
534800 CONST & MAINT SUP EXP			135.00	0.00		135.00-
534900 MISCELLANEOUS SUP EXP	19,733.00	20,174.14	37,560.68	190.34		17,827.68-
535100 MEDICAL SUPPLIES			411.00	0.00		411.00-
537100 LABORATORY SUP EXP	159,932.00	11,915.88	63,061.34	39.43	23,027.66	73,843.00
538100 VEHICLE & EQUIP SUP EXP	319.00	283.19	5,807.33	1820.48		5,488.33-
541500 LEGAL SERVICES EXPENSE		66.39	158.29	0.00		158.29-
541700 LEGAL RELATED EXPENSE	5.00	3.75	1,960.90	39218.00		1,955.90-
542100 SOS TEMP SERV - PERSONNEL	4,197.00	2,305.53	43,949.19	1047.16		39,752.19-
543100 IT CONSULTING-APPLICATIONS	38,300.00			0.00		38,300.00
544100 PHYSICIAN SERVICES	187.00	1,969.50	7,058.24	3774.46		6,871.24-
545000 LABORATORY SERVICES	2,357.00	10,992.71	49,836.42	2114.40		47,479.42-
545100 CITY/COUNTY HEALTH DEPT	39,000.00			0.00		39,000.00
546800 VETERINARY SERVICES			100.00	0.00		100.00-
547500 MAILING SERVICES	45.00	45.50	549.62	1221.38		504.62-
548600 PEST CONTROL	44.00	88.00	264.00	600.00		220.00-
548700 REFUSE/RECYCLING	197.00	114.25	660.02	335.04		463.02-
549100 LAUNDRY SERVICES	224.00	497.74	2,465.49	1100.67		2,241.49-
549200 JANITORIAL SERVICES	76,225.00	1,980.70	13,044.43	17.11		63,180.57
549500 HAZARDOUS WASTE DISPOSAL		427.39	815.78	0.00		815.78-

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554900 OTHER CONTRACTUAL SERVICES	644,190.00	7,692.55	474,333.87	73.63		169,856.13
555200 SOFTWARE - NEW PURCHASES			76,272.31	0.00	2,281.64	78,553.95-
559100 OTHER OPERATING EXP	140,743.00	113,446.25	278,479.95	197.86		137,736.95-
<b>Major Account 520000 Total</b>	<b>2,613,394.00</b>	<b>290,490.88</b>	<b>1,745,039.04</b>	<b>66.77</b>	<b>45,027.35</b>	<b>823,327.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,483.00	4,738.43	35,547.83	139.50		10,064.83-
572100 COMMERCIAL TRANSPORTATIO	7,564.00	1,301.48	14,840.39	196.20		7,276.39-
574500 PERSONAL VEHICLE MILEAGE	531.00		998.95	188.13		467.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		139.00-	2,032.00	0.00		2,032.00-
575100 MISC TRAVEL EXPENSE	27.00	27.00	785.45	2909.07		758.45-
<b>Major Account 570000 Total</b>	<b>33,605.00</b>	<b>5,927.91</b>	<b>54,204.62</b>	<b>161.30</b>	<b>0.00</b>	<b>20,599.62-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	46,055.00	46,055.00-
582701 LAB EQUIPMENT			5,853.75	0.00		5,853.75-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	35,756.69	35,756.69-
583300 COMPUTER HARDWARE EQUIPMENT	150,000.00	142,316.00	191,216.18	127.48	71,345.65	112,561.83-
586900 OTHER FIXED ASSETS	137,212.00	4,800.00	197,487.39	143.93	24,152.29	84,427.68-
<b>Major Account 580000 Total</b>	<b>287,212.00</b>	<b>147,116.00</b>	<b>394,557.32</b>	<b>137.37</b>	<b>177,309.63</b>	<b>284,654.95-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		40,030.86	477,421.14	0.00		477,421.14-
595100 SEE CHART OF ACCOUNTS		48,801.00	130,445.05	0.00		130,445.05-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>88,831.86</b>	<b>607,866.19</b>	<b>0.00</b>	<b>0.00</b>	<b>607,866.19-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,267,520.00</b>	<b>1,474,515.85</b>	<b>8,613,179.65</b>	<b>64.92</b>	<b>222,336.98</b>	<b>4,432,003.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,374,672.00	981,931.52	5,965,419.89	52.44	19,883.44	5,389,368.67
2 CASH FUNDS	1,892,848.00	200,498.90	780,337.76	41.23	60,697.97	1,051,812.27
4 FEDERAL FUNDS		292,085.43	1,867,422.00	0.00	141,755.57	2,009,177.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,267,520.00</b>	<b>1,474,515.85</b>	<b>8,613,179.65</b>	<b>64.92</b>	<b>222,336.98</b>	<b>4,432,003.37</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 RETAILERS SALES & USE TA		162.88-	253.37-	0.00		253.37
<b>Major Account 450000 Total</b>	0.00	162.88-	253.37-	0.00	0.00	253.37
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		78,341.09-	1,234,401.94-	0.00		1,234,401.94
461500 OP GRANTS - STATE AGENCI		114,739.69-	499,032.43-	0.00		499,032.43
461600 OP GRANTS - LOCAL GOVERN		27,073.33-	150,108.53-	0.00		150,108.53
<b>Major Account 460000 Total</b>	0.00	220,154.11-	1,883,542.90-	0.00	0.00	1,883,542.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		2,322.12-	12,035.19-	0.00		12,035.19
473300 VEHICLE TITLE FEES		18,708.93-	129,526.81-	0.00		129,526.81
473900 OTHER VEHICLE FEES		420.00-	2,280.00-	0.00		2,280.00
474100 GENERAL BUSINESS FEES		79,365.00-	492,113.00-	0.00		492,113.00
<b>Major Account 470000 Total</b>	0.00	100,816.05-	635,955.00-	0.00	0.00	635,955.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,188.38-	16,251.85-	0.00		16,251.85
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT			362.75-	0.00		362.75
<b>Major Account 480000 Total</b>	0.00	3,188.38-	16,654.60-	0.00	0.00	16,654.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>324,321.42-</b>	<b>2,586,405.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,586,405.87</b>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			388.75-	0.00		388.75
2 CASH FUNDS		112,258.12-	723,583.53-	0.00		723,583.53
4 FEDERAL FUNDS		212,063.30-	1,862,433.59-	0.00		1,862,433.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	324,321.42-	2,586,405.87-	0.00	0.00	2,586,405.87

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,464,718.00	919,295.31	5,874,834.56	40.61		8,589,883.44
511300 OVERTIME PAYMENTS	688,156.00	54,407.85	354,013.01	51.44		334,142.99
511800 COMPENSATORY TIME PAID		9,528.15	16,066.21	0.00		16,066.21-
511900 SUPPLEMENTAL	356,400.00	26,567.10	159,912.25	44.87		196,487.75
512100 VACATION LEAVE EXPENSE		95,458.58	594,921.24	0.00		594,921.24-
512200 SICK LEAVE EXPENSE		35,323.04	167,971.15	0.00		167,971.15-
512300 HOLIDAY LEAVE EXPENSE		126,418.29	236,470.40	0.00		236,470.40-
512400 MILITARY LEAVE EXPENSE		63.48	22,366.29	0.00		22,366.29-
512500 FUNERAL LEAVE EXPENSE		780.84	8,159.34	0.00		8,159.34-
512600 CIVIL LEAVE EXPENSE			198.39	0.00		198.39-
512700 INJURY LEAVE EXPENSE		1,038.16	3,623.91	0.00		3,623.91-
512800 ADMINISTRATIVE LEAVE EXP			4,746.35	0.00		4,746.35-
<b>Personal Services Subtotal</b>	<b>15,509,274.00</b>	<b>1,268,880.80</b>	<b>7,443,283.10</b>	<b>47.99</b>	<b>0.00</b>	<b>8,065,990.90</b>
515100 RETIREMENT PLANS EXPENSE	2,273,714.00	177,624.50	1,058,721.16	46.56		1,214,992.84
515200 OASDI EXPENSE	171,949.00	16,680.64	99,332.57	57.77		72,616.43
515400 LIFE & ACCIDENT INS EXP	67,846.00	1,058.87	6,457.64	9.52		61,388.36
515500 HEALTH INSURANCE EXPENSE	2,100,556.00	176,053.39	1,065,025.55	50.70		1,035,530.45
516200 TUITION ASSISTANCE	32,000.00		48.87	.15		31,951.13
516300 EMPLOYEE ASSISTANCE PRO			9,014.21	0.00		9,014.21-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	168,924.00		170,993.52	101.23		2,069.52-
<b>Major Account 510000 Total</b>	<b>20,331,763.00</b>	<b>1,640,298.20</b>	<b>9,852,876.62</b>	<b>48.46</b>	<b>0.00</b>	<b>10,478,886.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,206.00	284.09	3,326.40	29.68		7,879.60
521200 COM EXPENSE - VOICE/DATA	417,615.00	14,613.67	139,196.62	33.33		278,418.38
521300 FREIGHT EXPENSE	2,509.00		206.20	8.22		2,302.80
521500 PUBLICATION & PRINT EXP	53,466.00	886.44	23,520.41	43.99		29,945.59
521900 AWARDS EXPENSE	315.00	490.14	1,404.60	445.90		1,089.60-
522100 DUES & SUBSCRIPTION EXP	4,661.00	1,161.50	4,038.75	86.65		622.25
522200 CONFERENCE REGISTRATION	20,205.00	836.90	8,747.66	43.29		11,457.34
522500 EMPLOYEE MOVING EXPENSE	40,000.00		433.88	1.08		39,566.12
522700 DEFICIENCY CLAIMS		360.41	8,660.30	0.00		8,660.30-

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522900 EMPLOYEE PARKING EXP			50.00	0.00		50.00-
523100 UTILITIES EXPENSE	72,396.00	3,735.15	24,348.77	33.63		48,047.23
523500 PROMPT PAY INTEREST	105.00		104.97	99.97		.03
524600 RENT EXPENSE-BUILDINGS	705,398.00	44,833.94	286,907.27	40.67		418,490.73
524700 RENT EXP-OTHER REAL PROP			362.00	0.00		362.00-
524900 RENT EXP-DEPR SURCHARGE			42,594.32	0.00		42,594.32-
525100 RENT EXP-OFFICE EQUIP	10,173.00	211.65	1,758.28	17.28		8,414.72
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,783.00	5.50	1,950.34	33.73		3,832.66
526100 REP & MAINT-REAL PROPERT	10,000.00	2,070.00	2,440.07	24.40		7,559.93
527100 REP & MAINT-OFFICE EQUIP	5,048.00	184.50	232.75	4.61		4,815.25
527200 REP & MAINT-MOTOR VEHICL		17,214.71	17,701.18	0.00		17,701.18-
527600 REP & MAINT-HOUSE/INST E	21,072.00	132.00	664.39	3.15		20,407.61
527800 REP & MAINT-OTHER PROPER	492.00	335.95	31,488.69	6400.14		30,996.69-
531100 OFFICE SUPPLIES EXPENSE	65,683.00	2,408.35	27,290.70	41.55		38,392.30
531500 SUPPLIES USED FOR PRODUC		274.50	1,709.40	0.00		1,709.40-
532100 NON-CAPITALIZED EQUIP PU			14,417.51	0.00	901.24	15,318.75-
533100 HOUSEHOLD & INSTIT EXP	10,701.00	3,754.90	8,595.47	80.32	54,449.25	52,343.72-
533900 FOOD EXPENSE	56,196.00	12,573.29	39,614.41	70.49		16,581.59
534600 ED & RECREATIONAL SUP EX	6,000.00		3.00	.05		5,997.00
534800 CONST & MAINT SUP EXP	287.00		310.78	108.29		23.78-
534900 MISCELLANEOUS SUP EXP	167,903.00	14,241.78	40,498.44	24.12	20,077.68	107,326.88
535100 MEDICAL SUPPLIES	9.00		8.99	99.89		.01
538100 VEHICLE & EQUIP SUP EXP	169,233.00	14,053.08	82,198.91	48.57		87,034.09
538101 GASOLINE		22,899.93	22,899.93	0.00		22,899.93-
541700 LEGAL RELATED EXPENSE	195.00		4,420.25	2266.79		4,225.25-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	1,131.00	3,464.00	8,448.75	747.02		7,317.75-
544300 PSYCHOLOGICAL SERVICES	1,000.00		2,930.00	293.00		1,930.00-
545000 LABORATORY SERVICES	4,800.00	1,875.00	20,175.00	420.31		15,375.00-
545100 CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800 VETERINARY SERVICES	963.00	423.08	5,657.49	587.49		4,694.49-
547300 INTERPRETER SERVICES	76.00	50.00	463.50	609.87		387.50-
547500 MAILING SERVICES	16.00	57.06	501.54	3134.63		485.54-
548600 PEST CONTROL	85.00	145.00	835.00	982.35		750.00-
548700 REFUSE/RECYCLING	51.00	220.56	866.14	1698.31		815.14-
549100 LAUNDRY SERVICES	178.00	444.39	2,066.57	1160.99		1,888.57-
549200 JANITORIAL SERVICES	20.00	60.00	1,740.00	8700.00		1,720.00-
554900 OTHER CONTRACTUAL SERVICES	16,000.00		26,574.88	166.09		10,574.88-



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555200 SOFTWARE - NEW PURCHASES			8,985.73	0.00		8,985.73-
556100 INSURANCE EXPENSE	100,000.00		143,525.46	143.53		43,525.46-
559100 OTHER OPERATING EXP		179.01	3,743.81	0.00		3,743.81-
<b>Major Account 520000 Total</b>	<b>2,086,971.00</b>	<b>164,480.48</b>	<b>1,068,619.51</b>	<b>51.20</b>	<b>75,428.17</b>	<b>942,923.32</b>
<b>560000 DEPRECIATION EXPENSES</b>						
565100 DEPR-LIVESTOCK		14,000.00-		0.00		
<b>Major Account 560000 Total</b>	<b>0.00</b>	<b>14,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,377.00	1,054.21	21,932.92	58.68		15,444.08
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,445.70	48.19		1,554.30
574500 PERSONAL VEHICLE MILEAGE		109.47	1,209.47	0.00		1,209.47-
575100 MISC TRAVEL EXPENSE			274.43	0.00		274.43-
<b>Major Account 570000 Total</b>	<b>40,377.00</b>	<b>1,163.68</b>	<b>24,862.52</b>	<b>61.58</b>	<b>0.00</b>	<b>15,514.48</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	18,451.28	18,451.28-
583300 COMPUTER HARDWARE EQUIPMENT			7,727.75	0.00		7,727.75-
583600 COMMUN. & ELECTRONIC EQ				0.00	575.00	575.00-
584200 VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
585100 LIVESTOCK		14,000.00	14,000.00	0.00		14,000.00-
586900 OTHER FIXED ASSETS	80,000.00		298,487.00	373.11		218,487.00-
<b>Major Account 580000 Total</b>	<b>122,090.00</b>	<b>14,000.00</b>	<b>320,214.75</b>	<b>262.28</b>	<b>19,026.28</b>	<b>217,151.03-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,581,201.00</b>	<b>1,805,942.36</b>	<b>11,266,573.40</b>	<b>49.89</b>	<b>94,454.45</b>	<b>11,220,173.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	22,078,614.00	1,717,148.69	10,666,344.64	48.31	9,800.64	11,402,468.72
2 CASH FUNDS	502,587.00	67,180.66	215,812.81	42.94		286,774.19
4 FEDERAL FUNDS		21,613.01	384,415.95	0.00	84,653.81	469,069.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,581,201.00</b>	<b>1,805,942.36</b>	<b>11,266,573.40</b>	<b>49.89</b>	<b>94,454.45</b>	<b>11,220,173.15</b>

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Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,113.24-	0.00		10,113.24
461500 OP GRANTS - STATE AGENCI		218.02-	354,093.15-	0.00		354,093.15
<b>Major Account 460000 Total</b>	0.00	218.02-	364,206.39-	0.00	0.00	364,206.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		36.63-	64.77-	0.00		64.77
<b>Major Account 480000 Total</b>	0.00	36.63-	64.77-	0.00	0.00	64.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			242,989.50-	0.00		242,989.50
<b>Major Account 490000 Total</b>	0.00	0.00	242,989.50-	0.00	0.00	242,989.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>254.65-</b>	<b>607,260.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>607,260.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		36.63-	64.77-	0.00		64.77
2 CASH FUNDS			242,989.50-	0.00		242,989.50
4 FEDERAL FUNDS		218.02-	364,206.39-	0.00		364,206.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>254.65-</b>	<b>607,260.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>607,260.66</b>

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,904,213.00	341,990.52	2,075,270.38	42.32		2,828,942.62
511300 OVERTIME PAYMENTS	104,100.00	8,645.98	230,697.39	221.61		126,597.39-
511800 COMPENSATORY TIME PAID			90.34	0.00		90.34-
511900 SUPPLEMENTAL	110,400.00	9,335.70	56,848.32	51.49		53,551.68
512100 VACATION LEAVE EXPENSE		13,482.57	132,530.93	0.00		132,530.93-
512200 SICK LEAVE EXPENSE		4,287.29	47,216.50	0.00		47,216.50-
512300 HOLIDAY LEAVE EXPENSE		29,684.21	69,747.15	0.00		69,747.15-
512400 MILITARY LEAVE EXPENSE			3,164.48	0.00		3,164.48-
512500 FUNERAL LEAVE EXPENSE			4,092.58	0.00		4,092.58-
512700 INJURY LEAVE EXPENSE			39.14	0.00		39.14-
512800 ADMINISTRATIVE LEAVE EXP			1,137.84	0.00		1,137.84-
<b>Personal Services Subtotal</b>	<b>5,118,713.00</b>	<b>407,426.27</b>	<b>2,620,835.05</b>	<b>51.20</b>	<b>0.00</b>	<b>2,497,877.95</b>
515100 RETIREMENT PLANS EXPENSE	600,722.00	53,188.96	339,342.22	56.49		261,379.78
515200 OASDI EXPENSE	96,250.00	10,036.59	65,086.25	67.62		31,163.75
515400 LIFE & ACCIDENT INS EXP	15,750.00	386.40	2,316.24	14.71		13,433.76
515500 HEALTH INSURANCE EXPENSE	749,195.00	62,301.09	356,723.20	47.61		392,471.80
516300 EMPLOYEE ASSISTANCE PRO			1,846.29	0.00		1,846.29-
516500 WORKERS COMP PREMIUMS	27,688.00		60,075.45	216.97		32,387.45-
<b>Major Account 510000 Total</b>	<b>6,608,318.00</b>	<b>533,339.31</b>	<b>3,446,224.70</b>	<b>52.15</b>	<b>0.00</b>	<b>3,162,093.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	655.44	2,024.39	28.92		4,975.61
521200 COM EXPENSE - VOICE/DATA	105,600.00	10,135.81	55,191.27	52.26		50,408.73
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE		1,173.47	24,102.28	0.00		24,102.28-
521500 PUBLICATION & PRINT EXP	7,000.00		5,750.95	82.16		1,249.05
521900 AWARDS EXPENSE		88.75	300.05	0.00		300.05-
522100 DUES & SUBSCRIPTION EXP	8,000.00	24.00	10,774.16	134.68		2,774.16-
522200 CONFERENCE REGISTRATION	8,200.00	1,260.00	5,914.50	72.13		2,285.50
522500 EMPLOYEE MOVING EXPENSE			10,209.52	0.00		10,209.52-
522900 EMPLOYEE PARKING EXP		30.00	73.50	0.00		73.50-
523100 UTILITIES EXPENSE	36,000.00	4,335.58	23,955.60	66.54		12,044.40
524600 RENT EXPENSE-BUILDINGS	45,500.00	2,688.00	16,288.00	35.80		29,212.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2006  
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Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,600.00		455.18	12.64		3,144.82
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	500.00	25.50	165.00	33.00		335.00
526100 REP & MAINT-REAL PROPERT	30,000.00	2,329.50	15,523.79	51.75		14,476.21
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	70,000.00	3,596.06	23,023.94	32.89		46,976.06
527600 REP & MAINT-HOUSE/INST E	16,300.00			0.00		16,300.00
527800 REP & MAINT-OTHER PROPER		163.00	1,435.71	0.00		1,435.71-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	1,319.53	10,298.74	28.61		25,701.26
531500 SUPPLIES USED FOR PRODUC		77.81	4,518.10	0.00	1,853.21	6,371.31-
532100 NON-CAPITALIZED EQUIP PU		2,796.00	23,025.51	0.00	1,071.90	24,097.41-
533100 HOUSEHOLD & INSTIT EXP	131,440.00	580.06	2,345.11	1.78	1,009.75	128,085.14
533101 UNIFORMS			34.49	0.00		34.49-
533102 LAW ENF. SUPP EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE	23,000.00	2,054.08	7,763.26	33.75		15,236.74
534600 ED & RECREATIONAL SUP EX	25,000.00			0.00		25,000.00
534800 CONST & MAINT SUP EXP	8,000.00		11.00	.14		7,989.00
534900 MISCELLANEOUS SUP EXP		5,720.89	40,724.82	0.00		40,724.82-
538100 VEHICLE & EQUIP SUP EXP	155,000.00	4,849.00	37,324.63	24.08	2,318.30	115,357.07
538101 GASOLINE		8,487.59	153,934.67	0.00		153,934.67-
541100 ACCTG & AUDITING SERVICES			11,123.78	0.00		11,123.78-
541700 LEGAL RELATED EXPENSE		30.00	30.00	0.00		30.00-
542100 SOS TEMP SERV - PERSONNEL		722.06	7,060.32	0.00		7,060.32-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES		2,101.00	2,895.75	0.00		2,895.75-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
548600 PEST CONTROL		1,134.84	2,144.13	0.00		2,144.13-
548700 REFUSE/RECYCLING		18.36	110.16	0.00		110.16-
549100 LAUNDRY SERVICES		82.40	652.23	0.00		652.23-
549200 JANITORIAL SERVICES	8,000.00	835.00	6,875.00	85.94		1,125.00
554900 OTHER CONTRACTUAL SERVICES	8,070.00			0.00		8,070.00
555200 SOFTWARE - NEW PURCHASES		189.50	20,011.30	0.00	2,900.00	22,911.30-
556100 INSURANCE EXPENSE	3,000.00		44,578.21	1485.94		41,578.21-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	25,000.00		14.00	.06		24,986.00
<b>Major Account 520000 Total</b>	<b>780,710.00</b>	<b>57,543.23</b>	<b>571,418.82</b>	<b>73.19</b>	<b>9,153.16</b>	<b>200,138.02</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2006  
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Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	129,370.00	5,040.10	38,917.36	30.08		90,452.64
572100 COMMERCIAL TRANSPORTATIO	12,000.00	4,026.07	13,944.69	116.21		1,944.69-
575100 MISC TRAVEL EXPENSE			412.55	0.00		412.55-
<b>Major Account 570000 Total</b>	<b>141,370.00</b>	<b>9,066.17</b>	<b>53,274.60</b>	<b>37.68</b>	<b>0.00</b>	<b>88,095.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	199,340.00		14,145.93	7.10		185,194.07
583600 COMMUN. & ELECTRONIC EQ		3,450.00	3,798.73	0.00	7,305.00	11,103.73-
584200 VEHICLES & VEHICLE EQ	521,110.00		69,000.00	13.24		452,110.00
586900 OTHER FIXED ASSETS	45,043.00			0.00		45,043.00
<b>Major Account 580000 Total</b>	<b>775,493.00</b>	<b>3,450.00</b>	<b>86,944.66</b>	<b>11.21</b>	<b>7,305.00</b>	<b>681,243.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,305,891.00</b>	<b>603,398.71</b>	<b>4,157,862.78</b>	<b>50.06</b>	<b>16,458.16</b>	<b>4,131,570.06</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,533,304.00	403,328.09	2,748,299.95	42.07	6,940.60	3,778,063.45
4 FEDERAL FUNDS	1,772,587.00	200,070.62	1,409,562.83	79.52	9,517.56	353,506.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,305,891.00</b>	<b>603,398.71</b>	<b>4,157,862.78</b>	<b>50.06</b>	<b>16,458.16</b>	<b>4,131,570.06</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		337,449.32-	1,500,735.26-	0.00		1,500,735.26
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>337,449.32-</b>	<b>1,500,735.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,735.26</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		8,540.95-	41,649.83-	0.00		41,649.83
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,540.95-</b>	<b>41,649.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,649.83</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,266,652.00-	0.00		3,266,652.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,266,652.00-	0.00	0.00	3,266,652.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>345,990.27-</u>	<u>4,809,037.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,809,037.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,540.95-	3,308,301.83-	0.00		3,308,301.83
4 FEDERAL FUNDS		337,449.32-	1,500,735.26-	0.00		1,500,735.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>345,990.27-</u>	<u>4,809,037.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,809,037.09</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		93.82	803.50	0.00		803.50-
522200 CONFERENCE REGISTRATION		1,646.00	1,646.00	0.00		1,646.00-
524600 RENT EXPENSE-BUILDINGS		13,803.40	116,004.40	0.00		116,004.40-
527200 REP & MAINT-MOTOR VEHICL			230.00	0.00		230.00-
534900 MISCELLANEOUS SUP EXP			53.82	0.00		53.82-
538100 VEHICLE & EQUIP SUP EXP			17.08-	0.00		17.08
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICES			3,000.00	0.00		3,000.00-
559100 OTHER OPERATING EXP			2,013.69	0.00		2,013.69-
<b>Major Account 520000 Total</b>	0.00	15,543.22	128,734.33	0.00	0.00	128,734.33-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		184.31	213.95	0.00		213.95-
572100 COMMERCIAL TRANSPORTATIO			458.70	0.00		458.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			601.04	0.00		601.04-
<b>Major Account 570000 Total</b>	0.00	184.31	1,273.69	0.00	0.00	1,273.69-
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	45,951.30	45,951.30-
584200 VEHICLES & VEHICLE EQ			3,579.28	0.00		3,579.28-
586900 OTHER FIXED ASSETS	2,258,083.00			0.00	14,909.00	2,243,174.00
<b>Major Account 580000 Total</b>	2,258,083.00	0.00	3,579.28	.16	60,860.30	2,193,643.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,083.00</u>	<u>15,727.53</u>	<u>133,587.30</u>	<u>5.92</u>	<u>60,860.30</u>	<u>2,063,635.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,258,083.00</u>	<u>15,727.53</u>	<u>133,587.30</u>	<u>5.92</u>	<u>60,860.30</u>	<u>2,063,635.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,083.00</u>	<u>15,727.53</u>	<u>133,587.30</u>	<u>5.92</u>	<u>60,860.30</u>	<u>2,063,635.40</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			581,431.26-	0.00		581,431.26
<b>Major Account 460000 Total</b>	0.00	0.00	581,431.26-	0.00	0.00	581,431.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,967.04-	85,945.91-	0.00		85,945.91
<b>Major Account 480000 Total</b>	0.00	14,967.04-	85,945.91-	0.00	0.00	85,945.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,967.04-</u>	<u>667,377.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,377.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,967.04-	667,377.17-	0.00		667,377.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,967.04-</u>	<u>667,377.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,377.17</u>



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Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		51,140.01	263,656.14	0.00		263,656.14-
511300 OVERTIME PAYMENTS		1,790.41-	598.52	0.00		598.52-
511500 SHIFT DIFFERENTIAL PYMT		54.00	347.40	0.00		347.40-
511900 SUPPLEMENTAL		1,094.79	5,713.69	0.00		5,713.69-
512100 VACATION LEAVE EXPENSE			24,160.20	0.00		24,160.20-
512200 SICK LEAVE EXPENSE			2,880.36	0.00		2,880.36-
512300 HOLIDAY LEAVE EXPENSE			4,946.81	0.00		4,946.81-
512800 ADMINISTRATIVE LEAVE EXP			24.48	0.00		24.48-
<b>Personal Services Subtotal</b>	0.00	50,498.39	302,327.60	0.00	0.00	302,327.60-
515100 RETIREMENT PLANS EXPENSE		6,705.01	38,288.38	0.00		38,288.38-
515200 OASDI EXPENSE		1,322.00	8,758.49	0.00		8,758.49-
515400 LIFE & ACCIDENT INS EXP		42.36	229.80	0.00		229.80-
515500 HEALTH INSURANCE EXPENSE		8,359.50	42,188.00	0.00		42,188.00-
<b>Major Account 510000 Total</b>	0.00	66,927.26	391,792.27	0.00	0.00	391,792.27-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		505.20	2,661.96	0.00		2,661.96-
522100 DUES & SUBSCRIPTION EXP			25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION			1,800.00	0.00		1,800.00-
555200 SOFTWARE - NEW PURCHASES				0.00	1,289.27	1,289.27-
<b>Major Account 520000 Total</b>	0.00	505.20	4,486.96	0.00	1,289.27	5,776.23-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		470.48	4,174.93	0.00		4,174.93-
572100 COMMERCIAL TRANSPORTATIO		661.80	1,532.01	0.00		1,532.01-
575100 MISC TRAVEL EXPENSE		56.00	193.00	0.00		193.00-
<b>Major Account 570000 Total</b>	0.00	1,188.28	5,899.94	0.00	0.00	5,899.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	68,620.74	402,179.17	0.00	1,289.27	403,468.44-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,240.66	55,493.30	0.00		55,493.30-
4 FEDERAL FUNDS		59,380.08	346,685.87	0.00	1,289.27	347,975.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>68,620.74</b>	<b>402,179.17</b>	<b>0.00</b>	<b>1,289.27</b>	<b>403,468.44-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			365,700.92-	0.00		365,700.92
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>365,700.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>365,700.92</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			927.53-	0.00		927.53
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>927.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>927.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>366,628.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>366,628.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			366,628.45-	0.00		366,628.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>366,628.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>366,628.45</b>

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	638,346.00	34,846.60	227,542.40	35.65		410,803.60
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	1,264.95	11,296.86	18.50		49,758.14
511500 SHIFT DIFFERENTIAL PYMT		603.60	5,532.60	0.00		5,532.60-
511800 COMPENSATORY TIME PAID			404.95	0.00		404.95-
512100 VACATION LEAVE EXPENSE		3,127.93	16,502.33	0.00		16,502.33-
512200 SICK LEAVE EXPENSE		406.70	4,905.42	0.00		4,905.42-
512300 HOLIDAY LEAVE EXPENSE		4,635.39	10,959.38	0.00		10,959.38-
512500 FUNERAL LEAVE EXPENSE			662.93	0.00		662.93-
512600 CIVIL LEAVE EXPENSE		103.30	103.30	0.00		103.30-
<b>Personal Services Subtotal</b>	<b>709,401.00</b>	<b>44,988.47</b>	<b>277,910.17</b>	<b>39.18</b>	<b>0.00</b>	<b>431,490.83</b>
515100 RETIREMENT PLANS EXPENSE	57,610.00	2,589.37	15,194.35	26.37		42,415.65
515200 OASDI EXPENSE	59,045.00	3,198.97	19,733.50	33.42		39,311.50
515400 LIFE & ACCIDENT INS EXP	502.00	26.60	165.20	32.91		336.80
515500 HEALTH INSURANCE EXPENSE	184,769.00	10,588.01	65,990.23	35.71		118,778.77
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			6,911.25	0.00		6,911.25-
<b>Major Account 510000 Total</b>	<b>1,023,589.00</b>	<b>61,391.42</b>	<b>385,904.70</b>	<b>37.70</b>	<b>0.00</b>	<b>637,684.30</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	53,653.00	3,511.82	21,806.20	40.64		31,846.80
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00		93.96	1.96		4,706.04
522100 DUES & SUBSCRIPTION EXP	2,500.00		150.00	6.00		2,350.00
522200 CONFERENCE REGISTRATION	2,095.00		95.00	4.53		2,000.00
522900 EMPLOYEE PARKING EXP	60.00	180.00	360.00	600.00		300.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP		200.00	680.00	0.00		680.00-
526100 REP & MAINT-REAL PROPERT	21,699.00		2,200.21	10.14		19,498.79
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	2,412.00	137.94	3,649.59	151.31		1,237.59-

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		210.93	5,028.48	0.00	69.00	5,097.48-
532100 NON-CAPITALIZED EQUIP PU		1,080.60	12,219.43	0.00		12,219.43-
533100 HOUSEHOLD & INSTIT EXP	7,325.00	214.06	284.70	3.89	222.64	6,817.66
533900 FOOD EXPENSE		14.45	14.45	0.00		14.45-
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	3,152.00	4,306.15	9,155.72	290.47		6,003.72-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	321.00	360.19	1,748.51	544.71		1,427.51-
554900 OTHER CONTRACTUAL SERVICES	5,277.00			0.00		5,277.00
555200 SOFTWARE - NEW PURCHASES			2,933.00	0.00		2,933.00-
556100 INSURANCE EXPENSE			791.00	0.00		791.00-
559100 OTHER OPERATING EXP	5,000.00	567.50	567.50	11.35		4,432.50
<b>Major Account 520000 Total</b>	<b>133,979.00</b>	<b>10,783.64</b>	<b>61,777.75</b>	<b>46.11</b>	<b>291.64</b>	<b>71,909.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
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
<b>Major Account 570000 Total</b>	<b>11,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,289.00</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
582700 LAW ENFORCEMENT & SECURITY EQ			26,754.00	0.00		26,754.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	27,500.00		49,107.99	178.57		21,607.99-
586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
<b>Major Account 580000 Total</b>	<b>53,252.00</b>	<b>0.00</b>	<b>75,861.99</b>	<b>142.46</b>	<b>0.00</b>	<b>22,609.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,222,109.00</b>	<b>72,175.06</b>	<b>523,544.44</b>	<b>42.84</b>	<b>291.64</b>	<b>698,272.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	426,690.00	24,910.57	164,990.40	38.67	222.64	261,476.96
2 CASH FUNDS	795,419.00	47,264.49	358,554.04	45.08	69.00	436,795.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,222,109.00</b>	<b>72,175.06</b>	<b>523,544.44</b>	<b>42.84</b>	<b>291.64</b>	<b>698,272.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		521.15-	722.55-	0.00		722.55
<b>Major Account 470000 Total</b>	0.00	521.15-	722.55-	0.00	0.00	722.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			43.47-	0.00		43.47
<b>Major Account 480000 Total</b>	0.00	0.00	43.47-	0.00	0.00	43.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			200.00-	0.00		200.00
493100 OPERATING TRANSFERS IN			374,680.00-	0.00		374,680.00
<b>Major Account 490000 Total</b>	0.00	0.00	374,880.00-	0.00	0.00	374,880.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>521.15-</b>	<b>375,646.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>375,646.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		521.15-	375,646.02-	0.00		375,646.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>521.15-</b>	<b>375,646.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>375,646.02</b>

Agency 065 DEPT OF ADM SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,025,105.00	34,823.90	320,078.97	31.22		705,026.03
511200 TEMPORARY SALARIES-WAGE	115,014.00		255.04	.22		114,758.96
511300 OVERTIME PAYMENTS		883.62-	504.76	0.00		504.76-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		37.08	443.93	0.00		443.93-
512100 VACATION LEAVE EXPENSE		730.54-	24,881.75	0.00		24,881.75-
512200 SICK LEAVE EXPENSE		1,057.93	8,166.44	0.00		8,166.44-
512300 HOLIDAY LEAVE EXPENSE		5,261.96	17,180.16	0.00		17,180.16-
512500 FUNERAL LEAVE EXPENSE			1,027.77	0.00		1,027.77-
<b>Personal Services Subtotal</b>	<b>1,140,119.00</b>	<b>39,566.71</b>	<b>372,788.82</b>	<b>32.70</b>	<b>0.00</b>	<b>767,330.18</b>
515100 RETIREMENT PLANS EXPENSE	72,948.00	3,936.31	23,042.54	31.59		49,905.46
515200 OASDI EXPENSE	77,507.00	2,632.20	26,302.04	33.94		51,204.96
515400 LIFE & ACCIDENT INS EXP	429.00	34.53	154.74	36.07		274.26
515500 HEALTH INSURANCE EXPENSE	170,099.00	8,930.86	60,668.13	35.67		109,430.87
516200 TUITION ASSISTANCE		720.00	1,354.88	0.00		1,354.88-
516300 EMPLOYEE ASSISTANCE PRO	400.00		290.00	72.50		110.00
516500 WORKERS COMP PREMIUMS	13,500.00		10,845.13	80.33		2,654.87
<b>Major Account 510000 Total</b>	<b>1,475,002.00</b>	<b>55,820.61</b>	<b>495,446.28</b>	<b>33.59</b>	<b>0.00</b>	<b>979,555.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,700.00	59.72	132.32	4.90		2,567.68
521200 COM EXPENSE - VOICE/DATA	24,000.00	464.70	9,845.60	41.02		14,154.40
521300 FREIGHT EXPENSE			14.64	0.00		14.64-
521400 DATA PROCESSING EXPENSE	56,600.00	381.59	1,454.18	2.57		55,145.82
521500 PUBLICATION & PRINT EXP	19,000.00	490.09	12,550.55	66.06		6,449.45
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	549.95	5,224.95	80.38		1,275.05
522200 CONFERENCE REGISTRATION	4,500.00		50.00	1.11		4,450.00
524600 RENT EXPENSE-BUILDINGS		6,066.72	22,431.98	0.00		22,431.98-
524700 RENT EXP-OTHER REAL PROP	69,150.00		11.42	.02		69,138.58
524900 RENT EXP-DEPR SURCHARGE	10,000.00		3,140.14	31.40		6,859.86
525200 RENT EXP-DATA PROC EQUIP	500.00		4,732.00	946.40		4,232.00-
526100 REP & MAINT-REAL PROPERT			3,800.00	0.00	3,800.00	7,600.00-

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Agency 065 DEPT OF ADM SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00	886.49	4,078.65	33.99		7,921.35
531110 SOFTWARE NEW PURCHASES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	7,000.00	1,189.32	8,754.72	125.07		1,754.72-
533900 FOOD EXPENSE	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534900 MISCELLANEOUS SUP EXP				0.00	20.00	20.00-
538100 VEHICLE & EQUIP SUP EXP		310.00	310.00	0.00		310.00-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,405.88	93.73		94.12
542100 SOS TEMP SERV - PERSONNEL			1,467.03	0.00		1,467.03-
542200 SOS TEMP SERV - OUTSIDE			4,049.11	0.00		4,049.11-
554900 OTHER CONTRACTUAL SERVICES			63.48	0.00		63.48-
555100 DATA PROC SOFTW LIC FEE	4,000.00		341.37	8.53		3,658.63
555200 SOFTWARE - NEW PURCHASES	6,100.00		5,604.81	91.88	1,666.00	1,170.81-
556100 INSURANCE EXPENSE			36.40	0.00		36.40-
559100 OTHER OPERATING EXP	408,727.00	46.00	2,563.67	.63		406,163.33
<b>Major Account 520000 Total</b>	<b>634,027.00</b>	<b>10,444.58</b>	<b>92,062.90</b>	<b>14.52</b>	<b>5,486.00</b>	<b>536,478.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		663.02	22.10		2,336.98
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		26.00	.65		3,974.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	950.00		51.62	5.43		898.38
575100 MISC TRAVEL EXPENSE	750.00			0.00		750.00
<b>Major Account 570000 Total</b>	<b>10,200.00</b>	<b>0.00</b>	<b>740.64</b>	<b>7.26</b>	<b>0.00</b>	<b>9,459.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,119,229.00</b>	<b>66,265.19</b>	<b>588,249.82</b>	<b>27.76</b>	<b>5,486.00</b>	<b>1,525,493.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	61,691.00	310.00	2,989.22	4.85		58,701.78
5 REVOLVING FUNDS	2,057,538.00	65,955.19	585,260.60	28.44	5,486.00	1,466,791.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,119,229.00</b>	<b>66,265.19</b>	<b>588,249.82</b>	<b>27.76</b>	<b>5,486.00</b>	<b>1,525,493.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 065 DEPT OF ADM SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	1,269,804.00-		1,269,803.80-	100.00		.20-
<b>Major Account 470000 Total</b>	1,269,804.00-	0.00	1,269,803.80-	100.00	0.00	.20-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,600.00-	4,754.68-	25,223.72-	98.53		376.28-
<b>Major Account 480000 Total</b>	25,600.00-	4,754.68-	25,223.72-	98.53	0.00	376.28-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,295,404.00-</u>	<u>4,754.68-</u>	<u>1,295,027.52-</u>	<u>99.97</u>	<u>0.00</u>	<u>376.48-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		59.14-	1,067.21-	0.00		1,067.21
5 REVOLVING FUNDS	<u>1,295,404.00-</u>	<u>4,695.54-</u>	<u>1,293,960.31-</u>	<u>99.89</u>		<u>1,443.69-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,295,404.00-</u>	<u>4,754.68-</u>	<u>1,295,027.52-</u>	<u>99.97</u>	<u>0.00</u>	<u>376.48-</u>



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Agency 065 DEPT OF ADM SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	324,185.00	19,601.80	130,790.77	40.34		193,394.23
512100 VACATION LEAVE EXPENSE		2,294.58	11,002.75	0.00		11,002.75-
512200 SICK LEAVE EXPENSE		346.74	3,467.79	0.00		3,467.79-
512300 HOLIDAY LEAVE EXPENSE		1,628.88	5,975.78	0.00		5,975.78-
512500 FUNERAL LEAVE EXPENSE			105.42	0.00		105.42-
<b>Personal Services Subtotal</b>	<b>324,185.00</b>	<b>23,872.00</b>	<b>151,342.51</b>	<b>46.68</b>	<b>0.00</b>	<b>172,842.49</b>
515100 RETIREMENT PLANS EXPENSE	23,666.00	1,787.54	11,317.57	47.82		12,348.43
515200 OASDI EXPENSE	24,800.00	1,525.68	10,817.31	43.62		13,982.69
515400 LIFE & ACCIDENT INS EXP		6.88	40.74	0.00		40.74-
515500 HEALTH INSURANCE EXPENSE	45,426.00	1,876.54	11,604.09	25.55		33,821.91
516200 TUITION ASSISTANCE			448.88	0.00		448.88-
516300 EMPLOYEE ASSISTANCE PRO	69.00		72.50	105.07		3.50-
516500 WORKERS COMP PREMIUMS	3,566.00		3,696.76	103.67		130.76-
<b>Major Account 510000 Total</b>	<b>421,712.00</b>	<b>29,068.64</b>	<b>189,340.36</b>	<b>44.90</b>	<b>0.00</b>	<b>232,371.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	60.96	156.72	104.48		6.72-
521200 COM EXPENSE - VOICE/DATA	3,000.00	673.71	2,851.98	95.07		148.02
521291 COM EXPENSE - VIDEO	2,000.00		240.00	12.00		1,760.00
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	5,000.00	192.00	5,012.00	100.24		12.00-
521500 PUBLICATION & PRINT EXP	2,500.00		653.40	26.14		1,846.60
521900 AWARDS EXPENSE		39.35	39.35	0.00		39.35-
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	2,000.00	350.00	1,325.00	66.25		675.00
524600 RENT EXPENSE-BUILDINGS	15,000.00		5,122.92	34.15		9,877.08
524900 RENT EXP-DEPR SURCHARGE	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00	741.14	993.85	198.77		493.85-
532100 NON-CAPITALIZED EQUIP PU			740.00	0.00		740.00-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,372.81	91.52		127.19
543100 IT CONSULTING-APPLICATIONS		96,690.02	119,602.77	0.00		119,602.77-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES	200,000.00			0.00		200,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00		32.30	64.60		17.70
559100 OTHER OPERATING EXP	2,000.00	4.44	791.38	39.57		1,208.62
<b>Major Account 520000 Total</b>	<b>236,700.00</b>	<b>98,751.62</b>	<b>139,434.48</b>	<b>58.91</b>	<b>0.00</b>	<b>97,265.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	506.77	552.10	27.61		1,447.90
572100 COMMERCIAL TRANSPORTATIO	3,000.00	319.70	682.41	22.75		2,317.59
573100 STATE-OWNED TRANSPORTAION		80.67	4,976.94	0.00		4,976.94-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	582.52	1,065.37	26.63		2,934.63
575100 MISC TRAVEL EXPENSE	500.00	21.00	21.00	4.20		479.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>1,510.66</b>	<b>7,297.82</b>	<b>76.82</b>	<b>0.00</b>	<b>2,202.18</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	40,000.00	19,030.00	24,650.00	61.63		15,350.00
<b>Major Account 590000 Total</b>	<b>40,000.00</b>	<b>19,030.00</b>	<b>24,650.00</b>	<b>61.63</b>	<b>0.00</b>	<b>15,350.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,912.00</b>	<b>148,360.92</b>	<b>360,722.66</b>	<b>50.96</b>	<b>0.00</b>	<b>347,189.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	707,912.00	70,657.10	277,398.84	39.19		430,513.16
2 CASH FUNDS		77,703.82	83,323.82	0.00		83,323.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>707,912.00</b>	<b>148,360.92</b>	<b>360,722.66</b>	<b>50.96</b>	<b>0.00</b>	<b>347,189.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		19,030.00-	19,030.00-	0.00		19,030.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>19,030.00-</b>	<b>19,030.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,030.00</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,800.38-	26,775.49-	0.00		26,775.49
<b>Major Account 480000 Total</b>	0.00	4,800.38-	26,775.49-	0.00	0.00	26,775.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,830.38-</u>	<u>95,805.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,805.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		23,830.38-	95,805.49-	0.00		95,805.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,830.38-</u>	<u>95,805.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,805.49</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,098.00		48.12	.59		8,049.88
572100 COMMERCIAL TRANSPORTATIO	7,432.00		250.70	3.37		7,181.30
575100 MISC TRAVEL EXPENSE			49.00	0.00		49.00-
<b>Major Account 570000 Total</b>	15,530.00	0.00	347.82	2.24	0.00	15,182.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,530.00</u>	<u>0.00</u>	<u>347.82</u>	<u>2.24</u>	<u>0.00</u>	<u>15,182.18</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>15,530.00</u>		<u>347.82</u>	<u>2.24</u>		<u>15,182.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,530.00</u>	<u>0.00</u>	<u>347.82</u>	<u>2.24</u>	<u>0.00</u>	<u>15,182.18</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	143,463.00	5,110.34	57,486.56	40.07		85,976.44
512100 VACATION LEAVE EXPENSE		9,539.15	14,558.61	0.00		14,558.61-
512200 SICK LEAVE EXPENSE		14,661.06	15,916.16	0.00		15,916.16-
512300 HOLIDAY LEAVE EXPENSE		1,110.58	3,331.70	0.00		3,331.70-
<b>Personal Services Subtotal</b>	<b>143,463.00</b>	<b>30,421.13</b>	<b>91,293.03</b>	<b>63.64</b>	<b>0.00</b>	<b>52,169.97</b>
515100 RETIREMENT PLANS EXPENSE	6,057.00	2,277.95	6,836.13	112.86		779.13-
515200 OASDI EXPENSE	10,703.00	2,067.25	6,662.55	62.25		4,040.45
515400 LIFE & ACCIDENT INS EXP	40.00	1.40	15.40	38.50		24.60
515500 HEALTH INSURANCE EXPENSE	4,405.00	321.60	5,542.40	125.82		1,137.40-
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
516500 WORKERS COMP PREMIUMS	1,342.00		1,831.11	136.45		489.11-
<b>Major Account 510000 Total</b>	<b>166,024.00</b>	<b>35,089.33</b>	<b>112,180.62</b>	<b>67.57</b>	<b>0.00</b>	<b>53,843.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,300.00	705.00	5,782.70	175.23		2,482.70-
521200 COM EXPENSE - VOICE/DATA	347,759.00	45,109.38	122,104.57	35.11		225,654.43
521300 FREIGHT EXPENSE	4,000.00		52.75	1.32		3,947.25
521400 DATA PROCESSING EXPENSE	734,823.00	104,276.10	439,017.88	59.74		295,805.12
521500 PUBLICATION & PRINT EXP		10.47	10.47	0.00		10.47-
522100 DUES & SUBSCRIPTION EXP	250.00		250.00	100.00		
522200 CONFERENCE REGISTRATION	2,000.00		390.00	19.50		1,610.00
523500 PROMPT PAY INTEREST			123.79	0.00		123.79-
524600 RENT EXPENSE-BUILDINGS	4,032.00	383.46	2,120.76	52.60		1,911.24
524700 RENT EXP-OTHER REAL PROP	10,137.00			0.00		10,137.00
524900 RENT EXP-DEPR SURCHARGE			667.90	0.00		667.90-
525500 RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
527400 REP & MAINT-DATA PROC	341,000.00	4,407.09	154,414.52	45.28	1,222.18	185,363.30
531100 OFFICE SUPPLIES EXPENSE			6.38	0.00		6.38-
532100 NON-CAPITALIZED EQUIP PU	27,500.00	1,835.70	33,444.69	121.62	670.80	6,615.49-
533900 FOOD EXPENSE		116.72	116.72	0.00		116.72-
534700 ENG TECH & COMM SUP EXP	3,600.00	743.50	14,926.06	414.61	1,422.00	12,748.06-
534900 MISCELLANEOUS SUP EXP	12,500.00		800.00	6.40		11,700.00
541100 ACCTG & AUDITING SERVICES			6,932.29	0.00		6,932.29-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	24,960.00		12,910.10	51.72		12,049.90
543100 IT CONSULTING-APPLICATIONS	5,000.00	2,825.25	20,349.75	407.00	31,505.00	46,854.75-
543200 IT CONSULTING-HW/SW SUPP		2,354.95	2,354.95	0.00		2,354.95-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	15,000.00			0.00		15,000.00
555100 DATA PROC SOFTW LIC FEE	154,866.00		99,691.49	64.37		55,174.51
555200 SOFTWARE - NEW PURCHASES	1,000.00	519.04	44,560.86	4456.09	2,622.75	46,183.61-
556100 INSURANCE EXPENSE	1,537.00		2,803.11	182.38		1,266.11-
559100 OTHER OPERATING EXP	13,000.00		47,143.61	362.64		34,143.61-
<b>Major Account 520000 Total</b>	<b>1,706,764.00</b>	<b>163,286.66</b>	<b>1,011,005.35</b>	<b>59.24</b>	<b>37,442.73</b>	<b>658,315.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	227.34	5,111.35	146.04		1,611.35-
571900 MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATIO	2,100.00		309.70	14.75		1,790.30
573100 STATE-OWNED TRANPORTAION	4,000.00	1,048.35	4,332.07	108.30		332.07-
574500 PERSONAL VEHICLE MILEAGE		105.91	1,916.19	0.00		1,916.19-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00	687.50	4,312.50
575100 MISC TRAVEL EXPENSE			33.00	0.00		33.00-
<b>Major Account 570000 Total</b>	<b>15,300.00</b>	<b>1,381.60</b>	<b>11,702.31</b>	<b>76.49</b>	<b>687.50</b>	<b>2,910.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	65,000.00	2,615.46-	10,338.34-	15.91-	23,456.25	51,882.09
587400 MASTER LEASE	417,000.00	30,026.06	219,762.69	52.70		197,237.31
<b>Major Account 580000 Total</b>	<b>482,000.00</b>	<b>27,410.60</b>	<b>209,424.35</b>	<b>43.45</b>	<b>23,456.25</b>	<b>249,119.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,370,088.00</b>	<b>227,168.19</b>	<b>1,344,312.63</b>	<b>56.72</b>	<b>61,586.48</b>	<b>964,188.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,370,088.00	227,168.19	1,344,312.63	56.72	61,586.48	964,188.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,370,088.00</b>	<b>227,168.19</b>	<b>1,344,312.63</b>	<b>56.72</b>	<b>61,586.48</b>	<b>964,188.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Percent of Time Elapsed 50.41

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471100 SALE OF SERVICES	2,568,480.00-	221,229.56-	1,258,446.73-	49.00		1,310,033.27-
<b>Major Account 470000 Total</b>	2,568,480.00-	221,229.56-	1,258,446.73-	49.00	0.00	1,310,033.27-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,488.00-	3,072.09-	18,966.97-	62.21		11,521.03-
<b>Major Account 480000 Total</b>	30,488.00-	3,072.09-	18,966.97-	62.21	0.00	11,521.03-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,598,968.00-</u>	<u>224,301.65-</u>	<u>1,277,413.70-</u>	<u>49.15</u>	<u>0.00</u>	<u>1,321,554.30-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>2,598,968.00-</u>	<u>224,301.65-</u>	<u>1,277,413.70-</u>	<u>49.15</u>		<u>1,321,554.30-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,598,968.00-</u>	<u>224,301.65-</u>	<u>1,277,413.70-</u>	<u>49.15</u>	<u>0.00</u>	<u>1,321,554.30-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,445,844.00	140,252.99	973,684.10	39.81		1,472,159.90
511200 TEMPORARY SALARIES-WAGE	97,871.00			0.00		97,871.00
511300 OVERTIME PAYMENTS		509.39	1,249.00	0.00		1,249.00-
511500 SHIFT DIFFERENTIAL PYMT		294.60	1,890.60	0.00		1,890.60-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID			33.53	0.00		33.53-
512100 VACATION LEAVE EXPENSE		15,256.13	100,492.27	0.00		100,492.27-
512200 SICK LEAVE EXPENSE		5,693.30	26,109.95	0.00		26,109.95-
512300 HOLIDAY LEAVE EXPENSE		18,138.11	54,192.32	0.00		54,192.32-
512500 FUNERAL LEAVE EXPENSE			1,574.34	0.00		1,574.34-
512600 CIVIL LEAVE EXPENSE			117.77	0.00		117.77-
512700 INJURY LEAVE EXPENSE			14.90	0.00		14.90-
512900 UNION ACTIVITY EXPENSE		236.00	574.86	0.00		574.86-
<b>Personal Services Subtotal</b>	<b>2,543,715.00</b>	<b>180,380.52</b>	<b>1,161,183.64</b>	<b>45.65</b>	<b>0.00</b>	<b>1,382,531.36</b>
515100 RETIREMENT PLANS EXPENSE	161,843.00	11,696.25	74,516.87	46.04		87,326.13
515200 OASDI EXPENSE	177,204.00	12,665.32	82,065.80	46.31		95,138.20
515400 LIFE & ACCIDENT INS EXP	1,191.00	111.30	565.60	47.49		625.40
515500 HEALTH INSURANCE EXPENSE	574,375.00	40,660.24	240,638.84	41.90		333,736.16
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,089.00		1,015.00	48.59		1,074.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		1,930.43	96.52		69.57
516500 WORKERS COMP PREMIUMS	27,215.00		27,799.77	102.15		584.77-
<b>Major Account 510000 Total</b>	<b>3,493,632.00</b>	<b>245,513.63</b>	<b>1,589,715.95</b>	<b>45.50</b>	<b>0.00</b>	<b>1,903,916.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,061,665.00	506,016.14	3,145,525.02	44.54	5,175.60	3,910,964.38
521101 POSTAGE-AUCTIONS			1,145.68	0.00		1,145.68-
521200 COM EXPENSE - VOICE/DATA	36,472.00		11,276.35	30.92		25,195.65
521300 FREIGHT EXPENSE	5,141.00	649.81	7,426.96	144.47	216.45	2,502.41-
521400 DATA PROCESSING EXPENSE	56,446.00	2,313.39	9,299.02	16.47	1,000.00	46,146.98
521500 PUBLICATION & PRINT EXP	1,027,751.00	130,566.98	382,620.50	37.23	31,136.99	613,993.51
521501 PUB & PRINT EXP AUCTIONS		465.69	729.94	0.00		729.94-
521900 AWARDS EXPENSE	1,450.00			0.00		1,450.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	37,400.00		2,333.95	6.24		35,066.05
522200 CONFERENCE REGISTRATION	12,800.00	30.00	1,045.75	8.17		11,754.25
523101 UTILITY-FUEL	3,000.00		332.61	11.09		2,667.39
523102 UTILITY-ELECTRIC	1,500.00	140.09	1,198.55	79.90		301.45
524600 RENT EXPENSE-BUILDINGS	411,787.00	34,296.95	205,751.70	49.97		206,035.30
524700 RENT EXP-OTHER REAL PROP			57.10	0.00		57.10-
524900 RENT EXP-DEPR SURCHARGE	96,645.00		49,281.18	50.99		47,363.82
525500 RENT EXP-OTHER PERS PROP	324,152.00	15,308.45	31,529.36	9.73	42,433.12	250,189.52
526100 REP & MAINT-REAL PROPERT	12,300.00		1,116.70	9.08		11,183.30
527100 REP & MAINT-OFFICE EQUIP	1,103,200.00	41,603.64	288,373.82	26.14	158,383.11	656,443.07
527200 REP & MAINT-MOTOR VEHICL	1,000.00	239.69	900.68	90.07		99.32
527400 REP & MAINT-DATA PROC	1,100.00	55.00	330.00	30.00		770.00
527800 REP & MAINT-OTHER PROPER	471,150.00	30,071.09	199,794.31	42.41	150.00	271,205.69
527803 EQUIPMENT PARTS		7,239.29	24,768.70	0.00	524.55	25,293.25-
531100 OFFICE SUPPLIES EXPENSE	24,100.00	2,257.93	741.00	3.07		23,359.00
532100 NON-CAPITALIZED EQUIP PU	118,275.00	1,710.00	13,164.13	11.13	3,855.77	101,255.10
533100 HOUSEHOLD & INSTIT EXP	700.00	26.43	547.91	78.27		152.09
533900 FOOD EXPENSE	550.00	46.00	230.09	41.83	322.00	2.09-
534600 ED & RECREATIONAL SUP EX	900.00	24.95	164.95	18.33		735.05
534900 MISCELLANEOUS SUP EXP	4,608,792.00	344,017.48	1,981,214.75	42.99	34,701.02	2,592,876.23
534903 RESALE PAPER SUPPLIES	1,044,288.00	60,545.84	355,664.37	34.06	20,204.08	668,419.55
535100 MEDICAL SUPPLIES	620.00	848.45	1,330.20	214.55		710.20-
538100 VEHICLE & EQUIP SUP EXP	950.00		677.11	71.27		272.89
541100 ACCTG & AUDITING SERVICES	46,909.00		32,324.35	68.91		14,584.65
542100 SOS TEMP SERV - PERSONNEL	36,921.00		3,245.25	8.79		33,675.75
542200 SOS TEMP SERV - OUTSIDE	28,032.00			0.00		28,032.00
547100 EDUCATIONAL SERVICES	750.00			0.00		750.00
547904 OUTSIDE SERVICES	190,000.00	5,333.72	65,555.11	34.50	1,760.20	122,684.69
548600 PEST CONTROL		39.00	240.00	0.00		240.00-
548700 REFUSE/RECYCLING	1,000.00	44.00	740.03	74.00	900.27	640.30-
548900 WEED CONTROL	200.00		90.00	45.00		110.00
549100 LAUNDRY SERVICES	6,300.00	395.70	2,506.39	39.78	63.35	3,730.26
549200 JANITORIAL SERVICES	620.00			0.00		620.00
552101 PRESORT COSTS	250,000.00	10,877.24	77,624.21	31.05		172,375.79
554900 OTHER CONTRACTUAL SERVICES	60,782.00	5,507.40	15,242.05	25.08	3.00	45,536.95
555100 DATA PROC SOFTW LIC FEE	1,200.00		369.60	30.80		830.40
555200 SOFTWARE - NEW PURCHASES	46,200.00	72.00	8,708.60	18.85	852.00	36,639.40
556100 INSURANCE EXPENSE	7,755.00		9,132.56	117.76		1,377.56-
559100 OTHER OPERATING EXP	607,598.00	829.67-	245,657.44	40.43		361,940.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	17,748,401.00	1,199,912.68	7,180,007.98	40.45	301,681.51	10,266,711.51
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,850.00	93.73	1,971.37	25.11	461.90	5,416.73
572100 COMMERCIAL TRANSPORTATIO	7,700.00	57.00	1,490.25	19.35		6,209.75
573100 STATE-OWNED TRANSPORTAION	17,600.00	1,289.68	7,244.12	41.16		10,355.88
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	400.00			0.00		400.00
<b>Major Account 570000 Total</b>	33,650.00	1,440.41	10,705.74	31.81	461.90	22,482.36
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,049,820.00	105,054.00	409,551.03	39.01	63,208.00	577,060.97
583300 COMPUTER HARDWARE EQUIPMENT	429,500.00		12,931.03	3.01		416,568.97
586900 OTHER FIXED ASSETS	672,408.00	128,413.00	208,866.66	31.06		463,541.34
<b>Major Account 580000 Total</b>	2,151,728.00	233,467.00	631,348.72	29.34	63,208.00	1,457,171.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,427,411.00</u>	<u>1,680,333.72</u>	<u>9,411,778.39</u>	<u>40.17</u>	<u>365,351.41</u>	<u>13,650,281.20</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	74,756.00	253.71	11,580.33	15.49	900.27	62,275.40
5 REVOLVING FUNDS	23,352,655.00	1,680,080.01	9,400,198.06	40.25	364,451.14	13,588,005.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,427,411.00</u>	<u>1,680,333.72</u>	<u>9,411,778.39</u>	<u>40.17</u>	<u>365,351.41</u>	<u>13,650,281.20</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	8,265,830.00-	621,290.22-	4,798,596.86-	58.05		3,467,233.14-
472100 SALE OF SUP & MAT	1,166,400.00	359,111.26-	1,932,335.92-	165.67-		3,098,735.92
472200 REPROD & PUBLICATIONS	4,775,221.00-	267,078.30-	3,161,979.77-	66.22		1,613,241.23-
<b>Major Account 470000 Total</b>	11,874,651.00-	1,247,479.78-	9,892,912.55-	83.31	0.00	1,981,738.45-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	214,700.00-	20,090.16-	112,114.32-	52.22		102,585.68-

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484500 REIMB NON-GOVT SOURCES	4,000.00-	5,152.38-	17,061.37-	426.53		13,061.37
486500 MISCELLANEOUS ADJUSTMENT			1,292.02-	0.00		1,292.02
<b>Major Account 480000 Total</b>	<b>218,700.00-</b>	<b>25,242.54-</b>	<b>130,467.71-</b>	<b>59.66</b>	<b>0.00</b>	<b>88,232.29-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	2,000.00-	1,977.93-	3,371.25-	168.56		1,371.25
<b>Major Account 490000 Total</b>	<b>2,000.00-</b>	<b>1,977.93-</b>	<b>3,371.25-</b>	<b>168.56</b>	<b>0.00</b>	<b>1,371.25</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>12,095,351.00-</b>	<b>1,274,700.25-</b>	<b>10,026,751.51-</b>	<b>82.90</b>	<b>0.00</b>	<b>2,068,599.49-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,346.67-	5,642.34-	0.00		5,642.34
2 CASH FUNDS	49,500.00-	2,441.27-	22,167.49-	44.78		27,332.51-
5 REVOLVING FUNDS	12,045,851.00-	1,268,912.31-	9,998,941.68-	83.01		2,046,909.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>12,095,351.00-</b>	<b>1,274,700.25-</b>	<b>10,026,751.51-</b>	<b>82.90</b>	<b>0.00</b>	<b>2,068,599.49-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	453,940.00			0.00		453,940.00
511100 PERMANENT SALARIES-WAGES	12,513,063.00	727,754.13	4,982,507.90	39.82		7,530,555.10
511300 OVERTIME PAYMENTS	5,000.00	7,994.48	33,389.39	667.79		28,389.39-
511400 ON CALL PAY	63,683.00	9,574.95	54,318.70	85.30		9,364.30
511500 SHIFT DIFFERENTIAL PYMT	1,000.00	874.05	7,081.20	708.12		6,081.20-
511700 EMPLOYEE BONUSES			1,875.00	0.00		1,875.00-
511800 COMPENSATORY TIME PAID		25.71	1,806.05	0.00		1,806.05-
512100 VACATION LEAVE EXPENSE		56,298.42	544,365.49	0.00		544,365.49-
512200 SICK LEAVE EXPENSE		39,779.35	208,670.67	0.00		208,670.67-
512300 HOLIDAY LEAVE EXPENSE		91,864.63	275,949.27	0.00		275,949.27-
512500 FUNERAL LEAVE EXPENSE		1,406.06	9,169.61	0.00		9,169.61-
512600 CIVIL LEAVE EXPENSE			622.71	0.00		622.71-
<b>Personal Services Subtotal</b>	<b>13,036,686.00</b>	<b>935,571.78</b>	<b>6,119,755.99</b>	<b>46.94</b>	<b>0.00</b>	<b>6,916,930.01</b>
515100 RETIREMENT PLANS EXPENSE	936,321.00	69,257.72	451,465.88	48.22		484,855.12
515200 OASDI EXPENSE	955,589.00	65,178.54	440,636.75	46.11		514,952.25
515400 LIFE & ACCIDENT INS EXP	4,877.00	306.01	1,703.09	34.92		3,173.91
515500 HEALTH INSURANCE EXPENSE	1,974,966.00	142,095.87	800,334.54	40.52		1,174,631.46
516200 TUITION ASSISTANCE	5,000.00		42.00	.84		4,958.00
516300 EMPLOYEE ASSISTANCE PRO	2,783.00		3,030.50	108.89		247.50-
516500 WORKERS COMP PREMIUMS	133,502.00		157,150.09	117.71		23,648.09-
<b>Major Account 510000 Total</b>	<b>17,049,724.00</b>	<b>1,212,409.92</b>	<b>7,974,118.84</b>	<b>46.77</b>	<b>0.00</b>	<b>9,075,605.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,575.00	238.71	1,657.47	105.24		82.47-
521200 COM EXPENSE - VOICE/DATA	426,595.00	140,674.04	565,518.54	132.57		138,923.54-
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	17,844.00	217.55	1,770.60	9.92	47.49	16,025.91
521400 DATA PROCESSING EXPENSE	516,799.00	387,186.93	1,397,742.98	270.46		880,943.98-
521500 PUBLICATION & PRINT EXP	59,950.00	7,098.30	33,623.66	56.09		26,326.34
522000 1099 AWARDS	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	12,580.00	893.00	2,519.95	20.03		10,060.05
522200 CONFERENCE REGISTRATION	121,008.00	946.00	23,786.00	19.66		97,222.00
524600 RENT EXPENSE-BUILDINGS	667,872.00	76,339.71	458,038.26	68.58		209,833.74

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524700 RENT EXP-OTHER REAL PROP	38,825.00		68.52	.18		38,756.48
524900 RENT EXP-DEPR SURCHARGE			78,206.24	0.00		78,206.24-
525400 RENT EXP-COMM EQUIP	5,158.00			0.00		5,158.00
526100 REP & MAINT-REAL PROPERT		82,562.78	82,612.78	0.00		82,612.78-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	296,248.00	972.24-	423,433.19	142.93	53,139.00	180,324.19-
527500 REP & MAINT-COMM EQUIP				0.00	914.76	914.76-
531100 OFFICE SUPPLIES EXPENSE	14,350.00	285.25	4,957.76	34.55		9,392.24
532100 NON-CAPITALIZED EQUIP PU	2,250.00	159.60	27,037.33-	1201.66-	547.44	28,739.89
533100 HOUSEHOLD & INSTIT EXP			255.89	0.00		255.89-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	7,500.00	171.54	1,930.39	25.74		5,569.61
534700 ENG TECH & COMM SUP EXP	500.00	120.21	8,540.21	1708.04		8,040.21-
534900 MISCELLANEOUS SUP EXP	3,000.00	1,187.54	1,889.44	62.98	13,068.00	11,957.44-
539100 INDIRECT COST ALLOWANCE	76,333.00			0.00		76,333.00
541100 ACCTG & AUDITING SERVICES			88,512.78	0.00		88,512.78-
542100 SOS TEMP SERV - PERSONNEL	46,000.00	4,858.07	40,169.43	87.32		5,830.57
543100 IT CONSULTING-APPLICATIONS	237,700.00	25,505.00	243,884.21	102.60	68,565.00	74,749.21-
543300 IT CONSULTING-OTHER	103,700.00			0.00		103,700.00
547100 EDUCATIONAL SERVICES	43,878.00	124.75-	17,875.25	40.74		26,002.75
554900 OTHER CONTRACTUAL SERVICES	10,882,619.00	395,722.31	5,303,338.49	48.73	12,346,517.41	6,767,236.90-
555100 DATA PROC SOFTW LIC FEE	8,646,290.00	2,462,351.27	7,313,706.96	84.59	19,596.88	1,312,986.16
555200 SOFTWARE - NEW PURCHASES	2,054,252.00	2,330.68	77,120.40	3.75	1,000.73	1,976,130.87
556100 INSURANCE EXPENSE	10,550.00		6,990.93	66.26		3,559.07
559100 OTHER OPERATING EXP	4,134.00	1,276.59-	422,112.88	10210.76		417,978.88-
<b>Major Account 520000 Total</b>	<b>24,299,810.00</b>	<b>3,586,474.91</b>	<b>16,573,225.88</b>	<b>68.20</b>	<b>12,503,396.71</b>	<b>4,776,812.59-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,100.00	3,405.30	9,967.77	24.25		31,132.23
571600 MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
571900 MEALS-ONE DAY TRAVEL	2,100.00			0.00		2,100.00
572100 COMMERCIAL TRANSPORTATIO	43,778.00	14.00	3,980.04	9.09		39,797.96
573100 STATE-OWNED TRANPORTAION	6,125.00	123.95	688.25	11.24		5,436.75
574500 PERSONAL VEHICLE MILEAGE	800.00	6.68	589.66	73.71		210.34
574600 CONTRACTUAL SERV - TRAVEL EXP	10,100.00		30,714.97	304.11	16,040.15	36,655.12-
575100 MISC TRAVEL EXPENSE	2,300.00	20.00	299.02	13.00		2,000.98
<b>Major Account 570000 Total</b>	<b>106,703.00</b>	<b>3,569.93</b>	<b>46,239.71</b>	<b>43.33</b>	<b>16,040.15</b>	<b>44,423.14</b>

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<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER HARDWARE EQUIPMENT	17,407.00	663,459.00-	12,397.75	71.22	496,810.00	491,800.75-
587400 MASTER LEASE	1,033,338.00	30,575.56	273,288.85	26.45		760,049.15
<b>Major Account 580000 Total</b>	<b>1,050,945.00</b>	<b>632,883.44-</b>	<b>285,686.60</b>	<b>27.18</b>	<b>496,810.00</b>	<b>268,448.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,507,182.00</b>	<b>4,169,571.32</b>	<b>24,879,271.03</b>	<b>58.53</b>	<b>13,016,246.86</b>	<b>4,611,664.11</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	42,507,182.00	4,169,571.32	24,879,271.03	58.53	13,016,246.86	4,611,664.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,507,182.00</b>	<b>4,169,571.32</b>	<b>24,879,271.03</b>	<b>58.53</b>	<b>13,016,246.86</b>	<b>4,611,664.11</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	46,025.00-	3,552,523.18-	18,971,574.70-	41220.15		18,925,549.70
<b>Major Account 470000 Total</b>	<b>46,025.00-</b>	<b>3,552,523.18-</b>	<b>18,971,574.70-</b>	<b>41220.15</b>	<b>0.00</b>	<b>18,925,549.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	300,025.00-	36,193.42-	259,596.65-	86.53		40,428.35-
<b>Major Account 480000 Total</b>	<b>300,025.00-</b>	<b>36,193.42-</b>	<b>259,596.65-</b>	<b>86.53</b>	<b>0.00</b>	<b>40,428.35-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		315.79-	2,079.72-	0.00		2,079.72
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>315.79-</b>	<b>2,079.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079.72</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>346,050.00-</b>	<b>3,589,032.39-</b>	<b>19,233,251.07-</b>	<b>5557.94</b>	<b>0.00</b>	<b>18,887,201.07</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	346,050.00-	3,589,032.39-	19,233,251.07-	5557.94		18,887,201.07

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- Indicates Credit

Agency 065 DEPT OF ADM SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>346,050.00-</u>	<u>3,589,032.39-</u>	<u>19,233,251.07-</u>	<u>5557.94</u>	<u>0.00</u>	<u>18,887,201.07</u>

Agency 065 DEPT OF ADM SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,834,444.00	114,599.94	719,067.25	39.20		1,115,376.75
511300 OVERTIME PAYMENTS		245.45	1,666.24	0.00		1,666.24-
511700 EMPLOYEE BONUSES			375.00	0.00		375.00-
511800 COMPENSATORY TIME PAID			17.79	0.00		17.79-
512100 VACATION LEAVE EXPENSE		6,735.48	69,236.52	0.00		69,236.52-
512200 SICK LEAVE EXPENSE		4,714.12	31,741.51	0.00		31,741.51-
512300 HOLIDAY LEAVE EXPENSE		13,909.24	39,569.11	0.00		39,569.11-
512400 MILITARY LEAVE EXPENSE			1,851.85	0.00		1,851.85-
512500 FUNERAL LEAVE EXPENSE			1,990.83	0.00		1,990.83-
512600 CIVIL LEAVE EXPENSE			319.04	0.00		319.04-
<b>Personal Services Subtotal</b>	<b>1,834,444.00</b>	<b>140,204.23</b>	<b>865,835.14</b>	<b>47.20</b>	<b>0.00</b>	<b>968,608.86</b>
515100 RETIREMENT PLANS EXPENSE	131,473.00	9,340.09	58,698.24	44.65		72,774.76
515200 OASDI EXPENSE	134,103.00	10,166.73	62,969.60	46.96		71,133.40
515400 LIFE & ACCIDENT INS EXP	804.00	76.68	286.28	35.61		517.72
515500 HEALTH INSURANCE EXPENSE	429,064.00	19,187.03	112,446.47	26.21		316,617.53
516300 EMPLOYEE ASSISTANCE PRO	488.00		493.00	101.02		5.00-
516400 UNEMPLOYM COMP INS EXP			262.00	0.00		262.00-
516500 WORKERS COMP PREMIUMS	19,283.00		20,403.31	105.81		1,120.31-
<b>Major Account 510000 Total</b>	<b>2,549,659.00</b>	<b>178,974.76</b>	<b>1,121,394.04</b>	<b>43.98</b>	<b>0.00</b>	<b>1,428,264.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,119.00	692.53	4,879.20	79.74		1,239.80
521200 COM EXPENSE - VOICE/DATA	10,763,679.00	1,404,358.89	5,244,850.40	48.73	19,183.56	5,499,645.04
521201 UNIV SERVICE FEE			12,303.82	0.00		12,303.82-
521290 COM EXPENSE - DATA ONLY	6,404,550.00	404,168.49	1,494,196.19	23.33	2.54	4,910,351.27
521300 FREIGHT EXPENSE	11,500.00	216.46	2,535.58	22.05		8,964.42
521400 DATA PROCESSING EXPENSE	298,000.00	18,471.10	71,308.46	23.93		226,691.54
521500 PUBLICATION & PRINT EXP	126,000.00	1,330.77	40,032.45	31.77		85,967.55
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	226.06	5,443.59	83.75		1,056.41
522200 CONFERENCE REGISTRATION	30,000.00	14.25	9,253.75	30.85		20,746.25
524600 RENT EXPENSE-BUILDINGS	215,800.00	4,898.70	49,035.94	22.72		166,764.06
524700 RENT EXP-OTHER REAL PROP	6,000.00		11.42	.19		5,988.58



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00		1,249.34	12.49		8,750.66
525400 RENT EXP-COMM EQUIP	45,000.00	732.00	15,578.28	34.62		29,421.72
527400 REP & MAINT-DATA PROC	70,000.00	1,932.00	4,108.00	5.87	34,490.00	31,402.00
527500 REP & MAINT-COMM EQUIP	1,310,000.00	160,448.82	795,976.02	60.76	67,563.57	446,460.41
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,006.86	2,939.15	29.39		7,060.85
532100 NON-CAPITALIZED EQUIP PU	620,000.00	23,217.24	358,022.13	57.75	84,794.24	177,183.63
534600 ED & RECREATIONAL SUP EX			6,671.47	0.00		6,671.47-
534700 ENG TECH & COMM SUP EXP	775,000.00	47,371.75	788,407.80	101.73	256,196.86	269,604.66-
534900 MISCELLANEOUS SUP EXP	2,000.00	37.80	5,841.00	292.05	1,060.00	4,901.00-
539100 INDIRECT COST ALLOWANCE	734,812.00			0.00		734,812.00
541100 ACCTG & AUDITING SERVICES	78,486.00		36,947.80	47.08		41,538.20
542100 SOS TEMP SERV - PERSONNEL	110,000.00	16,103.19	85,423.52	77.66		24,576.48
542200 SOS TEMP SERV - OUTSIDE		2,749.44	16,517.08	0.00		16,517.08-
543100 IT CONSULTING-APPLICATIONS		42,495.85	76,502.86	0.00	11,796.86	88,299.72-
543300 IT CONSULTING-OTHER			189.92	0.00		189.92-
547100 EDUCATIONAL SERVICES	70,000.00	69,250.00	69,250.00	98.93		750.00
554900 OTHER CONTRACTUAL SERVICES	695,000.00	57,098.82	356,082.48	51.23	843,720.91	504,803.39-
555100 DATA PROC SOFTW LIC FEE	40,000.00	4,931.00	57,048.90	142.62	944.40	17,993.30-
555200 SOFTWARE - NEW PURCHASES	151,232.00	19,917.59	239,553.14	158.40	19,463.34	107,784.48-
556100 INSURANCE EXPENSE	5,000.00		4,546.81	90.94		453.19
559100 OTHER OPERATING EXP	466,000.00	669.27	279,581.82	60.00		186,418.18
<b>Major Account 520000 Total</b>	<b>23,061,178.00</b>	<b>2,282,338.88</b>	<b>10,134,288.32</b>	<b>43.95</b>	<b>1,339,216.28</b>	<b>11,587,673.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	1,899.76	4,184.49	59.78		2,815.51
572100 COMMERCIAL TRANSPORTATIO	8,500.00	752.40	2,089.73	24.59		6,410.27
573100 STATE-OWNED TRANSPORTAION	5,500.00	1,754.84	7,027.68	127.78		1,527.68-
574500 PERSONAL VEHICLE MILEAGE	100.00	285.00	786.52	786.52		686.52-
575100 MISC TRAVEL EXPENSE	100.00	87.71	231.21	231.21		131.21-
<b>Major Account 570000 Total</b>	<b>21,200.00</b>	<b>4,779.71</b>	<b>14,319.63</b>	<b>67.55</b>	<b>0.00</b>	<b>6,880.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	147,499.00	8,056.00	120,093.39	81.42	23,790.01	3,615.60
583600 COMMUN. & ELECTRONIC EQ	110,000.00	53,763.75	374,437.50	340.40	138,560.70	402,998.20-
587400 MASTER LEASE	792,473.00	32,976.34	197,222.04	24.89		595,250.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	1,050,972.00	94,796.09	691,752.93	65.82	162,350.71	196,868.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,683,009.00</u>	<u>2,560,889.44</u>	<u>11,961,754.92</u>	<u>44.83</u>	<u>1,501,566.99</u>	<u>13,219,687.09</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,970,444.00	93,141.61	634,971.71	32.22	6,075.94	1,329,396.35
4 FEDERAL FUNDS		48,870.86	106,009.14	0.00		106,009.14-
5 REVOLVING FUNDS	24,712,565.00	2,418,876.97	11,220,774.07	45.41	1,495,491.05	11,996,299.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,683,009.00</u>	<u>2,560,889.44</u>	<u>11,961,754.92</u>	<u>44.83</u>	<u>1,501,566.99</u>	<u>13,219,687.09</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			62,913.41-	0.00		62,913.41
<b>Major Account 460000 Total</b>	0.00	0.00	62,913.41-	0.00	0.00	62,913.41
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	25,348,378.00-	2,194,417.28-	11,975,167.67-	47.24		13,373,210.33-
472100 SALE OF SUP & MAT			63.00-	0.00		63.00
<b>Major Account 470000 Total</b>	<u>25,348,378.00-</u>	<u>2,194,417.28-</u>	<u>11,975,230.67-</u>	<u>47.24</u>	<u>0.00</u>	<u>13,373,147.33-</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,021.38-	95,968.43-	0.00		95,968.43
486500 MISCELLANEOUS ADJUSTMENT			663.94-	0.00		663.94
486600 SEE CHART OF ACCOUNTS		1,190.89		0.00		
<b>Major Account 480000 Total</b>	0.00	15,830.49-	96,632.37-	0.00	0.00	96,632.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		107.27-	803.72-	0.00		803.72
<b>Major Account 490000 Total</b>	0.00	107.27-	803.72-	0.00	0.00	803.72
<b>BUDGETED REVENUE TOTAL</b>	<u>25,348,378.00-</u>	<u>2,210,355.04-</u>	<u>12,135,580.17-</u>	<u>47.88</u>	<u>0.00</u>	<u>13,212,797.83-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,825,915.00-	122,993.78-	735,371.55-	40.27		1,090,543.45-
4 FEDERAL FUNDS			62,913.41-	0.00		62,913.41
5 REVOLVING FUNDS	23,522,463.00-	2,087,361.26-	11,337,295.21-	48.20		12,185,167.79-
<b>BUDGETED REVENUE TOTAL</b>	<b>25,348,378.00-</b>	<b>2,210,355.04-</b>	<b>12,135,580.17-</b>	<b>47.88</b>	<b>0.00</b>	<b>13,212,797.83-</b>

Agency 065 DEPT OF ADM SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	410,071.00	21,532.02	153,242.16	37.37		256,828.84
511200 TEMPORARY SALARIES-WAGE	5,419.00			0.00		5,419.00
512100 VACATION LEAVE EXPENSE		3,731.08	15,365.59	0.00		15,365.59-
512200 SICK LEAVE EXPENSE		636.55	8,400.03	0.00		8,400.03-
512300 HOLIDAY LEAVE EXPENSE		2,877.74	8,633.22	0.00		8,633.22-
512500 FUNERAL LEAVE EXPENSE			83.50	0.00		83.50-
<b>Personal Services Subtotal</b>	<b>415,490.00</b>	<b>28,777.39</b>	<b>185,724.50</b>	<b>44.70</b>	<b>0.00</b>	<b>229,765.50</b>
515100 RETIREMENT PLANS EXPENSE	27,895.00	2,151.85	13,501.87	48.40		14,393.13
515200 OASDI EXPENSE	30,163.00	2,032.41	13,217.27	43.82		16,945.73
515400 LIFE & ACCIDENT INS EXP	185.00	15.40	92.40	49.95		92.60
515500 HEALTH INSURANCE EXPENSE	69,203.00	6,057.72	34,199.94	49.42		35,003.06
516300 EMPLOYEE ASSISTANCE PRO	150.00		159.50	106.33		9.50-
516500 WORKERS COMP PREMIUMS	2,950.00		4,623.94	156.74		1,673.94-
<b>Major Account 510000 Total</b>	<b>546,036.00</b>	<b>39,034.77</b>	<b>251,519.42</b>	<b>46.06</b>	<b>0.00</b>	<b>294,516.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,800.00	82.05	467.10	25.95		1,332.90
521200 COM EXPENSE - VOICE/DATA	17,000.00	1,193.32	8,170.24	48.06		8,829.76
521300 FREIGHT EXPENSE	250.00	17.49	62.77	25.11		187.23
521400 DATA PROCESSING EXPENSE	50,000.00	3,874.36	17,624.05	35.25		32,375.95
521500 PUBLICATION & PRINT EXP	8,000.00		1,510.16	18.88		6,489.84
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,000.00	240.00	2,151.60	71.72		848.40
522200 CONFERENCE REGISTRATION	3,000.00	7,139.25-	795.00	26.50		2,205.00
524600 RENT EXPENSE-BUILDINGS	130,000.00	12,054.29	57,925.74	44.56		72,074.26
524900 RENT EXP-DEPR SURCHARGE	42,536.00		21,267.40	50.00		21,268.60
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
526100 REP & MAINT-REAL PROPERT	5,000.00		36.88	.74		4,963.12
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	170,000.00	6,002.97	70,469.99	41.45		99,530.01
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	185.59	1,261.26	18.02		5,738.74

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Percent of Time Elapsed 50.41

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532100 NON-CAPITALIZED EQUIP PU	10,000.00	26.00	26.00	.26		9,974.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00		200.60	6.69		2,799.40
533900 FOOD EXPENSE			45.10	0.00		45.10-
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534800 CONST & MAINT SUP EXP	4,000.00		3,752.00	93.80		248.00
538100 VEHICLE & EQUIP SUP EXP	227,000.00	13,034.46	113,544.56	50.02		113,455.44
538103 DIESEL FUEL	30,000.00		11,186.15	37.29		18,813.85
538104 BULK E-85 FUEL	161,000.00		40,708.59	25.28	8.34	120,283.07
538105 UNLEADED FUEL	325,000.00	2,299.82	197,992.90	60.92		127,007.10
538107 OIL			7.75-	0.00		7.75
538110 TIRE AND TITLE FEE	6,500.00	65.00	1,305.00	20.08		5,195.00
538111 BULK EHT10 FUEL	242,000.00	15,857.60	85,106.51	35.17	16.09	156,877.40
538114 COMMERCIAL PARTS			8.53-	0.00		8.53
538115 GASOHOL	3,002,159.00	597.23	538,400.75	17.93		2,463,758.25
538116 E-85 FUEL	72,000.00		15,395.31	21.38		56,604.69
541100 ACCTG & AUDITING SERVICES	15,000.00		11,841.22	78.94		3,158.78
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,898.20	14,119.59	141.20		4,119.59-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	100,000.00	2,560.00	50,241.90	50.24		49,758.10
547100 EDUCATIONAL SERVICES	28,800.00	7,139.25	7,239.25	25.14		21,560.75
549100 LAUNDRY SERVICES	8,000.00	462.96	3,110.00	38.88		4,890.00
554900 OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
555100 DATA PROC SOFTW LIC FEE			15.40	0.00		15.40-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	843,129.00		863,108.07	102.37		19,979.07-
559100 OTHER OPERATING EXP	115,000.00	4.00	101,769.71	88.50		13,230.29
<b>Major Account 520000 Total</b>	<b>5,679,824.00</b>	<b>60,455.34</b>	<b>2,240,834.52</b>	<b>39.45</b>	<b>24.43</b>	<b>3,438,965.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		408.34	20.42		1,591.66
572100 COMMERCIAL TRANSPORTATIO	2,000.00		274.19	13.71		1,725.81
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		2,092.41	69.75		907.59
575100 MISC TRAVEL EXPENSE			3.25	0.00		3.25-
<b>Major Account 570000 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,778.19</b>	<b>39.69</b>	<b>0.00</b>	<b>4,221.81</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00

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Agency 065 DEPT OF ADM SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	2,007,500.00		809,758.25	40.34		1,197,741.75
587400 MASTER LEASE	1,083,000.00	90,230.06	541,380.36	49.99		541,619.64
<b>Major Account 580000 Total</b>	<b>3,118,500.00</b>	<b>90,230.06</b>	<b>1,351,138.61</b>	<b>43.33</b>	<b>0.00</b>	<b>1,767,361.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,351,360.00</b>	<b>189,720.17</b>	<b>3,846,270.74</b>	<b>41.13</b>	<b>24.43</b>	<b>5,505,064.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	9,351,360.00	189,720.17	3,846,270.74	41.13	24.43	5,505,064.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,351,360.00</b>	<b>189,720.17</b>	<b>3,846,270.74</b>	<b>41.13</b>	<b>24.43</b>	<b>5,505,064.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,000.00-	2,262.09-	14,104.54-	82.97		2,895.46-
472100 SALE OF SUP & MAT	75,000.00-	12,965.95-	68,901.40-	91.87		6,098.60-
<b>Major Account 470000 Total</b>	<b>92,000.00-</b>	<b>15,228.04-</b>	<b>83,005.94-</b>	<b>90.22</b>	<b>0.00</b>	<b>8,994.06-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	122,000.00-	7,916.70-	53,236.52-	43.64		68,763.48-
483300 EQUIPMENT LEASE OR RENTA	6,341,742.00-	518,444.02-	3,360,993.66-	53.00		2,980,748.34-
484500 REIMB NON-GOVT SOURCES	6,500.00-		14.00-	.22		6,486.00-
<b>Major Account 480000 Total</b>	<b>6,470,242.00-</b>	<b>526,360.72-</b>	<b>3,414,244.18-</b>	<b>52.77</b>	<b>0.00</b>	<b>3,055,997.82-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	675,000.00-	294,724.91-	677,609.79-	100.39		2,609.79
<b>Major Account 490000 Total</b>	<b>675,000.00-</b>	<b>294,724.91-</b>	<b>677,609.79-</b>	<b>100.39</b>	<b>0.00</b>	<b>2,609.79</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,237,242.00-</b>	<b>836,313.67-</b>	<b>4,174,859.91-</b>	<b>57.69</b>	<b>0.00</b>	<b>3,062,382.09-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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 Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,237,242.00-	836,313.67-	4,174,859.91-	57.69		3,062,382.09-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,237,242.00-</b>	<b>836,313.67-</b>	<b>4,174,859.91-</b>	<b>57.69</b>	<b>0.00</b>	<b>3,062,382.09-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		8,400.33-	197,969.90-	0.00		197,969.90
<b>Major Account 450000 Total</b>	0.00	8,400.33-	197,969.90-	0.00	0.00	197,969.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,400.33-</u>	<u>197,969.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,969.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,400.33-	197,969.90-	0.00		197,969.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,400.33-</u>	<u>197,969.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,969.90</u>



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Agency 065 DEPT OF ADM SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	91,947.00			0.00		91,947.00
<b>Personal Services Subtotal</b>	91,947.00	0.00	0.00	0.00	0.00	91,947.00
515100 RETIREMENT PLANS EXPENSE	6,896.00			0.00		6,896.00
515200 OASDI EXPENSE	7,034.00			0.00		7,034.00
515400 LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500 HEALTH INSURANCE EXPENSE	27,408.00			0.00		27,408.00
516400 UNEMPLOYM COMP INS EXP	28.00			0.00		28.00
516500 WORKERS COMP PREMIUMS	1,011.00			0.00		1,011.00
<b>Major Account 510000 Total</b>	134,370.00	0.00	0.00	0.00	0.00	134,370.00
<b>520000 OPERATING EXPENSES</b>						
521290 COM EXPENSE - DATA ONLY	3,744.00			0.00		3,744.00
524600 RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00
<b>Major Account 520000 Total</b>	7,744.00	0.00	0.00	0.00	0.00	7,744.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>142,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,114.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	142,114.00			0.00		142,114.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>142,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,114.00</b>

Agency 065 DEPT OF ADM SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	777,334.00	37,308.96	243,044.68	31.27		534,289.32
511300 OVERTIME PAYMENTS	2,000.00		179.97	9.00		1,820.03
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
512100 VACATION LEAVE EXPENSE		2,661.48	31,175.37	0.00		31,175.37-
512200 SICK LEAVE EXPENSE		2,998.89	14,464.41	0.00		14,464.41-
512300 HOLIDAY LEAVE EXPENSE		5,809.82	15,418.17	0.00		15,418.17-
512400 MILITARY LEAVE EXPENSE		629.58	1,882.14	0.00		1,882.14-
<b>Personal Services Subtotal</b>	<b>779,584.00</b>	<b>49,408.73</b>	<b>306,164.74</b>	<b>39.27</b>	<b>0.00</b>	<b>473,419.26</b>
515100 RETIREMENT PLANS EXPENSE	56,774.00	3,558.34	22,574.48	39.76		34,199.52
515200 OASDI EXPENSE	58,325.00	3,240.74	21,977.29	37.68		36,347.71
515400 LIFE & ACCIDENT INS EXP	253.00	13.68	82.03	32.42		170.97
515500 HEALTH INSURANCE EXPENSE	98,791.00	4,851.65	29,089.85	29.45		69,701.15
516200 TUITION ASSISTANCE	7,600.00	598.50	1,197.00	15.75		6,403.00
516300 EMPLOYEE ASSISTANCE PRO	165.00		159.50	96.67		5.50
516500 WORKERS COMP PREMIUMS	4,888.00		7,702.18	157.57		2,814.18-
<b>Major Account 510000 Total</b>	<b>1,006,380.00</b>	<b>61,671.64</b>	<b>388,947.07</b>	<b>38.65</b>	<b>0.00</b>	<b>617,432.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	508.00	1.41	48.47	9.54		459.53
521200 COM EXPENSE - VOICE/DATA	8,970.00	543.25	3,256.31	36.30		5,713.69
521300 FREIGHT EXPENSE	12.00		6.00	50.00		6.00
521400 DATA PROCESSING EXPENSE	7,718.00	566.00	2,404.78	31.16		5,313.22
521500 PUBLICATION & PRINT EXP	10,255.00	57.88	2,158.34	21.05		8,096.66
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	16,100.00		13,631.97	84.67		2,468.03
522200 CONFERENCE REGISTRATION	9,095.00		1,744.00	19.18		7,351.00
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	2,700.00			0.00		2,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	5,822.00	285.39	1,731.17	29.73		4,090.83
532100 NON-CAPITALIZED EQUIP PU			927.92	0.00		927.92-
534600 ED & RECREATIONAL SUP EX	1,250.00		117.50	9.40		1,132.50

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,540.00		1,538.43	99.90		1.57
542100 SOS TEMP SERV - PERSONNEL	2,000.00		992.15	49.61		1,007.85
542200 SOS TEMP SERV - OUTSIDE	9,939.00	342.65	2,259.96	22.74		7,679.04
543100 IT CONSULTING-APPLICATIONS	611,367.00	7,683.30-	8,946.00	1.46		602,421.00
554900 OTHER CONTRACTUAL SERVICES	55,022.00		22,242.97	40.43		32,779.03
555100 DATA PROC SOFTW LIC FEE	1,000.00		70.70	7.07		929.30
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	76.00		60.97	80.22		15.03
559100 OTHER OPERATING EXP	292,077.00	12.58	1,607.36	.55		290,469.64
<b>Major Account 520000 Total</b>	<b>1,044,951.00</b>	<b>5,874.14-</b>	<b>63,745.00</b>	<b>6.10</b>	<b>0.00</b>	<b>981,206.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,065.00	403.70	1,173.45	38.29		1,891.55
572100 COMMERCIAL TRANSPORTATIO	2,500.00		105.00	4.20		2,395.00
573100 STATE-OWNED TRANPORTAION	3,605.00		37.50	1.04		3,567.50
574500 PERSONAL VEHICLE MILEAGE	675.00	372.00	395.14	58.54		279.86
575100 MISC TRAVEL EXPENSE	155.00	10.00	20.00	12.90		135.00
<b>Major Account 570000 Total</b>	<b>10,000.00</b>	<b>785.70</b>	<b>1,731.09</b>	<b>17.31</b>	<b>0.00</b>	<b>8,268.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	325.00	2,650.00	53.00		2,350.00
583300 COMPUTER HARDWARE EQUIPMENT	45,000.00			0.00		45,000.00
<b>Major Account 580000 Total</b>	<b>50,000.00</b>	<b>325.00</b>	<b>2,650.00</b>	<b>5.30</b>	<b>0.00</b>	<b>47,350.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,111,331.00</b>	<b>56,908.20</b>	<b>457,073.16</b>	<b>21.65</b>	<b>0.00</b>	<b>1,654,257.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,111,331.00	56,908.20	457,073.16	21.65		1,654,257.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,111,331.00</b>	<b>56,908.20</b>	<b>457,073.16</b>	<b>21.65</b>	<b>0.00</b>	<b>1,654,257.84</b>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Percent of Time Elapsed 50.41

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491300 SALE - SURP PROP/FIXED ASSET		34.99-	72.19-	0.00		72.19
<b>Major Account 490000 Total</b>	0.00	34.99-	72.19-	0.00	0.00	72.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.99-</u>	<u>72.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		34.99-	72.19-	0.00		72.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.99-</u>	<u>72.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.19</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
543100 IT CONSULTING-APPLICATIONS		39,118.28	39,118.28	0.00		39,118.28-
<b>Major Account 520000 Total</b>	0.00	39,118.28	39,118.28	0.00	0.00	39,118.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>39,118.28</u>	<u>39,118.28</u>	<u>0.00</u>	<u>0.00</u>	<u>39,118.28-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		39,118.28	39,118.28	0.00		39,118.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>39,118.28</u>	<u>39,118.28</u>	<u>0.00</u>	<u>0.00</u>	<u>39,118.28-</u>

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Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	151,409.34	9,413.69	61,791.07	40.81		89,618.27
511200 TEMPORARY SALARIES-WAGE	915.22			0.00		915.22
512100 VACATION LEAVE EXPENSE		491.67	5,746.72	0.00		5,746.72-
512200 SICK LEAVE EXPENSE		128.40	1,377.42	0.00		1,377.42-
512300 HOLIDAY LEAVE EXPENSE		1,114.85	3,340.21	0.00		3,340.21-
<b>Personal Services Subtotal</b>	<b>152,324.56</b>	<b>11,148.61</b>	<b>72,255.42</b>	<b>47.44</b>	<b>0.00</b>	<b>80,069.14</b>
515100 RETIREMENT PLANS EXPENSE	10,450.77	834.80	5,362.98	51.32		5,087.79
515200 OASDI EXPENSE	11,087.21	707.96	4,658.12	42.01		6,429.09
515400 LIFE & ACCIDENT INS EXP	50.40	4.20	25.20	50.00		25.20
515500 HEALTH INSURANCE EXPENSE	29,290.08	2,440.84	14,645.04	50.00		14,645.04
516200 TUITION ASSISTANCE	1,400.00			0.00		1,400.00
516300 EMPLOYEE ASSISTANCE PRO	44.25		43.50	98.31		.75
516500 WORKERS COMP PREMIUMS	827.00		1,812.98	219.22		985.98-
<b>Major Account 510000 Total</b>	<b>205,474.27</b>	<b>15,136.41</b>	<b>98,803.24</b>	<b>48.09</b>	<b>0.00</b>	<b>106,671.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.30	116.04	726.59	36.32		1,273.71
521200 COM EXPENSE - VOICE/DATA	5,000.00		1,539.25	30.79		3,460.75
521400 DATA PROCESSING EXPENSE	30,000.00	375.15	868.15	2.89		29,131.85
521500 PUBLICATION & PRINT EXP	4,000.00	5.89	1,764.33	44.11		2,235.67
522100 DUES & SUBSCRIPTION EXP	3,000.00		799.98	26.67		2,200.02
522200 CONFERENCE REGISTRATION	1,500.00		625.00	41.67		875.00
524600 RENT EXPENSE-BUILDINGS	20,016.00	1,668.22	10,009.32	50.01		10,006.68
524900 RENT EXP-DEPR SURCHARGE	2,812.00		1,406.20	50.01		1,405.80
531100 OFFICE SUPPLIES EXPENSE	1,809.00	90.00	515.22	28.48		1,293.78
531500 SUPPLIES USED FOR PRODUC	308.00			0.00		308.00
532100 NON-CAPITALIZED EQUIP PU	800.00		8,975.05	1121.88		8,175.05-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	25,416.00		25,601.58	100.73		185.58-
541700 LEGAL RELATED EXPENSE		106.95	106.95	0.00		106.95-
542100 SOS TEMP SERV - PERSONNEL	5,800.00	377.47	4,165.38	71.82		1,634.62
547100 EDUCATIONAL SERVICES	1,600.00			0.00		1,600.00

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Agency 065 DEPT OF ADM SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,300.00	0.00		23,300.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00		38.43	2.56		1,461.57
556100 INSURANCE EXPENSE	75.00		37.38	49.84		37.62
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	73,046.65	255.30	2,363.96	3.24		70,682.69
<b>Major Account 520000 Total</b>	<b>180,032.95</b>	<b>2,995.02</b>	<b>82,842.77</b>	<b>46.02</b>	<b>0.00</b>	<b>97,190.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		564.84	18.83		2,435.16
572100 COMMERCIAL TRANSPORTATIO	1,500.00		270.70	18.05		1,229.30
573100 STATE-OWNED TRANSPORTAION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	600.00		56.08	9.35		543.92
575100 MISC TRAVEL EXPENSE	300.00		72.00	24.00		228.00
<b>Major Account 570000 Total</b>	<b>6,100.00</b>	<b>0.00</b>	<b>963.62</b>	<b>15.80</b>	<b>0.00</b>	<b>5,136.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>391,607.22</b>	<b>18,131.43</b>	<b>182,609.63</b>	<b>46.63</b>	<b>0.00</b>	<b>208,997.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	138,047.08	3,149.17	57,107.78	41.37		80,939.30
5 REVOLVING FUNDS	253,560.14	14,982.26	125,501.85	49.50		128,058.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>391,607.22</b>	<b>18,131.43</b>	<b>182,609.63</b>	<b>46.63</b>	<b>0.00</b>	<b>208,997.59</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522700 DEFICIENCY CLAIMS	21,341.75			0.00		21,341.75
<b>Major Account 520000 Total</b>	21,341.75	0.00	0.00	0.00	0.00	21,341.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,341.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,341.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>21,341.75</u>			<u>0.00</u>		<u>21,341.75</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,341.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,341.75</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.33-	19.56-	0.00		19.56
<b>Major Account 480000 Total</b>	0.00	3.33-	19.56-	0.00	0.00	19.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.33-</u>	<u>19.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>19.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3.33-</u>	<u>19.56-</u>	<u>0.00</u>		<u>19.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.33-</u>	<u>19.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>19.56</u>

Agency 065 DEPT OF ADM SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,282,580.00	154,000.69	1,056,114.83	46.27		1,226,465.17
511200 TEMPORARY SALARIES-WAGE	648,626.49	386.00	2,798.50	.43		645,827.99
511300 OVERTIME PAYMENTS	36,997.00	2,822.69	16,225.32	43.86		20,771.68
511400 ON CALL PAY	32,083.00	2,413.01	15,065.24	46.96		17,017.76
511500 SHIFT DIFFERENTIAL PYMT	7,320.00	570.90	3,752.25	51.26		3,567.75
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMPENSATORY TIME PAID	5,928.00	366.48	3,426.43	57.80		2,501.57
511900 SUPPLEMENTAL	1,176.00			0.00		1,176.00
512100 VACATION LEAVE EXPENSE	202,450.00	14,903.46	104,760.95	51.75		97,689.05
512200 SICK LEAVE EXPENSE	98,950.00	6,137.84	32,600.51	32.95		66,349.49
512300 HOLIDAY LEAVE EXPENSE	112,400.00	19,518.62	57,844.06	51.46		54,555.94
512500 FUNERAL LEAVE EXPENSE	1,417.80		1,394.40	98.35		23.40
512600 CIVIL LEAVE EXPENSE	188.07		330.26	175.60		142.19-
<b>Personal Services Subtotal</b>	<b>3,431,116.36</b>	<b>201,119.69</b>	<b>1,295,312.75</b>	<b>37.75</b>	<b>0.00</b>	<b>2,135,803.61</b>
515100 RETIREMENT PLANS EXPENSE	196,868.46	13,302.66	83,307.96	42.32		113,560.50
515200 OASDI EXPENSE	198,201.16	14,260.69	92,545.11	46.69		105,656.05
515400 LIFE & ACCIDENT INS EXP	1,121.40	110.60	567.71	50.63		553.69
515500 HEALTH INSURANCE EXPENSE	529,861.48	41,661.90	238,256.95	44.97		291,604.53
516200 TUITION ASSISTANCE	800.00			0.00		800.00
516300 EMPLOYEE ASSISTANCE PRO	1,089.30		1,029.50	94.51		59.80
516400 UNEMPLOYM COMP INS EXP	932.00			0.00		932.00
516500 WORKERS COMP PREMIUMS	37,126.60		32,777.25	88.29		4,349.35
<b>Major Account 510000 Total</b>	<b>4,397,116.76</b>	<b>270,455.54</b>	<b>1,743,797.23</b>	<b>39.66</b>	<b>0.00</b>	<b>2,653,319.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,240.00	1,612.99	7,089.61	31.88		15,150.39
521200 COM EXPENSE - VOICE/DATA	119,378.20	7,693.45	44,056.47	36.90		75,321.73
521300 FREIGHT EXPENSE	37,600.00	2,225.91	15,876.72	42.23	3,005.89	18,717.39
521400 DATA PROCESSING EXPENSE	23,117.00	1,213.25	7,321.82	31.67		15,795.18
521500 PUBLICATION & PRINT EXP	26,295.00	1,265.93	12,776.74	48.59	56.00	13,462.26
521900 AWARDS EXPENSE	250.00		5.03-	2.01-		255.03
522100 DUES & SUBSCRIPTION EXP	16,210.00	1,383.75	7,339.16	45.28		8,870.84
522200 CONFERENCE REGISTRATION	12,889.00	2,112.00	5,046.55	39.15		7,842.45



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 UTILITY-FUEL	4,786,432.00	183,843.79	875,859.71	18.30		3,910,572.29
523102 UTILITY-ELECTRIC	3,485,550.00	327,806.95	1,653,418.01	47.44		1,832,131.99
523103 UTILITY-WATR & SWR	591,666.00	29,738.13	243,185.41	41.10		348,480.59
523104 CHILLED WATER	4,000.00	311.76	1,558.80	38.97		2,441.20
523500 PROMPT PAY INTEREST	60.00		15.99	26.65		44.01
524100 RENT EXPENSE-LAND		20,362.02-	20,362.02-	0.00		20,362.02
524600 RENT EXPENSE-BUILDINGS	10,412,364.00	874,119.05	5,119,468.70	49.17		5,292,895.30
524700 RENT EXP-OTHER REAL PROP	4,700.00		459.87	9.78		4,240.13
524900 RENT EXP-DEPR SURCHARGE	385,750.00		208,482.92	54.05		177,267.08
525200 RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	6,820.00	2,720.13	6,581.55	96.50		238.45
526100 REP & MAINT-REAL PROPERT	1,460,299.03	92,008.95	742,164.29	50.82	16,367.95	701,766.79
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	28,200.00	322.51	8,896.23	31.55		19,303.77
527203 REP & MAINT-MV-GROUNDS EQUIP		2,667.35	2,880.48	0.00		2,880.48-
527500 REP & MAINT-COMM EQUIP	1,230.00		55.00	4.47		1,175.00
527600 REP & MAINT-HOUSE/INST E	18,500.00	171.00	5,984.00	32.35		12,516.00
527800 REP & MAINT-OTHER PROPER	10,400.00		3,354.64	32.26		7,045.36
531100 OFFICE SUPPLIES EXPENSE	32,150.00	1,985.67	9,762.07	30.36		22,387.93
532100 NON-CAPITALIZED EQUIP PU	42,797.78	2,322.22	16,981.11	39.68		25,816.67
533100 HOUSEHOLD & INSTIT EXP	48,532.00	6,363.00	30,893.09	63.66		17,638.91
534500 AGRICULTURAL SUPPLIES EX	48,420.00	1,298.67	21,272.96	43.93		27,147.04
534600 ED & RECREATIONAL SUP EX	6,120.00		2,142.00	35.00		3,978.00
534700 ENG TECH & COMM SUP EXP	1,800.00		16.47	.92		1,783.53
534800 CONST & MAINT SUP EXP	1,339,230.80	97,013.03	774,035.28	57.80	1,089,361.79	524,166.27-
534900 MISCELLANEOUS SUP EXP	6,650.00	52.65	1,148.90	17.28		5,501.10
535100 MEDICAL SUPPLIES	3,613.40		2,294.08	63.49		1,319.32
538100 VEHICLE & EQUIP SUP EXP	129,024.00	5,826.01	59,817.26	46.36		69,206.74
538103 GROUNDS EQUIP SUP EXP		4,730.04	5,625.25	0.00		5,625.25-
539100 INDIRECT COST ALLOWANCE	403,712.00	33,409.31	200,455.86	49.65		203,256.14
541100 ACCTG & AUDITING SERVICES	43,935.00		43,880.10	99.88		54.90
542100 SOS TEMP SERV - PERSONNEL	45,700.00	39,949.62-	36,821.22	80.57		8,878.78
542500 ENG & ARCH SERVICES	15,500.00	1,600.00	4,525.00	29.19		10,975.00
543100 IT CONSULTING-APPLICATIONS	248,000.00	17,535.00	104,876.00	42.29	55,946.00	87,178.00
544100 PHYSICIAN SERVICES	600.00			0.00		600.00
544500 PHARMACY SERVICES	600.00			0.00		600.00
544600 OPTICAL SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES	3,850.00	58.00	1,185.00	30.78		2,665.00
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00

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Percent of Time Elapsed 50.41

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	55,650.00	561.50	7,916.76	14.23		47,733.24
548600 PEST CONTROL	52,459.00	3,418.40	21,761.93	41.48	190.00	30,507.07
548700 REFUSE/RECYCLING	177,805.00	18,051.51	90,644.17	50.98	136.00	87,024.83
548800 FIRE EXTINGUISHERS	1,197.00		1,333.25	111.38		136.25-
548900 WEED CONTROL	1,200.00			0.00		1,200.00
549100 LAUNDRY SERVICES	20,000.00	1,791.91	10,503.34	52.52		9,496.66
549200 JANITORIAL SERVICES	1,120,244.00	105,771.95	613,849.14	54.80	17,186.80	489,208.06
549500 HAZARDOUS WASTE DISPOSAL		1,267.28	1,267.28	0.00		1,267.28-
552102 MEMBER SERVICES	1,700.00	121.50	741.00	43.59		959.00
554900 OTHER CONTRACTUAL SERVICES	1,852,046.20	13,459.90	34,421.83	1.86	620.60-	1,818,244.97
555100 DATA PROC SOFTW LIC FEE	2,000.00		539.00	26.95		1,461.00
555200 SOFTWARE - NEW PURCHASES	1,650.00			0.00		1,650.00
556100 INSURANCE EXPENSE	413,404.52		407,393.20	98.55		6,011.32
559100 OTHER OPERATING EXP	3,440,310.59	3,988.72	325,461.81	9.46		3,114,848.78
<b>Major Account 520000 Total</b>	<b>31,018,351.52</b>	<b>1,791,531.53</b>	<b>11,783,069.98</b>	<b>37.99</b>	<b>1,181,629.83</b>	<b>18,053,651.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,200.00	320.74	1,447.89	34.47		2,752.11
572100 COMMERCIAL TRANSPORTATIO	2,250.00	454.60	778.70	34.61		1,471.30
573100 STATE-OWNED TRANSPORTAION	29,600.00	2,087.86	11,091.17	37.47		18,508.83
574500 PERSONAL VEHICLE MILEAGE	1,600.00		329.75	20.61		1,270.25
574600 CONTRACTUAL SERV - TRAVEL EXP	52,000.00	1,646.46	17,335.51	33.34	36,259.72	1,595.23-
575100 MISC TRAVEL EXPENSE	600.00		31.50	5.25		568.50
<b>Major Account 570000 Total</b>	<b>90,250.00</b>	<b>4,509.66</b>	<b>31,014.52</b>	<b>34.37</b>	<b>36,259.72</b>	<b>22,975.76</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	532,200.00			0.00		532,200.00
582100 HEAVY EQUIPMENT				0.00	4,023.98	4,023.98-
582400 MACHINERY & EQUIPMENT	42,600.00	4,110.00	13,450.00	31.57	8,100.00	21,050.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00	829.00	671.00
583600 COMMUN. & ELECTRONIC EQ	65,000.00			0.00		65,000.00
584200 VEHICLES & VEHICLE EQ				0.00	26,011.71	26,011.71-
587000 OTHER CAPITAL OUTLAYS	18,939.00			0.00		18,939.00
587400 MASTER LEASE	655,424.00	54,529.27	326,997.57	49.89		328,426.43
<b>Major Account 580000 Total</b>	<b>1,315,663.00</b>	<b>58,639.27</b>	<b>340,447.57</b>	<b>25.88</b>	<b>38,964.69</b>	<b>936,250.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,821,381.28</b>	<b>2,125,136.00</b>	<b>13,898,329.30</b>	<b>37.75</b>	<b>1,256,854.24</b>	<b>21,666,197.74</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	720,898.69	48,210.69	348,225.93	48.30	566.32	372,106.44
2	CASH FUNDS	1,959,270.31	1,314.94	11,593.43	.59		1,947,676.88
5	REVOLVING FUNDS	34,141,212.28	2,075,610.37	13,538,509.94	39.65	1,256,287.92	19,346,414.42
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>36,821,381.28</b>	<b>2,125,136.00</b>	<b>13,898,329.30</b>	<b>37.75</b>	<b>1,256,854.24</b>	<b>21,666,197.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES	2,120,658.00-	56,059.55-	843,221.94-	39.76		1,277,436.06-
472100	SALE OF SUP & MAT			125.00-	0.00		125.00
<b>Major Account 470000 Total</b>		<b>2,120,658.00-</b>	<b>56,059.55-</b>	<b>843,346.94-</b>	<b>39.77</b>	<b>0.00</b>	<b>1,277,311.06-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	520,000.00-	49,450.44-	287,483.37-	55.29		232,516.63-
482100	LAND USE REVENUE	24,000.00-	14,316.00-	27,704.50-	115.44		3,704.50
483200	BUILDING & SPACE RENTAL	26,743,284.17-	2,204,924.31-	13,214,691.62-	49.41		13,528,592.55-
483400	OTHER RENTAL REVENUE	344,205.58-	159,234.57-	303,324.60-	88.12		40,880.98-
484500	REIMB NON-GOVT SOURCES	4,687.78-	1,077.77-	5,335.18-	113.81		647.40
484900	OTHER PRIVATE SOURCES	30,582.60-	3,264.40-	7,202.58-	23.55		23,380.02-
486200	CONTRIBUTIONS	852,000.00-	72,759.58-	436,684.62-	51.25		415,315.38-
486500	MISCELLANEOUS ADJUSTMENT	249,120.00-		249,120.00-	100.00		
486600	SEE CHART OF ACCOUNTS		47.25-	60.25-	0.00		60.25
<b>Major Account 480000 Total</b>		<b>28,767,880.13-</b>	<b>2,505,074.32-</b>	<b>14,531,606.72-</b>	<b>50.51</b>	<b>0.00</b>	<b>14,236,273.41-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET	310,917.50-	647.20-	165,205.95-	53.13		145,711.55-
493200	OPERATING TRANSFERS OUT	499,972.00		374,680.00	74.94		125,292.00
<b>Major Account 490000 Total</b>		<b>189,054.50</b>	<b>647.20-</b>	<b>209,474.05</b>	<b>110.80</b>	<b>0.00</b>	<b>20,419.55-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>30,699,483.63-</b>	<b>2,561,781.07-</b>	<b>15,165,479.61-</b>	<b>49.40</b>	<b>0.00</b>	<b>15,534,004.02-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,219.89-	0.00		4,219.89
2 CASH FUNDS	388,117.50-	17,419.82-	203,424.62-	52.41		184,692.88-
5 REVOLVING FUNDS	30,311,366.13-	2,544,361.25-	14,957,835.10-	49.35		15,353,531.03-
<b>BUDGETED REVENUE TOTAL</b>	<b>30,699,483.63-</b>	<b>2,561,781.07-</b>	<b>15,165,479.61-</b>	<b>49.40</b>	<b>0.00</b>	<b>15,534,004.02-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.14-	.82-	0.00		.82
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.14-</b>	<b>.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>.82</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.14-</b>	<b>.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.14-	.82-	0.00		.82
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.14-</b>	<b>.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>.82</b>

Agency 065 DEPT OF ADM SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,494,489.00	81,165.49	544,602.47	36.44		949,886.53
511200 TEMPORARY SALARIES-WAGE	35,758.00	1,428.00	5,318.25	14.87		30,439.75
511300 OVERTIME PAYMENTS		141.01	1,656.23	0.00		1,656.23-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		6,635.74	60,379.87	0.00		60,379.87-
512200 SICK LEAVE EXPENSE		4,054.96	25,672.81	0.00		25,672.81-
512300 HOLIDAY LEAVE EXPENSE		10,210.81	31,198.36	0.00		31,198.36-
512400 MILITARY LEAVE EXPENSE			1,181.68	0.00		1,181.68-
512500 FUNERAL LEAVE EXPENSE			170.34	0.00		170.34-
512600 CIVIL LEAVE EXPENSE		69.75	69.75	0.00		69.75-
<b>Personal Services Subtotal</b>	<b>1,530,247.00</b>	<b>103,705.76</b>	<b>670,999.76</b>	<b>43.85</b>	<b>0.00</b>	<b>859,247.24</b>
515100 RETIREMENT PLANS EXPENSE	103,203.00	6,945.10	45,614.83	44.20		57,588.17
515200 OASDI EXPENSE	109,684.00	7,228.62	47,918.27	43.69		61,765.73
515400 LIFE & ACCIDENT INS EXP	521.00	36.82	225.12	43.21		295.88
515500 HEALTH INSURANCE EXPENSE	230,061.00	14,161.62	88,204.02	38.34		141,856.98
516200 TUITION ASSISTANCE			706.89	0.00		706.89-
516300 EMPLOYEE ASSISTANCE PRO	400.00		507.50	126.88		107.50-
516500 WORKERS COMP PREMIUMS	7,362.00		17,766.39	241.33		10,404.39-
<b>Major Account 510000 Total</b>	<b>1,981,478.00</b>	<b>132,077.92</b>	<b>871,942.78</b>	<b>44.00</b>	<b>0.00</b>	<b>1,109,535.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	274.56	1,760.81	25.15		5,239.19
521200 COM EXPENSE - VOICE/DATA	71,000.00	4,858.38	23,321.63	32.85		47,678.37
521300 FREIGHT EXPENSE			22.12	0.00		22.12-
521400 DATA PROCESSING EXPENSE	296,000.00	17,895.20	93,095.90	31.45		202,904.10
521401 CNC COSTS	225,000.00	38,934.72	115,919.28	51.52		109,080.72
521402 ELA COSTS-HARDWARE/SOFTWARE	114,960.00	28,545.09	57,090.18	49.66		57,869.82
521403 STORAGE COSTS	2,000.00	187.00	1,145.00	57.25		855.00
521500 PUBLICATION & PRINT EXP	93,700.00		24,310.96	25.95		69,389.04
521900 AWARDS EXPENSE	100.00		63.45	63.45		36.55
522100 DUES & SUBSCRIPTION EXP	13,275.00	695.00	3,447.50	25.97		9,827.50
522200 CONFERENCE REGISTRATION	21,090.00	2,624.00	11,807.00	55.98		9,283.00
522600 JOB APPLICANT EXPENSE		2,232.52	2,232.52	0.00		2,232.52-

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Agency 065 DEPT OF ADM SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,695.75	0.00		5,695.75-
524600 RENT EXPENSE-BUILDINGS	2,870.00	205.47	1,643.76	57.27		1,226.24
524601 RENT-USER GROUPS	200.00		50.00	25.00		150.00
524900 RENT EXP-DEPR SURCHARGE	425.00		424.26	99.83		.74
527100 REP & MAINT-OFFICE EQUIP	3,125.00		1,265.77	40.50		1,859.23
527400 REP & MAINT-DATA PROC	1,315.00	2,053.90	3,365.90	255.96	2,868.00	4,918.90-
531100 OFFICE SUPPLIES EXPENSE	13,700.00	1,224.66	5,680.24	41.46	2,550.60	5,469.16
531500 SUPPLIES USED FOR PRODUC	72,000.00		27,279.20	37.89	38,600.00	6,120.80
532100 NON-CAPITALIZED EQUIP PU	15,500.00	466.50	10,412.19	67.18	79.00	5,008.81
533900 FOOD EXPENSE			95.12	0.00		95.12-
534600 ED & RECREATIONAL SUP EX	1,000.00		368.00	36.80		632.00
534700 ENG TECH & COMM SUP EXP	1,000.00		429.76	42.98		570.24
534900 MISCELLANEOUS SUP EXP	22,000.00		14,290.00	64.95		7,710.00
541100 ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
542100 SOS TEMP SERV - PERSONNEL	4,000.00		11,943.61	298.59		7,943.61-
542200 SOS TEMP SERV - OUTSIDE		4,137.90	13,113.38	0.00		13,113.38-
543100 IT CONSULTING-APPLICATIONS	35,000.00		10,920.00	31.20		24,080.00
543200 IT CONSULTING-HW/SW SUPP	13,000.00		3,062.50	23.56	8,187.50	1,750.00
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICES				0.00	1,591.20	1,591.20-
555100 DATA PROC SOFTW LIC FEE	2,000.00		1,787.80	89.39	412,072.00	411,859.80-
555200 SOFTWARE - NEW PURCHASES	457,000.00		270,773.60	59.25	271.92	185,954.48
556100 INSURANCE EXPENSE	2,000.00		1,101.23	55.06		898.77
559100 OTHER OPERATING EXP	535,283.00	351.93	13,536.96	2.53		521,746.04
<b>Major Account 520000 Total</b>	<b>2,063,043.00</b>	<b>104,686.83</b>	<b>731,455.38</b>	<b>35.46</b>	<b>466,220.22</b>	<b>865,367.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00		5,112.60	25.56		14,887.40
572100 COMMERCIAL TRANSPORTATIO	4,000.00		764.90	19.12		3,235.10
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	800.00		532.26	66.53		267.74
574600 CONTRACTUAL SERV - TRAVEL EXP			1,103.65	0.00		1,103.65-
575100 MISC TRAVEL EXPENSE			78.00	0.00		78.00-
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>7,591.41</b>	<b>30.37</b>	<b>0.00</b>	<b>17,408.59</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 065 DEPT OF ADM SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	101,500.00		16,662.52	16.42	3,584.74	81,252.74
587400 MASTER LEASE	271,686.00	25,004.89	175,034.23	64.43		96,651.77
<b>Major Account 580000 Total</b>	<b>383,186.00</b>	<b>25,004.89</b>	<b>191,696.75</b>	<b>50.03</b>	<b>3,584.74</b>	<b>187,904.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,452,707.00</b>	<b>261,769.64</b>	<b>1,802,686.32</b>	<b>40.49</b>	<b>469,804.96</b>	<b>2,180,215.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	4,452,707.00	261,769.64	1,802,686.32	40.49	469,804.96	2,180,215.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,452,707.00</b>	<b>261,769.64</b>	<b>1,802,686.32</b>	<b>40.49</b>	<b>469,804.96</b>	<b>2,180,215.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		153,843,066.78-	827,685,924.28-	0.00		827,685,924.28
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>153,843,066.78-</b>	<b>827,685,924.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>827,685,924.28</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,684,391.00-		2,585,139.00-	70.16		1,099,252.00-
<b>Major Account 470000 Total</b>	<b>3,684,391.00-</b>	<b>0.00</b>	<b>2,585,139.00-</b>	<b>70.16</b>	<b>0.00</b>	<b>1,099,252.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	136,767.00-	15,982.87-	81,085.85-	59.29		55,681.15-
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,350.23-	7,607.98-	50.72		7,392.02-
486500 MISCELLANEOUS ADJUSTMENT	10,000.00-			0.00		10,000.00-
<b>Major Account 480000 Total</b>	<b>161,767.00-</b>	<b>17,333.10-</b>	<b>88,693.83-</b>	<b>54.83</b>	<b>0.00</b>	<b>73,073.17-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			76.28-	0.00		76.28
491302 DISPOSAL - NET BOOK VALUE		23,899.67	23,899.67	0.00		23,899.67-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>23,899.67</b>	<b>23,823.39</b>	<b>0.00</b>	<b>0.00</b>	<b>23,823.39-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,846,158.00-</u>	<u>153,836,500.21-</u>	<u>830,335,933.72-</u>	<u>21588.71</u>	<u>0.00</u>	<u>826,489,775.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>153,843,066.78-</u>	<u>827,685,924.28-</u>	<u>0.00</u>		<u>827,685,924.28</u>
5 REVOLVING FUNDS	<u>3,846,158.00-</u>	<u>6,566.57</u>	<u>2,650,009.44-</u>	<u>68.90</u>		<u>1,196,148.56-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,846,158.00-</u>	<u>153,836,500.21-</u>	<u>830,335,933.72-</u>	<u>21588.71</u>	<u>0.00</u>	<u>826,489,775.72</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		6,854.50	17,044.00	0.00		17,044.00-
532100 NON-CAPITALIZED EQUIP PU			700.00	0.00		700.00-
543300 IT CONSULTING-OTHER			2,560.00	0.00		2,560.00-
<b>Major Account 520000 Total</b>	0.00	6,854.50	20,304.00	0.00	0.00	20,304.00-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,750.00	0.00		1,750.00-
587400 MASTER LEASE		1,226.18	7,357.08	0.00		7,357.08-
<b>Major Account 580000 Total</b>	0.00	1,226.18	9,107.08	0.00	0.00	9,107.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,080.68</u>	<u>29,411.08</u>	<u>0.00</u>	<u>0.00</u>	<u>29,411.08-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>8,080.68</u>	<u>29,411.08</u>	<u>0.00</u>		<u>29,411.08-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,080.68</u>	<u>29,411.08</u>	<u>0.00</u>	<u>0.00</u>	<u>29,411.08-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,361.47-	55,681.07-	0.00		55,681.07
<b>Major Account 480000 Total</b>	0.00	10,361.47-	55,681.07-	0.00	0.00	55,681.07



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	10,361.47-	55,681.07-	0.00	0.00	55,681.07
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,361.47-	55,681.07-	0.00		55,681.07
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	10,361.47-	55,681.07-	0.00	0.00	55,681.07

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	227,801.68	14,289.86	90,489.04	39.72		137,312.64
511200 TEMPORARY SALARIES-WAGE	10,780.58			0.00		10,780.58
511600 PER DIEM PAYMENTS	64,537.00	684.00	10,272.90	15.92		54,264.10
512100 VACATION LEAVE EXPENSE		547.59	11,493.81	0.00		11,493.81-
512200 SICK LEAVE EXPENSE		258.67	2,173.90	0.00		2,173.90-
512300 HOLIDAY LEAVE EXPENSE		1,677.34	5,032.06	0.00		5,032.06-
<b>Personal Services Subtotal</b>	<b>303,119.26</b>	<b>17,457.46</b>	<b>119,461.71</b>	<b>39.41</b>	<b>0.00</b>	<b>183,657.55</b>
515100 RETIREMENT PLANS EXPENSE	15,795.37	1,255.98	8,104.81	51.31		7,690.56
515200 OASDI EXPENSE	16,681.16	1,208.81	8,378.65	50.23		8,302.51
515400 LIFE & ACCIDENT INS EXP	67.20	5.60	33.60	50.00		33.60
515500 HEALTH INSURANCE EXPENSE	40,906.08	3,408.84	20,453.04	50.00		20,453.04
516300 EMPLOYEE ASSISTANCE PRO	102.00		101.50	99.51		.50
516500 WORKERS COMP PREMIUMS	1,735.00		2,998.91	172.85		1,263.91-
<b>Major Account 510000 Total</b>	<b>378,406.07</b>	<b>23,336.69</b>	<b>159,532.22</b>	<b>42.16</b>	<b>0.00</b>	<b>218,873.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	27.91	281.21	46.87		318.79
521200 COM EXPENSE - VOICE/DATA	6,000.00	461.53	3,563.96	59.40		2,436.04
521300 FREIGHT EXPENSE		15.00	15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	3,000.00	142.04	845.10	28.17		2,154.90
521500 PUBLICATION & PRINT EXP	800.00	53.54	393.35	49.17		406.65
522100 DUES & SUBSCRIPTION EXP	900.00	590.00	1,825.00	202.78		925.00-
522200 CONFERENCE REGISTRATION	980.00	120.00	1,995.00	203.57		1,015.00-
524600 RENT EXPENSE-BUILDINGS	18,250.00	1,622.21	9,193.26	50.37		9,056.74
524900 RENT EXP-DEPR SURCHARGE	2,300.00		1,281.60	55.72		1,018.40
525200 RENT EXP-DATA PROC EQUIP	250.00		252.00	100.80		2.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	248.68	1,297.94	64.90		702.06
534600 ED & RECREATIONAL SUP EX	250.00	150.00	150.00	60.00		100.00
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	570.00		553.73	97.15		16.27
542500 ENG & ARCH SERVICES			3,225.00	0.00		3,225.00-
554900 OTHER CONTRACTUAL SERVICES	25,254.00	330.00	2,175.00	8.61	1,920.00	21,159.00
555100 DATA PROC SOFTW LIC FEE	118.00		15.40	13.05	556.00	453.40-

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Percent of Time Elapsed 50.41

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555200 SOFTWARE - NEW PURCHASES	1,500.00		180.00	12.00	1,273.24	46.76
556100 INSURANCE EXPENSE	120.00		124.41	103.68		4.41-
559100 OTHER OPERATING EXP	69,033.78		60,795.54	88.07		8,238.24
<b>Major Account 520000 Total</b>	<b>132,175.78</b>	<b>3,760.91</b>	<b>88,162.50</b>	<b>66.70</b>	<b>3,749.24</b>	<b>40,264.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		2,519.51	41.99		3,480.49
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
573100 STATE-OWNED TRANPORTAION	8,200.00	344.00	3,860.21	47.08		4,339.79
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,143.78	76.25		356.22
575100 MISC TRAVEL EXPENSE	100.00		26.00	26.00		74.00
<b>Major Account 570000 Total</b>	<b>16,250.00</b>	<b>344.00</b>	<b>7,549.50</b>	<b>46.46</b>	<b>0.00</b>	<b>8,700.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>526,831.85</b>	<b>27,441.60</b>	<b>255,244.22</b>	<b>48.45</b>	<b>3,749.24</b>	<b>267,838.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	526,831.85	27,441.60	255,244.22	48.45	3,749.24	267,838.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>526,831.85</b>	<b>27,441.60</b>	<b>255,244.22</b>	<b>48.45</b>	<b>3,749.24</b>	<b>267,838.39</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			1.75	0.00		1.75-
541700 LEGAL RELATED EXPENSE	23,972.17	5,313.85	20,924.38	87.29		3,047.79
559100 OTHER OPERATING EXP	326,498.12	31,027.77	34,470.37	10.56		292,027.75
<b>Major Account 520000 Total</b>	<b>350,470.29</b>	<b>36,341.62</b>	<b>55,396.50</b>	<b>15.81</b>	<b>0.00</b>	<b>295,073.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>350,470.29</b>	<b>36,341.62</b>	<b>55,396.50</b>	<b>15.81</b>	<b>0.00</b>	<b>295,073.79</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	289,025.53	31,112.03	33,756.18	11.68		255,269.35
2 CASH FUNDS	61,444.76	5,229.59	21,640.32	35.22		39,804.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>350,470.29</b>	<b>36,341.62</b>	<b>55,396.50</b>	<b>15.81</b>	<b>0.00</b>	<b>295,073.79</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	391.05-	2,425.42-	48.51		2,574.58-
486500 MISCELLANEOUS ADJUSTMENT			1,102.97-	0.00		1,102.97
<b>Major Account 480000 Total</b>	<b>5,000.00-</b>	<b>391.05-</b>	<b>3,528.39-</b>	<b>70.57</b>	<b>0.00</b>	<b>1,471.61-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	235,000.00-			0.00		235,000.00-
<b>Major Account 490000 Total</b>	<b>235,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>240,000.00-</b>	<b>391.05-</b>	<b>3,528.39-</b>	<b>1.47</b>	<b>0.00</b>	<b>236,471.61-</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	190,000.00-			0.00		190,000.00-
2 CASH FUNDS	50,000.00-	391.05-	3,528.39-	7.06		46,471.61-

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Agency 065 DEPT OF ADM SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>240,000.00-</u>	<u>391.05-</u>	<u>3,528.39-</u>	<u>1.47</u>	<u>0.00</u>	<u>236,471.61-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	41,250.00	300.00	44,209.49	107.17		2,959.49-
556100 INSURANCE EXPENSE			3,000.00	0.00		3,000.00-
559100 OTHER OPERATING EXP	464,382.00			0.00		464,382.00
<b>Major Account 520000 Total</b>	505,632.00	300.00	47,209.49	9.34	0.00	458,422.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>505,632.00</u>	<u>300.00</u>	<u>47,209.49</u>	<u>9.34</u>	<u>0.00</u>	<u>458,422.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>505,632.00</u>	<u>300.00</u>	<u>47,209.49</u>	<u>9.34</u>		<u>458,422.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>505,632.00</u>	<u>300.00</u>	<u>47,209.49</u>	<u>9.34</u>	<u>0.00</u>	<u>458,422.51</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	261,250.00-			0.00		261,250.00-
<b>Major Account 470000 Total</b>	261,250.00-	0.00	0.00	0.00	0.00	261,250.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>261,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,250.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND	<u>261,250.00-</u>			<u>0.00</u>		<u>261,250.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>261,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,250.00-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	78,321.00	13,787.28	40,505.91	51.72		37,815.09
554900 OTHER CONTRACTUAL SERVICES	1,418,318.00	821,291.44	821,291.44	57.91		597,026.56
556100 INSURANCE EXPENSE	16,394,684.00	781,195.57	5,254,627.66	32.05		11,140,056.34
559100 OTHER OPERATING EXP	682,760.00			0.00		682,760.00
<b>Major Account 520000 Total</b>	<b>18,574,083.00</b>	<b>1,616,274.29</b>	<b>6,116,425.01</b>	<b>32.93</b>	<b>0.00</b>	<b>12,457,657.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,574,083.00</b>	<b>1,616,274.29</b>	<b>6,116,425.01</b>	<b>32.93</b>	<b>0.00</b>	<b>12,457,657.99</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	18,574,083.00	1,616,274.29	6,116,425.01	32.93		12,457,657.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,574,083.00</b>	<b>1,616,274.29</b>	<b>6,116,425.01</b>	<b>32.93</b>	<b>0.00</b>	<b>12,457,657.99</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	14,960,667.00-		10,404,124.50-	69.54		4,556,542.50-
<b>Major Account 470000 Total</b>	<b>14,960,667.00-</b>	<b>0.00</b>	<b>10,404,124.50-</b>	<b>69.54</b>	<b>0.00</b>	<b>4,556,542.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	246,736.00-	51,569.91-	267,041.86-	108.23		20,305.86
<b>Major Account 480000 Total</b>	<b>246,736.00-</b>	<b>51,569.91-</b>	<b>267,041.86-</b>	<b>108.23</b>	<b>0.00</b>	<b>20,305.86</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>15,207,403.00-</b>	<b>51,569.91-</b>	<b>10,671,166.36-</b>	<b>70.17</b>	<b>0.00</b>	<b>4,536,236.64-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	15,207,403.00-	51,569.91-	10,671,166.36-	70.17		4,536,236.64-
<b>BUDGETED REVENUE TOTAL</b>	<b>15,207,403.00-</b>	<b>51,569.91-</b>	<b>10,671,166.36-</b>	<b>70.17</b>	<b>0.00</b>	<b>4,536,236.64-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527400 REP & MAINT-DATA PROC			295.00	0.00		295.00-
532100 NON-CAPITALIZED EQUIP PU			967.26-	0.00		967.26
554900 OTHER CONTRACTUAL SERVICES	323,046.00		141,521.48	43.81		181,524.52
556100 INSURANCE EXPENSE	2,280,889.00	911.00	2,359,046.90	103.43		78,157.90-
559100 OTHER OPERATING EXP	8,122,041.00	123,923.71	723,619.53	8.91		7,398,421.47
<b>Major Account 520000 Total</b>	<b>10,725,976.00</b>	<b>124,834.71</b>	<b>3,223,515.65</b>	<b>30.05</b>	<b>0.00</b>	<b>7,502,460.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,725,976.00</b>	<b>124,834.71</b>	<b>3,223,515.65</b>	<b>30.05</b>	<b>0.00</b>	<b>7,502,460.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	10,725,976.00	124,834.71	3,223,515.65	30.05		7,502,460.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,725,976.00</b>	<b>124,834.71</b>	<b>3,223,515.65</b>	<b>30.05</b>	<b>0.00</b>	<b>7,502,460.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,944,934.00-	216.48	4,855,703.56-	69.92		2,089,230.44-
<b>Major Account 470000 Total</b>	<b>6,944,934.00-</b>	<b>216.48</b>	<b>4,855,703.56-</b>	<b>69.92</b>	<b>0.00</b>	<b>2,089,230.44-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	170,940.00-	20,039.16-	96,335.26-	56.36		74,604.74-
486500 MISCELLANEOUS ADJUSTMENT	161,472.00-		1,547.46-	.96		159,924.54-
<b>Major Account 480000 Total</b>	<b>332,412.00-</b>	<b>20,039.16-</b>	<b>97,882.72-</b>	<b>29.45</b>	<b>0.00</b>	<b>234,529.28-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,277,346.00-</b>	<b>19,822.68-</b>	<b>4,953,586.28-</b>	<b>68.07</b>	<b>0.00</b>	<b>2,323,759.72-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	170,940.00-			0.00		170,940.00-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	7,106,406.00-	19,822.68-	4,953,586.28-	69.71		2,152,819.72-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,277,346.00-</b>	<b>19,822.68-</b>	<b>4,953,586.28-</b>	<b>68.07</b>	<b>0.00</b>	<b>2,323,759.72-</b>

Agency 065 DEPT OF ADM SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,265,338.00	75,685.33	530,563.37	41.93		734,774.63
511200 TEMPORARY SALARIES-WAGE	5,382,637.00	332,191.61	2,393,299.98	44.46		2,989,337.02
511300 OVERTIME PAYMENTS	70,000.00	2,528.06	33,495.22	47.85		36,504.78
511500 SHIFT DIFFERENTIAL PYMT			82.80	0.00		82.80-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID			968.80	0.00		968.80-
512100 VACATION LEAVE EXPENSE		6,856.95	44,281.94	0.00		44,281.94-
512200 SICK LEAVE EXPENSE		4,033.10	18,941.97	0.00		18,941.97-
512300 HOLIDAY LEAVE EXPENSE		9,777.08	28,705.98	0.00		28,705.98-
512400 MILITARY LEAVE EXPENSE			1,737.79	0.00		1,737.79-
512500 FUNERAL LEAVE EXPENSE			1,094.92	0.00		1,094.92-
512600 CIVIL LEAVE EXPENSE			607.34	0.00		607.34-
512700 INJURY LEAVE EXPENSE		369.72	369.72	0.00		369.72-
<b>Personal Services Subtotal</b>	<b>6,717,975.00</b>	<b>431,441.85</b>	<b>3,054,899.83</b>	<b>45.47</b>	<b>0.00</b>	<b>3,663,075.17</b>
515100 RETIREMENT PLANS EXPENSE	90,885.00	6,755.05	43,928.32	48.33		46,956.68
515200 OASDI EXPENSE	428,741.00	32,279.86	228,974.24	53.41		199,766.76
515400 LIFE & ACCIDENT INS EXP	494.00	41.06	246.25	49.85		247.75
515500 HEALTH INSURANCE EXPENSE	371,028.00	42,798.15	221,791.04	59.78		149,236.96
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	1,746.00		435.00	24.91		1,311.00
516400 UNEMPLOYM COMP INS EXP	60,531.00		23,522.25	38.86		37,008.75
516500 WORKERS COMP PREMIUMS	54,000.00		67,602.15	125.19		13,602.15-
<b>Major Account 510000 Total</b>	<b>7,725,700.00</b>	<b>513,315.97</b>	<b>3,641,399.08</b>	<b>47.13</b>	<b>0.00</b>	<b>4,084,300.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,500.00	749.41	6,874.43	47.41		7,625.57
521200 COM EXPENSE - VOICE/DATA	22,350.00		12,029.46	53.82		10,320.54
521300 FREIGHT EXPENSE	100.00		137.40	137.40		37.40-
521400 DATA PROCESSING EXPENSE	22,802.00	4,835.61	19,189.86	84.16		3,612.14
521500 PUBLICATION & PRINT EXP	89,000.00	4,031.29	36,463.09	40.97		52,536.91
521900 AWARDS EXPENSE	15,200.00		12,817.62	84.33	1,184.85	1,197.53
522100 DUES & SUBSCRIPTION EXP	10,100.00	4,995.00	6,928.30	68.60		3,171.70
522200 CONFERENCE REGISTRATION	5,400.00		3,382.08	62.63		2,017.92

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Percent of Time Elapsed 50.41

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522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	46,054.00	3,809.94	22,709.64	49.31		23,344.36
524700 RENT EXP-OTHER REAL PROP	6,257.00	273.00	3,481.69	55.64		2,775.31
524900 RENT EXP-DEPR SURCHARGE	17,837.00		7,794.32	43.70		10,042.68
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525400 RENT EXP-COMM EQUIP	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00	173.00	1,031.00	103.10		31.00-
531100 OFFICE SUPPLIES EXPENSE	18,788.00	110.24	2,771.05	14.75		16,016.95
532100 NON-CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	8,375.00	231.72	3,526.87	42.11		4,848.13
534600 ED & RECREATIONAL SUP EX	1,300.00	102.72	1,552.00	119.38		252.00-
534900 MISCELLANEOUS SUP EXP	200.00		38.26	19.13		161.74
539100 INDIRECT COST ALLOWANCE	11,046.00			0.00		11,046.00
541100 ACCTG & AUDITING SERVICES	9,825.00		8,047.15	81.90		1,777.85
542100 SOS TEMP SERV - PERSONNEL	32,816.00	1,116.51	16,373.92	49.90		16,442.08
554900 OTHER CONTRACTUAL SERVICES	50,200.00	50.00	90.00	.18		50,110.00
555100 DATA PROC SOFTW LIC FEE	3,025.00		853.60	28.22		2,171.40
555200 SOFTWARE - NEW PURCHASES	47,938.00		13,171.41	27.48	136.50	34,630.09
556100 INSURANCE EXPENSE	250.00		245.14	98.06		4.86
559100 OTHER OPERATING EXP	1,774,699.36	1,619.46	79,392.15	4.47		1,695,307.21
<b>Major Account 520000 Total</b>	<b>2,218,812.36</b>	<b>22,097.90</b>	<b>258,915.44</b>	<b>11.67</b>	<b>1,321.35</b>	<b>1,958,575.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		2,192.71	87.71		307.29
572100 COMMERCIAL TRANSPORTATIO	3,500.00		921.36	26.32		2,578.64
573100 STATE-OWNED TRANSPORTAION	3,300.00	98.74	662.65	20.08		2,637.35
574500 PERSONAL VEHICLE MILEAGE	1,700.00	55.18	1,554.85	91.46		145.15
575100 MISC TRAVEL EXPENSE	175.00		123.49	70.57		51.51
<b>Major Account 570000 Total</b>	<b>11,175.00</b>	<b>153.92</b>	<b>5,455.06</b>	<b>48.81</b>	<b>0.00</b>	<b>5,719.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	104,965.00			0.00		104,965.00
586900 OTHER FIXED ASSETS	24,000.00			0.00		24,000.00

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Agency 065 DEPT OF ADM SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	128,965.00	0.00	0.00	0.00	0.00	128,965.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,084,652.36</u>	<u>535,567.79</u>	<u>3,905,769.58</u>	<u>38.73</u>	<u>1,321.35</u>	<u>6,177,561.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,558,860.87	96,904.07	722,673.08	46.36	27.30	836,160.49
5 REVOLVING FUNDS	8,525,791.49	438,663.72	3,183,096.50	37.33	1,294.05	5,341,400.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,084,652.36</u>	<u>535,567.79</u>	<u>3,905,769.58</u>	<u>38.73</u>	<u>1,321.35</u>	<u>6,177,561.43</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	5,803,551.52-	670,368.79-	3,639,667.06-	62.71		2,163,884.46-
471108 EMP RECOGNITION	25,000.00-			0.00	4,115.22	29,115.22-
<b>Major Account 470000 Total</b>	5,828,551.52-	670,368.79-	3,639,667.06-	62.45	4,115.22	2,192,999.68-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,351.00-	2,894.34-	16,377.37-	67.26		7,973.63-
<b>Major Account 480000 Total</b>	24,351.00-	2,894.34-	16,377.37-	67.26	0.00	7,973.63-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			69.27-	0.00		69.27
<b>Major Account 490000 Total</b>	0.00	0.00	69.27-	0.00	0.00	69.27
<b>BUDGETED REVENUE TOTAL</b>	<u>5,852,902.52-</u>	<u>673,263.13-</u>	<u>3,656,113.70-</u>	<u>62.47</u>	<u>4,115.22</u>	<u>2,200,904.04-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			69.27-	0.00		69.27
5 REVOLVING FUNDS	5,852,902.52-	673,263.13-	3,656,044.43-	62.47	4,115.22	2,200,973.31-
<b>BUDGETED REVENUE TOTAL</b>	<u>5,852,902.52-</u>	<u>673,263.13-</u>	<u>3,656,113.70-</u>	<u>62.47</u>	<u>4,115.22</u>	<u>2,200,904.04-</u>

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	198,572.44	29,648.38	99,645.83	50.18		98,926.61
511200 TEMPORARY SALARIES-WAGE	25,320.00			0.00		25,320.00
511300 OVERTIME PAYMENTS		1,279.10	1,279.10	0.00		1,279.10-
511800 COMPENSATORY TIME PAID		221.46	314.17	0.00		314.17-
512100 VACATION LEAVE EXPENSE		3,943.26	8,277.26	0.00		8,277.26-
512200 SICK LEAVE EXPENSE		2,238.87	5,700.79	0.00		5,700.79-
512300 HOLIDAY LEAVE EXPENSE		2,622.87	5,415.73	0.00		5,415.73-
<b>Personal Services Subtotal</b>	<b>223,892.44</b>	<b>39,953.94</b>	<b>120,632.88</b>	<b>53.88</b>	<b>0.00</b>	<b>103,259.56</b>
515100 RETIREMENT PLANS EXPENSE	13,690.00	2,512.94	7,709.91	56.32		5,980.09
515200 OASDI EXPENSE	14,676.00	2,849.07	8,355.90	56.94		6,320.10
515400 LIFE & ACCIDENT INS EXP	84.00	14.70	49.70	59.17		34.30
515500 HEALTH INSURANCE EXPENSE	45,748.00	5,304.16	22,980.96	50.23		22,767.04
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	70.00		87.00	124.29		17.00-
516400 UNEMPLOYM COMP INS EXP			2,880.00	0.00		2,880.00-
516500 WORKERS COMP PREMIUMS	3,000.00		2,245.71	74.86		754.29
<b>Major Account 510000 Total</b>	<b>303,160.44</b>	<b>50,634.81</b>	<b>164,942.06</b>	<b>54.41</b>	<b>0.00</b>	<b>138,218.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,500.00	1,072.48	7,955.09	69.17		3,544.91
521200 COM EXPENSE - VOICE/DATA	5,000.00		910.45	18.21		4,089.55
521300 FREIGHT EXPENSE			23.45	0.00		23.45-
521400 DATA PROCESSING EXPENSE	10,100.00	93.35	560.10	5.55		9,539.90
521500 PUBLICATION & PRINT EXP	22,000.00	249.60	9,260.82	42.09		12,739.18
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	438.00	5,838.50	233.54		3,338.50-
522200 CONFERENCE REGISTRATION	5,500.00		382.41	6.95		5,117.59
524600 RENT EXPENSE-BUILDINGS	6,150.00	512.72	3,076.32	50.02		3,073.68
524700 RENT EXP-OTHER REAL PROP		345.00	815.00	0.00		815.00-
524900 RENT EXP-DEPR SURCHARGE	1,800.00		1,102.26	61.24		697.74
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,100.00	44.99	706.02	22.77		2,393.98
532100 NON-CAPITALIZED EQUIP PU	5,750.00			0.00		5,750.00
533900 FOOD EXPENSE	1,200.00	9.75	9.75	.81		1,190.25
534900 MISCELLANEOUS SUP EXP		77.00	257.75	0.00		257.75-
535100 MEDICAL SUPPLIES	24,700.00			0.00		24,700.00
541100 ACCTG & AUDITING SERVICES	4,000.00		5,102.86	127.57		1,102.86-
542100 SOS TEMP SERV - PERSONNEL	3,000.00		423.82	14.13		2,576.18
543500 MGT CONSULTANT SERVICES	112,230.00		34,500.00	30.74		77,730.00
544200 NURSING SERVICES	12,000.00	1,906.66	5,719.98	47.67		6,280.02
554900 OTHER CONTRACTUAL SERVICES	85,000.00	7,117.18	42,839.62	50.40		42,160.38
555100 DATA PROC SOFTW LIC FEE			137.72	0.00		137.72-
555200 SOFTWARE - NEW PURCHASES	5,200.00		14.95	.29		5,185.05
556100 INSURANCE EXPENSE			8.67	0.00		8.67-
559100 OTHER OPERATING EXP	150,769.00	201.68	6,609.77	4.38		144,159.23
<b>Major Account 520000 Total</b>	<b>473,199.00</b>	<b>12,068.41</b>	<b>126,405.31</b>	<b>26.71</b>	<b>0.00</b>	<b>346,793.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		348.33	13.93		2,151.67
572100 COMMERCIAL TRANSPORTATIO	500.00		66.03	13.21		433.97
573100 STATE-OWNED TRANSPORTAION	750.00	272.00	3,367.88	449.05		2,617.88-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		43.61	4.36		956.39
575100 MISC TRAVEL EXPENSE			10.83	0.00		10.83-
<b>Major Account 570000 Total</b>	<b>4,750.00</b>	<b>272.00</b>	<b>3,836.68</b>	<b>80.77</b>	<b>0.00</b>	<b>913.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,150.00			0.00		8,150.00
583300 COMPUTER HARDWARE EQUIPMENT	18,760.00			0.00		18,760.00
<b>Major Account 580000 Total</b>	<b>26,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,910.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>808,019.44</b>	<b>62,975.22</b>	<b>295,184.05</b>	<b>36.53</b>	<b>0.00</b>	<b>512,835.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	808,019.44	62,975.22	295,184.05	36.53		512,835.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>808,019.44</b>	<b>62,975.22</b>	<b>295,184.05</b>	<b>36.53</b>	<b>0.00</b>	<b>512,835.39</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,904.00-	0.00		1,904.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,904.00-	0.00	0.00	1,904.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	14,439.00-	2,192.39-	13,392.78-	92.75		1,046.22-
486200 CONTRIBUTIONS	14,810.00-			0.00		14,810.00-
486203 ADMIN FEE		1,319.44-	7,936.35-	0.00		7,936.35
<b>Major Account 480000 Total</b>	29,249.00-	3,511.83-	21,329.13-	72.92	0.00	7,919.87-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	547,133.00-	68,000.00-	615,133.00-	112.43		68,000.00
<b>Major Account 490000 Total</b>	547,133.00-	68,000.00-	615,133.00-	112.43	0.00	68,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>576,382.00-</u>	<u>71,511.83-</u>	<u>638,366.13-</u>	<u>110.75</u>	<u>0.00</u>	<u>61,984.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>576,382.00-</u>	<u>71,511.83-</u>	<u>638,366.13-</u>	<u>110.75</u>		<u>61,984.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>576,382.00-</u>	<u>71,511.83-</u>	<u>638,366.13-</u>	<u>110.75</u>	<u>0.00</u>	<u>61,984.13</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			287.30	0.00		287.30-
521500 PUBLICATION & PRINT EXP			520.00	0.00		520.00-
554900 OTHER CONTRACTUAL SERVICES		559,402.21	2,857,576.63	0.00	1,200.06	2,858,776.69-
559100 OTHER OPERATING EXP			7,722.97-	0.00		7,722.97
559101 CLAIMS PAID		11,888,158.42	75,967,096.78	0.00	62,433.52	76,029,530.30-
559102 BASIC PREMIUM		42,566.62	2,874,978.03	0.00		2,874,978.03-
<b>Major Account 520000 Total</b>	0.00	12,490,127.25	81,692,735.77	0.00	63,633.58	81,756,369.35-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	12,490,127.25	81,692,735.77	0.00	63,633.58	81,756,369.35-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,490,127.25	81,692,735.77	0.00	63,633.58	81,756,369.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	12,490,127.25	81,692,735.77	0.00	63,633.58	81,756,369.35-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48,963.38-	332,308.32-	0.00		332,308.32
484500 REIMB NON-GOVT SOURCES			673,862.09-	0.00		673,862.09
486200 CONTRIBUTIONS		17,398,977.93-	77,232,670.83-	0.00		77,232,670.83
486201 PREMIUM PAYMENT		253,715.26-	1,513,436.92-	0.00		1,513,436.92
<b>Major Account 480000 Total</b>	0.00	17,701,656.57-	79,752,278.16-	0.00	0.00	79,752,278.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,350,918.00-	8,010,117.37-	0.00		8,010,117.37
493200 OPERATING TRANSFERS OUT		3,418,918.00	8,625,250.37	0.00		8,625,250.37-
<b>Major Account 490000 Total</b>	0.00	68,000.00	615,133.00	0.00	0.00	615,133.00-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	17,633,656.57-	79,137,145.16-	0.00	0.00	79,137,145.16
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,633,656.57-	79,137,145.16-	0.00		79,137,145.16
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	17,633,656.57-	79,137,145.16-	0.00	0.00	79,137,145.16



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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	220,003.08	13,710.78	88,980.66	40.45		131,022.42
511200 TEMPORARY SALARIES-WAGE	25,636.00	206.02	967.11	3.77		24,668.89
512100 VACATION LEAVE EXPENSE		1,615.79	13,912.16	0.00		13,912.16-
512200 SICK LEAVE EXPENSE		372.03	1,769.42	0.00		1,769.42-
512300 HOLIDAY LEAVE EXPENSE		2,415.12	5,058.58	0.00		5,058.58-
<b>Personal Services Subtotal</b>	<b>245,639.08</b>	<b>18,319.74</b>	<b>110,687.93</b>	<b>45.06</b>	<b>0.00</b>	<b>134,951.15</b>
515100 RETIREMENT PLANS EXPENSE	15,703.00	1,348.68	8,114.97	51.68		7,588.03
515200 OASDI EXPENSE	16,730.00	1,334.84	8,068.08	48.23		8,661.92
515400 LIFE & ACCIDENT INS EXP	67.00	5.50	33.11	49.42		33.89
515500 HEALTH INSURANCE EXPENSE	28,663.00	2,147.39	12,884.37	44.95		15,778.63
516300 EMPLOYEE ASSISTANCE PRO	73.00		72.50	99.32		.50
516500 WORKERS COMP PREMIUMS	1,590.00		2,641.68	166.14		1,051.68-
<b>Major Account 510000 Total</b>	<b>308,465.08</b>	<b>23,156.15</b>	<b>142,502.64</b>	<b>46.20</b>	<b>0.00</b>	<b>165,962.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	79.83	505.73	63.22		294.27
521200 COM EXPENSE - VOICE/DATA	2,200.00	157.92	941.91	42.81		1,258.09
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	600.00	70.00	340.00	56.67		260.00
521500 PUBLICATION & PRINT EXP	1,500.00	51.64	193.06	12.87		1,306.94
522100 DUES & SUBSCRIPTION EXP	3,500.00		1,347.80	38.51		2,152.20
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	8,612.00	717.66	4,305.96	50.00		4,306.04
524900 RENT EXP-DEPR SURCHARGE	2,965.00		1,481.84	49.98		1,483.16
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	77.36	497.47	41.46		702.53
532100 NON-CAPITALIZED EQUIP PU	1,650.00		277.00	16.79		1,373.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	500.00		500.02	100.00		.02-
541500 LEGAL SERVICES EXPENSE	5,000.00		1,200.00	24.00		3,800.00
541700 LEGAL RELATED EXPENSE	300.00		231.00	77.00		69.00

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Agency 065 DEPT OF ADM SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,250.00			0.00		6,250.00
555100 DATA PROC SOFTW LIC FEE	100.00		84.48	84.48		15.52
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100 INSURANCE EXPENSE	10.00		8.67	86.70		1.33
559100 OTHER OPERATING EXP	59,233.93		505.67	.85		58,728.26
<b>Major Account 520000 Total</b>	<b>97,270.93</b>	<b>1,154.41</b>	<b>12,420.61</b>	<b>12.77</b>	<b>0.00</b>	<b>84,850.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>580000 CAPITAL OUTLAY</b>						
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
<b>Major Account 580000 Total</b>	<b>2,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>411,229.01</b>	<b>24,310.56</b>	<b>154,923.25</b>	<b>37.67</b>	<b>0.00</b>	<b>256,305.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	411,229.01	24,310.56	154,923.25	37.67		256,305.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>411,229.01</b>	<b>24,310.56</b>	<b>154,923.25</b>	<b>37.67</b>	<b>0.00</b>	<b>256,305.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7.22-	0.00		7.22
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
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Agency 065 DEPT OF ADM SERVICES  
 Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7.22-	0.00		7.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 065 DEPT OF ADM SERVICES  
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE	3,604,715.00	162,824.00	814,120.00	22.58		2,790,595.00
<b>Major Account 520000 Total</b>	3,604,715.00	162,824.00	814,120.00	22.58	0.00	2,790,595.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,604,715.00</u>	<u>162,824.00</u>	<u>814,120.00</u>	<u>22.58</u>	<u>0.00</u>	<u>2,790,595.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	484,430.00			0.00		484,430.00
2 CASH FUNDS	1,954,638.00	162,824.00	814,120.00	41.65		1,140,518.00
5 REVOLVING FUNDS	1,165,647.00			0.00		1,165,647.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,604,715.00</u>	<u>162,824.00</u>	<u>814,120.00</u>	<u>22.58</u>	<u>0.00</u>	<u>2,790,595.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	1,954,638.00-	162,824.00-	814,120.00-	41.65		1,140,518.00-
<b>Major Account 450000 Total</b>	1,954,638.00-	162,824.00-	814,120.00-	41.65	0.00	1,140,518.00-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	1,165,647.00-			0.00		1,165,647.00-
<b>Major Account 460000 Total</b>	1,165,647.00-	0.00	0.00	0.00	0.00	1,165,647.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>3,120,285.00-</u>	<u>162,824.00-</u>	<u>814,120.00-</u>	<u>26.09</u>	<u>0.00</u>	<u>2,306,165.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	1,954,638.00-	162,824.00-	814,120.00-	41.65		1,140,518.00-
5 REVOLVING FUNDS	1,165,647.00-			0.00		1,165,647.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>3,120,285.00-</u>	<u>162,824.00-</u>	<u>814,120.00-</u>	<u>26.09</u>	<u>0.00</u>	<u>2,306,165.00-</u>

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Accounting Division  
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Agency 065 DEPT OF ADM SERVICES  
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,250,000.00		500,000.00	40.00		750,000.00
<b>Major Account 590000 Total</b>	1,250,000.00	0.00	500,000.00	40.00	0.00	750,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>500,000.00</u>	<u>40.00</u>		<u>750,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		83,333.33-	499,999.98-	0.00		499,999.98
<b>Major Account 450000 Total</b>	0.00	83,333.33-	499,999.98-	0.00	0.00	499,999.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		550.17-	4,769.79-	0.00		4,769.79
<b>Major Account 480000 Total</b>	0.00	550.17-	4,769.79-	0.00	0.00	4,769.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,883.50-</u>	<u>504,769.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,769.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>83,883.50-</u>	<u>504,769.77-</u>	<u>0.00</u>		<u>504,769.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,883.50-</u>	<u>504,769.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,769.77</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,875,000.00		750,000.00	40.00		1,125,000.00
<b>Major Account 590000 Total</b>	1,875,000.00	0.00	750,000.00	40.00	0.00	1,125,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>750,000.00</u>	<u>40.00</u>		<u>1,125,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		125,000.00-	750,000.00-	0.00		750,000.00
<b>Major Account 450000 Total</b>	0.00	125,000.00-	750,000.00-	0.00	0.00	750,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		825.79-	7,157.83-	0.00		7,157.83
<b>Major Account 480000 Total</b>	0.00	825.79-	7,157.83-	0.00	0.00	7,157.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,825.79-</u>	<u>757,157.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>757,157.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>125,825.79-</u>	<u>757,157.83-</u>	<u>0.00</u>		<u>757,157.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,825.79-</u>	<u>757,157.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>757,157.83</u>

Agency 065 DEPT OF ADM SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,027,504.42	57,041.30	376,198.68	36.61		651,305.74
511200 TEMPORARY SALARIES-WAGE	70,859.58			0.00		70,859.58
511300 OVERTIME PAYMENTS	14,950.14	1,079.42	5,573.52	37.28		9,376.62
511400 ON CALL PAY	8,057.00	668.38	4,185.63	51.95		3,871.37
511500 SHIFT DIFFERENTIAL PYMT	4,274.00	244.80	1,651.80	38.65		2,622.20
511800 COMPENSATORY TIME PAID	1,400.00		659.59	47.11		740.41
512100 VACATION LEAVE EXPENSE		4,757.44	51,271.60	0.00		51,271.60-
512200 SICK LEAVE EXPENSE		3,630.73	27,557.59	0.00		27,557.59-
512300 HOLIDAY LEAVE EXPENSE		7,122.89	21,338.77	0.00		21,338.77-
512500 FUNERAL LEAVE EXPENSE			2,360.50	0.00		2,360.50-
512600 CIVIL LEAVE EXPENSE			183.27	0.00		183.27-
512700 INJURY LEAVE EXPENSE			228.34	0.00		228.34-
<b>Personal Services Subtotal</b>	<b>1,127,045.14</b>	<b>74,544.96</b>	<b>491,209.29</b>	<b>43.58</b>	<b>0.00</b>	<b>635,835.85</b>
515100 RETIREMENT PLANS EXPENSE	69,852.14	5,198.61	34,456.44	49.33		35,395.70
515200 OASDI EXPENSE	75,238.46	5,378.10	35,630.69	47.36		39,607.77
515400 LIFE & ACCIDENT INS EXP	470.40	36.40	217.70	46.28		252.70
515500 HEALTH INSURANCE EXPENSE	194,318.16	14,885.98	89,226.30	45.92		105,091.86
516300 EMPLOYEE ASSISTANCE PRO	371.00		406.00	109.43		35.00-
516400 UNEMPLOYM COMP INS EXP	4,500.00		541.98	12.04		3,958.02
516500 WORKERS COMP PREMIUMS	15,304.00		12,065.64	78.84		3,238.36
<b>Major Account 510000 Total</b>	<b>1,487,099.30</b>	<b>100,044.05</b>	<b>663,754.04</b>	<b>44.63</b>	<b>0.00</b>	<b>823,345.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	704.00	28.99	353.82	50.26		350.18
521200 COM EXPENSE - VOICE/DATA	12,099.00	985.13	6,670.39	55.13		5,428.61
521300 FREIGHT EXPENSE	1,388.00	106.13	779.90	56.19		608.10
521400 DATA PROCESSING EXPENSE	895.00	230.00	1,123.64	125.55		228.64-
521500 PUBLICATION & PRINT EXP	8,001.00	137.33	11,395.97	142.43		3,394.97-
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	2,854.00	980.00	2,717.00	95.20		137.00
522200 CONFERENCE REGISTRATION	2,464.00		677.20	27.48		1,786.80
522600 JOB APPLICANT EXPENSE	35.00			0.00		35.00
523101 UTILITY-FUEL	1,272,431.00	147,138.08	396,788.15	31.18		875,642.85

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Agency 065 DEPT OF ADM SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 UTILITY-ELECTRIC	185,901.00		77,908.72	41.91		107,992.28
523103 UTILITY-WATR & SWR	62,395.00	3,355.15	27,149.77	43.51		35,245.23
523104 CHILLED WATER	171,836.00	8,349.08	91,117.25	53.03		80,718.75
523500 PROMPT PAY INTEREST			1.56	0.00		1.56-
524600 RENT EXPENSE-BUILDINGS	72.00			0.00		72.00
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
525200 RENT EXP-DATA PROC EQUIP	552.00			0.00		552.00
525500 RENT EXP-OTHER PERS PROP			25.14	0.00		25.14-
526100 REP & MAINT-REAL PROPERT	191,538.00	17,100.76	97,108.99	50.70		94,429.01
527200 REP & MAINT-MOTOR VEHICL	492.00	20.72	125.54	25.52		366.46
527203 REP & MAINT-MV-GROUNDS EQUIP		50.16	50.16	0.00		50.16-
527600 REP & MAINT-HOUSE/INST E		143.96	7,381.96	0.00		7,381.96-
527800 REP & MAINT-OTHER PROPER	6,645.00	75.00	2,837.50	42.70		3,807.50
531100 OFFICE SUPPLIES EXPENSE	7,348.00	149.90	1,536.53	20.91		5,811.47
532100 NON-CAPITALIZED EQUIP PU	14,779.00		6,876.12	46.53	570.00	7,332.88
533100 HOUSEHOLD & INSTIT EXP	10,737.80	781.00	5,826.85	54.26		4,910.95
534500 AGRICULTURAL SUPPLIES EX	22,078.00	88.90	1,565.70	7.09		20,512.30
534600 ED & RECREATIONAL SUP EXP	437.00	60.00	1,204.90	275.72	122.00	889.90-
534800 CONST & MAINT SUP EXP	87,903.00	5,055.24	26,220.79	29.83		61,682.21
534900 MISCELLANEOUS SUP EXP	15,475.00	32.25	1,383.21	8.94		14,091.79
538100 VEHICLE & EQUIP SUP EXP	4,549.00	68.94	1,203.25	26.45		3,345.75
538103 GROUNDS EQUIP SUP EXP		311.40	473.51	0.00		473.51-
539100 INDIRECT COST ALLOWANCE	95,720.00	7,976.67	47,860.02	50.00		47,859.98
539500 PURCHASING CARD SUSPENSE	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541700 LEGAL RELATED EXPENSE		1,411.92	1,411.92	0.00		1,411.92-
542100 SOS TEMP SERV - PERSONNEL	35,000.00	1,832.17	34,133.70	97.52		866.30
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	31,433.00			0.00		31,433.00
548600 PEST CONTROL	3,925.00	327.00	1,962.00	49.99		1,963.00
548700 REFUSE/RECYCLING	7,905.00	468.05	3,042.66	38.49		4,862.34
549100 LAUNDRY SERVICES	15,676.00	968.99	6,645.70	42.39		9,030.30
549200 JANITORIAL SERVICES	300,100.00	38,692.50	166,606.64	55.52		133,493.36
549500 HAZARDOUS WASTE DISPOSAL	120.00		80.00	66.67		40.00
554900 OTHER CONTRACTUAL SERVICES	15,309.00		880.00	5.75	4.38-	14,433.38
555100 DATA PROC SOFTW LIC FEE	400.00		385.00	96.25		15.00
555200 SOFTWARE - NEW PURCHASES	3,650.00			0.00		3,650.00
556100 INSURANCE EXPENSE	42,579.60		34,888.53	81.94		7,691.07
559100 OTHER OPERATING EXP	108,179.00	117.80	7,995.12	7.39		100,183.88



STATE OF NEBRASKA  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	2,745,635.40	237,043.22	1,076,394.81	39.20	687.62	1,668,552.97
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,537.00			0.00		1,537.00
572100 COMMERCIAL TRANSPORTATIO	658.00		340.70	51.78		317.30
573100 STATE-OWNED TRANSPORTAION	893.00		109.21	12.23		783.79
574500 PERSONAL VEHICLE MILEAGE	1,520.00	97.90	195.80	12.88		1,324.20
575100 MISC TRAVEL EXPENSE	3,500.00			0.00		3,500.00
<b>Major Account 570000 Total</b>	8,108.00	97.90	645.71	7.96	0.00	7,462.29
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	191,684.30			0.00		191,684.30
582400 MACHINERY & EQUIPMENT	33,457.93			0.00	52,377.00	18,919.07-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00	22,071.65	2,071.65-
<b>Major Account 580000 Total</b>	245,142.23	0.00	0.00	0.00	74,448.65	170,693.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,485,984.93</b>	<b>337,185.17</b>	<b>1,740,794.56</b>	<b>38.81</b>	<b>75,136.27</b>	<b>2,670,054.10</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,401,901.00	337,185.17	1,740,794.56	39.55	75,136.27	2,585,970.17
2 CASH FUNDS	34,083.93			0.00		34,083.93
5 REVOLVING FUNDS	50,000.00			0.00		50,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,485,984.93</b>	<b>337,185.17</b>	<b>1,740,794.56</b>	<b>38.81</b>	<b>75,136.27</b>	<b>2,670,054.10</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	50,000.00-	646.00-	910.00-	1.82		49,090.00-
472100 SALE OF SUP & MAT	4,360.00-	275.96-	2,031.68-	46.60		2,328.32-
<b>Major Account 470000 Total</b>	54,360.00-	921.96-	2,941.68-	5.41	0.00	51,418.32-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	4,576.00-	484.92-	2,749.99-	60.10		1,826.01-
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STATE OF NEBRASKA  
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Agency 065 DEPT OF ADM SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,435.00-	1,638.69-	9,456.57-	42.15		12,978.43-
483400 OTHER RENTAL REVENUE	3,034.93-			0.00		3,034.93-
484200 CAPITAL DONATIONS & CONT			80.30-	0.00		80.30
<b>Major Account 480000 Total</b>	<b>30,045.93-</b>	<b>2,123.61-</b>	<b>12,286.86-</b>	<b>40.89</b>	<b>0.00</b>	<b>17,759.07-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			34.40-	0.00		34.40
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>34.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>84,405.93-</b>	<b>3,045.57-</b>	<b>15,262.94-</b>	<b>18.08</b>	<b>0.00</b>	<b>69,142.99-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	322.00-	56.40-	363.17-	112.79		41.17
2 CASH FUNDS	34,083.93-	2,343.17-	13,648.77-	40.04		20,435.16-
5 REVOLVING FUNDS	50,000.00-	646.00-	1,251.00-	2.50		48,749.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>84,405.93-</b>	<b>3,045.57-</b>	<b>15,262.94-</b>	<b>18.08</b>	<b>0.00</b>	<b>69,142.99-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			816.00	0.00		816.00-
521500 PUBLICATION & PRINT EXP			25.65	0.00		25.65-
526100 REP & MAINT-REAL PROPERT	5,000.00		1,640.00	32.80		3,360.00
534700 ENG TECH & COMM SUP EXP	20,000.00	1,920.00	14,920.00	74.60		5,080.00
534800 CONST & MAINT SUP EXP	1,000.00		25.20	2.52		974.80
534900 MISCELLANEOUS SUP EXP	45,000.00			0.00	43,800.00	1,200.00
542500 ENG & ARCH SERVICES	8,000.00	3,500.72	4,278.22	53.48		3,721.78
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	5,000.00			0.00		5,000.00
549500 HAZARDOUS WASTE DISPOSAL	5,000.00		3,900.00	78.00		1,100.00
554900 OTHER CONTRACTUAL SERVICES	200,000.00		153,055.62	76.53		46,944.38
559100 OTHER OPERATING EXP	5,000.00	160.00	1,528.00	30.56		3,472.00
<b>Major Account 520000 Total</b>	<b>296,000.00</b>	<b>5,580.72</b>	<b>180,188.69</b>	<b>60.87</b>	<b>43,800.00</b>	<b>72,011.31</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	806,070.00			0.00		806,070.00
<b>Major Account 580000 Total</b>	<b>806,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,070.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,102,070.00</b>	<b>5,580.72</b>	<b>180,188.69</b>	<b>16.35</b>	<b>43,800.00</b>	<b>878,081.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	1,102,070.00	5,580.72	180,188.69	16.35	43,800.00	878,081.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,102,070.00</b>	<b>5,580.72</b>	<b>180,188.69</b>	<b>16.35</b>	<b>43,800.00</b>	<b>878,081.31</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	299,333.73			0.00		299,333.73
587400 MASTER LEASE	323,304.12	26,942.01	161,652.06	50.00		161,652.06
<b>Major Account 580000 Total</b>	<b>622,637.85</b>	<b>26,942.01</b>	<b>161,652.06</b>	<b>25.96</b>	<b>0.00</b>	<b>460,985.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>622,637.85</b>	<b>26,942.01</b>	<b>161,652.06</b>	<b>25.96</b>	<b>0.00</b>	<b>460,985.79</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	622,637.85	26,942.01	161,652.06	25.96		460,985.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>622,637.85</b>	<b>26,942.01</b>	<b>161,652.06</b>	<b>25.96</b>	<b>0.00</b>	<b>460,985.79</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	60,543.15			0.00		60,543.15
587400 MASTER LEASE	210,764.00	17,563.63	106,881.78	50.71		103,882.22
<b>Major Account 580000 Total</b>	<b>271,307.15</b>	<b>17,563.63</b>	<b>106,881.78</b>	<b>39.40</b>	<b>0.00</b>	<b>164,425.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>271,307.15</b>	<b>17,563.63</b>	<b>106,881.78</b>	<b>39.40</b>	<b>0.00</b>	<b>164,425.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	271,307.15	17,563.63	106,881.78	39.40		164,425.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>271,307.15</b>	<b>17,563.63</b>	<b>106,881.78</b>	<b>39.40</b>	<b>0.00</b>	<b>164,425.37</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	18,545.00			0.00		18,545.00
<b>Major Account 580000 Total</b>	18,545.00	0.00	0.00	0.00	0.00	18,545.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>18,545.00</u>			<u>0.00</u>		<u>18,545.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>

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Agency 065 DEPT OF ADM SERVICES  
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	93,262.95		19,500.00	20.91		73,762.95
<b>Major Account 580000 Total</b>	93,262.95	0.00	19,500.00	20.91	0.00	73,762.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>93,262.95</u>	<u>0.00</u>	<u>19,500.00</u>	<u>20.91</u>	<u>0.00</u>	<u>73,762.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>93,262.95</u>		<u>19,500.00</u>	<u>20.91</u>		<u>73,762.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>93,262.95</u>	<u>0.00</u>	<u>19,500.00</u>	<u>20.91</u>	<u>0.00</u>	<u>73,762.95</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		2,165.00	2,165.00	0.00		2,165.00-
554900 OTHER CONTRACTUAL SERVICES	2,165.00			0.00		2,165.00
<b>Major Account 520000 Total</b>	2,165.00	2,165.00	2,165.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,165.00</u>	<u>2,165.00</u>	<u>2,165.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,165.00</u>	<u>2,165.00</u>	<u>2,165.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,165.00</u>	<u>2,165.00</u>	<u>2,165.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.07-	31.75-	0.00		31.75
484100 OPERATING DONATIONS & CO	2,165.00-		2,165.00-	100.00		
<b>Major Account 480000 Total</b>	2,165.00-	10.07-	2,196.75-	101.47	0.00	31.75
<b>BUDGETED REVENUE TOTAL</b>	<u>2,165.00-</u>	<u>10.07-</u>	<u>2,196.75-</u>	<u>101.47</u>	<u>0.00</u>	<u>31.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>2,165.00-</u>	<u>10.07-</u>	<u>2,196.75-</u>	<u>101.47</u>		<u>31.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,165.00-</u>	<u>10.07-</u>	<u>2,196.75-</u>	<u>101.47</u>	<u>0.00</u>	<u>31.75</u>



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Agency 065 DEPT OF ADM SERVICES  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP			59.75	0.00		59.75-
542500 ENG & ARCH SERVICES	150,000.00	30,031.77	203,591.80	135.73		53,591.80-
<b>Major Account 520000 Total</b>	150,000.00	30,031.77	203,651.55	135.77	0.00	53,651.55-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	3,969,305.47	294,250.00	1,871,650.00	47.15		2,097,655.47
<b>Major Account 580000 Total</b>	3,969,305.47	294,250.00	1,871,650.00	47.15	0.00	2,097,655.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,119,305.47</u>	<u>324,281.77</u>	<u>2,075,301.55</u>	<u>50.38</u>	<u>0.00</u>	<u>2,044,003.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>4,083,336.37</u>	<u>324,281.77</u>	<u>2,075,301.55</u>	<u>50.82</u>		<u>2,008,034.82</u>
4 FEDERAL FUNDS	<u>35,969.10</u>			<u>0.00</u>		<u>35,969.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,119,305.47</u>	<u>324,281.77</u>	<u>2,075,301.55</u>	<u>50.38</u>	<u>0.00</u>	<u>2,044,003.92</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			12,147.08	0.00		12,147.08-
<b>Major Account 520000 Total</b>	0.00	0.00	12,147.08	0.00	0.00	12,147.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,147.08</u>	<u>0.00</u>	<u>0.00</u>	<u>12,147.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			12,147.08	0.00		12,147.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,147.08</u>	<u>0.00</u>	<u>0.00</u>	<u>12,147.08-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		763,605.95-	4,581,635.70-	0.00		4,581,635.70
<b>Major Account 450000 Total</b>	0.00	763,605.95-	4,581,635.70-	0.00	0.00	4,581,635.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		191,163.17-	1,076,748.17-	0.00		1,076,748.17
483200 BUILDING & SPACE RENTAL			5,676.00-	0.00		5,676.00
483201 BUILDING RENEWAL ASSESSMENT		5,826.34-	6,265,873.41-	0.00		6,265,873.41
<b>Major Account 480000 Total</b>	0.00	196,989.51-	7,348,297.58-	0.00	0.00	7,348,297.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>960,595.46-</u>	<u>11,929,933.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,929,933.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		960,595.46-	11,929,933.28-	0.00		11,929,933.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>960,595.46-</u>	<u>11,929,933.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,929,933.28</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		14,980.00	57,851.46	0.00	17,762.60	75,614.06-
526102 ADA REP/IMPROVEMENTS				0.00	2,795.87	2,795.87-
526103 FIRE/LIFE-SAFETY				0.00	2,100.00	2,100.00-
542500 ENG & ARCH SERVICES			61,828.38	0.00	5,155.86	66,984.24-
<b>Major Account 520000 Total</b>	0.00	14,980.00	119,679.84	0.00	27,814.33	147,494.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,980.00</u>	<u>119,679.84</u>	<u>0.00</u>	<u>27,814.33</u>	<u>147,494.17-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		14,980.00	119,679.84	0.00	27,814.33	147,494.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,980.00</u>	<u>119,679.84</u>	<u>0.00</u>	<u>27,814.33</u>	<u>147,494.17-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		20,250.00	367,260.85	0.00	371,175.60	738,436.45-
526103 FIRE/LIFE SAFETY		2,396.05	48,772.72	0.00	29,310.69	78,083.41-
542500 ENG & ARCH SERVICES		2,054.15	29,195.88	0.00	39,975.27	69,171.15-
<b>Major Account 520000 Total</b>	0.00	24,700.20	445,229.45	0.00	440,461.56	885,691.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>24,700.20</u>	<u>445,229.45</u>	<u>0.00</u>	<u>440,461.56</u>	<u>885,691.01-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		24,700.20	445,229.45	0.00	440,461.56	885,691.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>24,700.20</u>	<u>445,229.45</u>	<u>0.00</u>	<u>440,461.56</u>	<u>885,691.01-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			15,393.12	0.00		15,393.12-
<b>Major Account 520000 Total</b>	0.00	0.00	15,393.12	0.00	0.00	15,393.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,393.12</u>	<u>0.00</u>	<u>0.00</u>	<u>15,393.12-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			15,393.12	0.00		15,393.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,393.12</u>	<u>0.00</u>	<u>0.00</u>	<u>15,393.12-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		70,747.57	335,105.25	0.00	434,166.93	769,272.18-
526102 ADA REP/IMPROVEMENTS				0.00	716.80	716.80-
526103 FIRE/LIFE SAFETY			35,171.10	0.00		35,171.10-
542500 ENG & ARCH SERVICES		4,810.25	10,391.45	0.00	14,447.99	24,839.44-
<b>Major Account 520000 Total</b>	0.00	75,557.82	380,667.80	0.00	449,331.72	829,999.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>75,557.82</b>	<b>380,667.80</b>	<b>0.00</b>	<b>449,331.72</b>	<b>829,999.52-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		75,557.82	380,667.80	0.00	449,331.72	829,999.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>75,557.82</b>	<b>380,667.80</b>	<b>0.00</b>	<b>449,331.72</b>	<b>829,999.52-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		2,187.70	25,493.86	0.00		25,493.86-
542500 ENG & ARCH SERVICES			4,317.30	0.00	3,682.70	8,000.00-
<b>Major Account 520000 Total</b>	0.00	2,187.70	29,811.16	0.00	3,682.70	33,493.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,187.70</u>	<u>29,811.16</u>	<u>0.00</u>	<u>3,682.70</u>	<u>33,493.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		2,187.70	29,811.16	0.00	3,682.70	33,493.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,187.70</u>	<u>29,811.16</u>	<u>0.00</u>	<u>3,682.70</u>	<u>33,493.86-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		516,685.99	1,515,989.60	0.00	2,466,662.49	3,982,652.09-
526102 ADA REP/IMPROVEMENTS			13,047.63	0.00	19,633.09	32,680.72-
526103 FIRE/LIFE-SAFETY		66,091.00	364,759.37	0.00	385,669.73	750,429.10-
542500 ENG & ARCH SERVICES		16,539.60	310,831.53	0.00	192,238.51	503,070.04-
<b>Major Account 520000 Total</b>	0.00	599,316.59	2,204,628.13	0.00	3,064,203.82	5,268,831.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>599,316.59</u>	<u>2,204,628.13</u>	<u>0.00</u>	<u>3,064,203.82</u>	<u>5,268,831.95-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		599,316.59	2,204,628.13	0.00	3,064,203.82	5,268,831.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>599,316.59</u>	<u>2,204,628.13</u>	<u>0.00</u>	<u>3,064,203.82</u>	<u>5,268,831.95-</u>



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Agency 065 DEPT OF ADM SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		12,466.69	217,749.14	0.00	28,066.01	245,815.15-
526103 FIRE/LIFE SAFETY			5,304.00	0.00		5,304.00-
542500 ENG & ARCH SERVICES			12,800.00	0.00	3,200.00	16,000.00-
<b>Major Account 520000 Total</b>	0.00	12,466.69	235,853.14	0.00	31,266.01	267,119.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,466.69</u>	<u>235,853.14</u>	<u>0.00</u>	<u>31,266.01</u>	<u>267,119.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		12,466.69	235,853.14	0.00	31,266.01	267,119.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,466.69</u>	<u>235,853.14</u>	<u>0.00</u>	<u>31,266.01</u>	<u>267,119.15-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		136,673.88	2,330,827.24	0.00	355,216.70	2,686,043.94-
526102 ADA REP/IMPROVEMENTS			882,529.84	0.00	309,771.18	1,192,301.02-
526103 FIRE/LIFE SAFETY			106,784.48	0.00	28,538.93	135,323.41-
542500 ENG & ARCH SERVICES		19,070.34	113,601.33	0.00	183,260.65	296,861.98-
554900 OTHER CONTRACTUAL SERVICES			1,980.72	0.00		1,980.72-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>155,744.22</b>	<b>3,435,723.61</b>	<b>0.00</b>	<b>876,787.46</b>	<b>4,312,511.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>155,744.22</b>	<b>3,435,723.61</b>	<b>0.00</b>	<b>876,787.46</b>	<b>4,312,511.07-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		155,744.22	3,435,723.61	0.00	876,787.46	4,312,511.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>155,744.22</b>	<b>3,435,723.61</b>	<b>0.00</b>	<b>876,787.46</b>	<b>4,312,511.07-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		13,339.52	13,339.52	0.00		13,339.52-
542500 ENG & ARCH SERVICES		399.60	20,422.40	0.00		20,422.40-
<b>Major Account 520000 Total</b>	0.00	13,739.12	33,761.92	0.00	0.00	33,761.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,739.12</u>	<u>33,761.92</u>	<u>0.00</u>	<u>0.00</u>	<u>33,761.92-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		13,739.12	33,761.92	0.00		33,761.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,739.12</u>	<u>33,761.92</u>	<u>0.00</u>	<u>0.00</u>	<u>33,761.92-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		130,575.80	604,354.70	0.00		604,354.70-
526102 ADA REP/IMPROVEMENTS			39,873.40	0.00		39,873.40-
526103 FIRE/LIFE SAFETY		22,288.68	58,498.47	0.00		58,498.47-
542500 ENG & ARCH SERVICES			22,720.90	0.00		22,720.90-
554900 OTHER CONTRACTUAL SERVICES			213.00	0.00		213.00-
<b>Major Account 520000 Total</b>	0.00	152,864.48	725,660.47	0.00	0.00	725,660.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>152,864.48</u>	<u>725,660.47</u>	<u>0.00</u>	<u>0.00</u>	<u>725,660.47-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		152,864.48	725,660.47	0.00		725,660.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>152,864.48</u>	<u>725,660.47</u>	<u>0.00</u>	<u>0.00</u>	<u>725,660.47-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		61,977.96	61,977.96	0.00		61,977.96-
526103 FIRE/LIFE SAFETY			9,974.40	0.00		9,974.40-
542500 ENG & ARCH SERVICES		17,655.66	25,519.15	0.00		25,519.15-
<b>Major Account 520000 Total</b>	0.00	79,633.62	97,471.51	0.00	0.00	97,471.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>79,633.62</u>	<u>97,471.51</u>	<u>0.00</u>	<u>0.00</u>	<u>97,471.51-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		79,633.62	97,471.51	0.00		97,471.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>79,633.62</u>	<u>97,471.51</u>	<u>0.00</u>	<u>0.00</u>	<u>97,471.51-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		189,652.71	1,332,944.07	0.00		1,332,944.07-
526103 FIRE/LIFE SAFETY			9,774.32	0.00		9,774.32-
542500 ENG & ARCH SERVICES			33,838.90	0.00		33,838.90-
<b>Major Account 520000 Total</b>	0.00	189,652.71	1,376,557.29	0.00	0.00	1,376,557.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>189,652.71</b>	<b>1,376,557.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,557.29-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		189,652.71	1,376,557.29	0.00		1,376,557.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>189,652.71</b>	<b>1,376,557.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,557.29-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		6.50	22.50	0.00		22.50-
521500 PUBLICATION & PRINT EXP			65.00	0.00		65.00-
522100 DUES & SUBSCRIPTION EXP		188.00	188.00	0.00		188.00-
522200 CONFERENCE REGISTRATION		3,440.00	29,992.74	0.00		29,992.74-
524700 RENT EXP-OTHER REAL PROP		69.42	369.42	0.00		369.42-
533900 FOOD EXPENSE		74.58	384.64	0.00		384.64-
534600 ED & RECREATIONAL SUP EX			1,014.95	0.00		1,014.95-
547100 EDUCATIONAL SERVICES			44,860.00	0.00		44,860.00-
554900 OTHER CONTRACTUAL SERVICES			17,311.28	0.00		17,311.28-
<b>Major Account 520000 Total</b>	0.00	3,778.50	94,208.53	0.00	0.00	94,208.53-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,820.09	0.00		1,820.09-
574500 PERSONAL VEHICLE MILEAGE			1,642.09	0.00		1,642.09-
575100 MISC TRAVEL EXPENSE			8.80	0.00		8.80-
<b>Major Account 570000 Total</b>	0.00	0.00	3,470.98	0.00	0.00	3,470.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,778.50</b>	<b>97,679.51</b>	<b>0.00</b>	<b>0.00</b>	<b>97,679.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		3,778.50	97,679.51	0.00		97,679.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,778.50</b>	<b>97,679.51</b>	<b>0.00</b>	<b>0.00</b>	<b>97,679.51-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526103 FIRE/LIFE SAFETY		66,568.50	66,568.50	0.00	113,193.50	179,762.00-
542500 ENG & ARCH SERVICES		810.40	5,278.40	0.00	7,501.60	12,780.00-
<b>Major Account 520000 Total</b>	0.00	67,378.90	71,846.90	0.00	120,695.10	192,542.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>67,378.90</u>	<u>71,846.90</u>	<u>0.00</u>	<u>120,695.10</u>	<u>192,542.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		67,378.90	71,846.90	0.00	120,695.10	192,542.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>67,378.90</u>	<u>71,846.90</u>	<u>0.00</u>	<u>120,695.10</u>	<u>192,542.00-</u>



Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,400.00	1,300.00	7,550.00	46.04		8,850.00
511600 PER DIEM PAYMENTS	2,850.00	650.00	850.00	29.82		2,000.00
<b>Personal Services Subtotal</b>	<b>19,250.00</b>	<b>1,950.00</b>	<b>8,400.00</b>	<b>43.64</b>	<b>120,695.10</b>	<b>10,850.00</b>
515100 RETIREMENT PLANS EXPENSE	1,448.44	87.81	510.01	35.21		938.43
515200 OASDI EXPENSE	1,580.08	149.17	642.60	40.67		937.48
515400 LIFE & ACCIDENT INS EXP	55.20	1.40	8.40	15.22		46.80
516500 WORKERS COMP PREMIUMS	200.00		168.00	84.00		32.00
<b>Major Account 510000 Total</b>	<b>22,533.72</b>	<b>2,188.38</b>	<b>9,729.01</b>	<b>43.18</b>	<b>120,695.10</b>	<b>12,804.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,161.08	3.43	261.34	22.51		899.74
521200 COM EXPENSE - VOICE/DATA	2,166.25	92.28	342.83	15.83		1,823.42
521400 DATA PROCESSING EXPENSE	858.10			0.00		858.10
521500 PUBLICATION & PRINT EXP	1,033.22	9.82	1,023.72	99.08		9.50
521900 AWARDS EXPENSE	72.40	35.95	35.95	49.65		36.45
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	250.00		1,935.00	774.00		1,685.00-
524600 RENT EXPENSE-BUILDINGS	3,599.00	228.44	1,272.78	35.36		2,326.22
527100 REP & MAINT-OFFICE EQUIP	1,618.00			0.00		1,618.00
531100 OFFICE SUPPLIES EXPENSE	2,185.12	51.94	233.74	10.70		1,951.38
539200 DEBT SERVICE EXPENSE	419.23		381.00	90.88		38.23
541100 ACCTG & AUDITING SERVICES	971.28		971.00	99.97		.28
555200 SOFTWARE - NEW PURCHASES	355.78			0.00		355.78
559100 OTHER OPERATING EXP	487.16		4.90	1.01		482.26
<b>Major Account 520000 Total</b>	<b>15,476.62</b>	<b>421.86</b>	<b>6,462.26</b>	<b>41.75</b>	<b>0.00</b>	<b>9,014.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,604.30		2,345.85	90.08		258.45
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	280.54		48.52	17.30		232.02
574500 PERSONAL VEHICLE MILEAGE	3,331.90		1,438.01	43.16		1,893.89
575100 MISC TRAVEL EXPENSE	64.00			0.00		64.00

STATE OF NEBRASKA  
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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,480.74	0.00	3,832.38	59.13	0.00	2,648.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,491.08</b>	<b>2,610.24</b>	<b>20,023.65</b>	<b>45.01</b>	<b>120,695.10</b>	<b>24,467.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	44,491.08	2,610.24	20,023.65	45.01		24,467.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,491.08</b>	<b>2,610.24</b>	<b>20,023.65</b>	<b>45.01</b>	<b>0.00</b>	<b>24,467.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	600.00-			0.00		600.00-
475102 COA RENEWALS			400.00-	0.00		400.00-
475105 RA APPLICATIONS	500.00-		150.00-	30.00		350.00-
475106 RA EXAM FEES	500.00-		350.00-	70.00		150.00-
475107 RA RENEWALS	800.00-		360.00-	45.00		440.00-
475110 MISCELLANEOUS	100.00-		5.00-	5.00		95.00-
Major Account 470000 Total	2,500.00-	0.00	1,265.00-	50.60	0.00	1,235.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,848.00-	357.07-	2,273.56-	79.83		574.44-
Major Account 480000 Total	2,848.00-	357.07-	2,273.56-	79.83	0.00	574.44-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,348.00-</b>	<b>357.07-</b>	<b>3,538.56-</b>	<b>66.17</b>	<b>0.00</b>	<b>1,809.44-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	5,348.00-	357.07-	3,538.56-	66.17		1,809.44-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,348.00-</b>	<b>357.07-</b>	<b>3,538.56-</b>	<b>66.17</b>	<b>0.00</b>	<b>1,809.44-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,071,526.65	78,805.02	527,454.73	49.22	7,610.65	536,461.27
511300 OVERTIME PAYMENTS	4,000.00	97.21	8,587.62	214.69		4,587.62-
511600 PER DIEM PAYMENTS	5,350.00	350.00	1,650.00	30.84	350.00	3,350.00
511700 EMPLOYEE BONUSES	3,825.00		1,725.00	45.10	1,425.00	675.00
511800 COMPENSATORY TIME PAID	3,250.00	59.40	1,316.13	40.50		1,933.87
512100 VACATION LEAVE EXPENSE	76,145.61	6,013.66	40,573.72	53.28	295.61	35,276.28
512200 SICK LEAVE EXPENSE	64,225.97	4,048.65	21,135.23	32.91	1,060.97	42,029.77
512300 HOLIDAY LEAVE EXPENSE	56,800.00	13,645.95	28,489.95	50.16		28,310.05
512500 FUNERAL LEAVE EXPENSE	3,500.00		970.48	27.73		2,529.52
<b>Personal Services Subtotal</b>	<b>1,288,623.23</b>	<b>103,019.89</b>	<b>631,902.86</b>	<b>49.04</b>	<b>0.00</b>	<b>645,978.14</b>
515100 RETIREMENT PLANS EXPENSE	95,431.00	7,015.56	42,079.64	44.09		53,351.36
515200 OASDI EXPENSE	97,759.00	7,098.00	43,574.76	44.57		54,184.24
515400 LIFE & ACCIDENT INS EXP	797.00	44.80	275.80	34.60		521.20
515500 HEALTH INSURANCE EXPENSE	267,868.00	21,683.64	131,205.16	48.98		136,662.84
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	509.00		507.50	99.71		1.50
516400 UNEMPLOYM COMP INS EXP			1,728.00	0.00		1,728.00-
516500 WORKERS COMP PREMIUMS	13,494.00		13,494.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,765,181.23</b>	<b>138,861.89</b>	<b>864,767.72</b>	<b>48.99</b>	<b>0.00</b>	<b>889,671.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,150.00	2,654.08	13,847.68	51.00		13,302.32
521200 COM EXPENSE - VOICE/DATA	32,220.00	6,258.97	18,381.30	57.05		13,838.70
521300 FREIGHT EXPENSE	20.00		307.65	1538.25		287.65-
521400 DATA PROCESSING EXPENSE	16,600.00	361.21	2,241.64	13.50		14,358.36
521500 PUBLICATION & PRINT EXP	15,400.00	2,286.95	9,220.64	59.87		6,179.36
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	9,765.00	30.00	3,591.80	36.78		6,173.20
522200 CONFERENCE REGISTRATION	1,350.00	28.50	3,996.50	296.04		2,646.50-
524600 RENT EXPENSE-BUILDINGS	75,250.00	6,499.24	47,407.24	63.00		27,842.76
524900 RENT EXP-DEPR SURCHARGE	18,398.00			0.00		18,398.00
525100 RENT EXP-OFFICE EQUIP		75.00	95.00	0.00		95.00-
527100 REP & MAINT-OFFICE EQUIP	2,250.00		442.50	19.67		1,807.50

STATE OF NEBRASKA  
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Accounting Division  
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Period: 6 Fiscal Year 2006  
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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44.00	66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	22,150.00	1,856.05	15,459.44	69.79		6,690.56
532100 NON-CAPITALIZED EQUIP PU	2,500.00		10,426.21	417.05		7,926.21-
533900 FOOD EXPENSE	350.00	47.60	151.30	43.23		198.70
538100 VEHICLE & EQUIP SUP EXP			9.39	0.00		9.39-
541100 ACCTG & AUDITING SERVICES	5,911.00		5,311.00	89.85		600.00
541500 LEGAL SERVICES EXPENSE	42,328.00		2,955.00	6.98		39,373.00
541700 LEGAL RELATED EXPENSE	12,500.00		2,339.12	18.71		10,160.88
542100 SOS TEMP SERV - PERSONNEL	500.00	659.16	1,578.50	315.70		1,078.50-
554900 OTHER CONTRACTUAL SERVICES	2,500.00		12,810.92	512.44		10,310.92-
555100 DATA PROC SOFTW LIC FEE			722.50	0.00		722.50-
555200 SOFTWARE - NEW PURCHASES	200.00		4,765.24	2382.62		4,565.24-
556100 INSURANCE EXPENSE	91.00		91.07	100.08		.07-
556300 SURETY & NOTARY BONDS	80.00	40.00	120.00	150.00		40.00-
559100 OTHER OPERATING EXP	1,700.00	77.68	856.22	50.37		843.78
559110 OTHER-RECORD SVCS	1,810.00	485.07	969.03	53.54		840.97
559120 OTHER-INTERP SERVICES	2,385.00		1,361.50	57.09		1,023.50
<b>Major Account 520000 Total</b>	<b>293,483.00</b>	<b>21,403.51</b>	<b>159,524.39</b>	<b>54.36</b>	<b>0.00</b>	<b>133,958.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,278.00	50.00	12,015.83	116.91		1,737.83-
571900 MEALS-ONE DAY TRAVEL			28.49	0.00		28.49-
572100 COMMERCIAL TRANSPORTATIO	10,710.00		6,527.24	60.95		4,182.76
573100 STATE-OWNED TRANSPORTAION	5,882.00	1,093.83	3,764.99	64.01		2,117.01
574500 PERSONAL VEHICLE MILEAGE	15,490.00	541.12	7,798.69	50.35		7,691.31
575100 MISC TRAVEL EXPENSE	350.00	4.00	408.50	116.71		58.50-
<b>Major Account 570000 Total</b>	<b>42,710.00</b>	<b>1,688.95</b>	<b>30,543.74</b>	<b>71.51</b>	<b>0.00</b>	<b>12,166.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	7,938.60	10,733.60	107.34		733.60-
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>7,938.60</b>	<b>10,733.60</b>	<b>107.34</b>	<b>0.00</b>	<b>733.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,111,374.23</b>	<b>169,892.95</b>	<b>1,065,569.45</b>	<b>50.47</b>	<b>0.00</b>	<b>1,035,062.55</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2006  
As of 12/31/06

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,283,153.69	169,887.03	765,101.70	59.63	5,839.69	512,212.30
4	FEDERAL FUNDS	828,220.54	5.92	300,467.75	36.28	4,902.54	522,850.25
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,111,374.23</b>	<b>169,892.95</b>	<b>1,065,569.45</b>	<b>50.47</b>	<b>10,742.23</b>	<b>1,035,062.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C	600,000.00-	3,550.00-	641,405.00-	106.90		41,405.00
<b>Major Account 460000 Total</b>		<b>600,000.00-</b>	<b>3,550.00-</b>	<b>641,405.00-</b>	<b>106.90</b>	<b>0.00</b>	<b>41,405.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			107.00-	0.00		107.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>107.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	26,000.00-	3,406.81-	17,195.38-	66.14		8,804.62-
486200	CONTRIBUTIONS			2,200.00-	0.00		2,200.00
<b>Major Account 480000 Total</b>		<b>26,000.00-</b>	<b>3,406.81-</b>	<b>19,395.38-</b>	<b>74.60</b>	<b>0.00</b>	<b>6,604.62-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		18.60-	542.06-	0.00		542.06
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>18.60-</b>	<b>542.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>542.06</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>626,000.00-</b>	<b>6,975.41-</b>	<b>661,449.44-</b>	<b>105.66</b>	<b>0.00</b>	<b>35,449.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		18.60-	649.06-	0.00		649.06
4	FEDERAL FUNDS	626,000.00-	6,956.81-	660,800.38-	105.56		34,800.38
<b>BUDGETED REVENUE TOTAL</b>		<b>626,000.00-</b>	<b>6,975.41-</b>	<b>661,449.44-</b>	<b>105.66</b>	<b>0.00</b>	<b>35,449.44</b>

STATE OF NEBRASKA  
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Budget Status Report  
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Agency 068 MEXICAN/AMERICAN COMM  
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	3,924.51			0.00		3,924.51
511100 PERMANENT SALARIES-WAGES	116,391.38	4,544.42	38,569.41	33.14		77,821.97
511600 PER DIEM PAYMENTS	2,170.00	280.00	910.00	41.94		1,260.00
512100 VACATION LEAVE EXPENSE		140.12	3,101.44	0.00		3,101.44-
512200 SICK LEAVE EXPENSE	66.18	560.48	1,191.45	1800.32		1,125.27-
512300 HOLIDAY LEAVE EXPENSE		582.78	1,895.15	0.00		1,895.15-
<b>Personal Services Subtotal</b>	<b>122,552.07</b>	<b>6,107.80</b>	<b>45,667.45</b>	<b>37.26</b>	<b>0.00</b>	<b>76,884.62</b>
515100 RETIREMENT PLANS EXPENSE	8,520.00	292.62	2,469.09	28.98		6,050.91
515200 OASDI EXPENSE	8,460.00	418.93	3,176.96	37.55		5,283.04
515400 LIFE & ACCIDENT INS EXP	50.00	2.80	18.20	36.40		31.80
515500 HEALTH INSURANCE EXPENSE	24,500.00	1,008.40	7,615.18	31.08		16,884.82
516300 EMPLOYEE ASSISTANCE PRO	44.00		43.50	98.86		.50
516500 WORKERS COMP PREMIUMS	923.00		923.00	100.00		
<b>Major Account 510000 Total</b>	<b>165,049.07</b>	<b>7,830.55</b>	<b>59,913.38</b>	<b>36.30</b>	<b>0.00</b>	<b>105,135.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,654.18	5.23	5,108.40	66.74		2,545.78
521200 COM EXPENSE - VOICE/DATA	7,143.00	395.30	2,386.02	33.40		4,756.98
521400 DATA PROCESSING EXPENSE	640.00		240.00	37.50		400.00
521500 PUBLICATION & PRINT EXP	10,281.41		5,388.56	52.41		4,892.85
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	600.00		220.99	36.83		379.01
522200 CONFERENCE REGISTRATION	2,905.05	150.00	1,735.00	59.72		1,170.05
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,641.98	20.97	398.18	8.58		4,243.80
533900 FOOD EXPENSE	600.00	193.86	294.16	49.03		305.84
541100 ACCTG & AUDITING SERVICES	2,331.35		1,888.25	80.99		443.10
542100 SOS TEMP SERV - PERSONNEL	2,565.96	612.21	3,178.17	123.86		612.21-
554900 OTHER CONTRACTUAL SERVICES	8,693.63		9,196.84	105.79		503.21-
555200 SOFTWARE - NEW PURCHASES	400.00		185.00	46.25		215.00
556100 INSURANCE EXPENSE	67.00			0.00		67.00

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Agency 068 MEXICAN/AMERICAN COMM  
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21.58	0.00		21.58-
<b>Major Account 520000 Total</b>	49,123.56	1,377.57	30,241.15	61.56	0.00	18,882.41
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,429.54	244.37	6,166.11	59.12		4,263.43
572100 COMMERCIAL TRANSPORTATIO	1,336.18		343.68	25.72		992.50
573100 STATE-OWNED TRANSPORTAION	1,291.25		206.69	16.01		1,084.56
574500 PERSONAL VEHICLE MILEAGE	7,416.70	1,558.53	3,644.72	49.14		3,771.98
575100 MISC TRAVEL EXPENSE		16.00	16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	20,473.67	1,818.90	10,377.20	50.69	0.00	10,096.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>234,646.30</u>	<u>11,027.02</u>	<u>100,531.73</u>	<u>42.84</u>	<u>0.00</u>	<u>134,114.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	234,646.30	11,027.02	100,531.73	42.84		134,114.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>234,646.30</u>	<u>11,027.02</u>	<u>100,531.73</u>	<u>42.84</u>	<u>0.00</u>	<u>134,114.57</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.79-	81.11-	0.00		81.11
<b>Major Account 480000 Total</b>	0.00	13.79-	81.11-	0.00	0.00	81.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			13.71-	0.00		13.71
<b>Major Account 490000 Total</b>	0.00	0.00	13.71-	0.00	0.00	13.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.79-</u>	<u>94.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>94.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			13.71-	0.00		13.71
2 CASH FUNDS		13.79-	81.11-	0.00		81.11

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Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.79-</u>	<u>94.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>94.82</u>



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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	430,081.00	25,596.57	170,882.94	39.73		259,198.06
511800 COMPENSATORY TIME PAID	578.25	1,026.41	3,928.19	679.32		3,349.94-
512100 VACATION LEAVE EXPENSE	2,024.94	900.08	13,216.02	652.66		11,191.08-
512200 SICK LEAVE EXPENSE	1,929.82	504.91	5,380.60	278.81		3,450.78-
512300 HOLIDAY LEAVE EXPENSE		3,114.21	9,099.13	0.00		9,099.13-
<b>Personal Services Subtotal</b>	<b>434,614.01</b>	<b>31,142.18</b>	<b>202,506.88</b>	<b>46.59</b>	<b>0.00</b>	<b>232,107.13</b>
515100 RETIREMENT PLANS EXPENSE	32,542.31	2,333.94	13,859.30	42.59		18,683.01
515200 OASDI EXPENSE	28,556.24	2,180.28	14,282.75	50.02		14,273.49
515400 LIFE & ACCIDENT INS EXP	184.82	13.50	80.65	43.64		104.17
515500 HEALTH INSURANCE EXPENSE	65,798.87	4,897.02	29,286.52	44.51		36,512.35
516200 TUITION ASSISTANCE	1,500.00	170.76	170.76	11.38		1,329.24
516300 EMPLOYEE ASSISTANCE PRO	135.00		137.75	102.04		2.75-
516400 UNEMPLOYM COMP INS EXP	350.00		42.30	12.09		307.70
516500 WORKERS COMP PREMIUMS	3,845.00		3,845.00	100.00		
<b>Major Account 510000 Total</b>	<b>567,526.25</b>	<b>40,737.68</b>	<b>264,211.91</b>	<b>46.56</b>	<b>0.00</b>	<b>303,314.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,828.00	164.08	2,202.74	28.14		5,625.26
521200 COM EXPENSE - VOICE/DATA	20,052.00	1,588.46	7,407.22	36.94		12,644.78
521400 DATA PROCESSING EXPENSE	780.00	536.08-	711.00	91.15		69.00
521500 PUBLICATION & PRINT EXP	9,575.00		2,284.97	23.86		7,290.03
522100 DUES & SUBSCRIPTION EXP	12,276.00	318.65	11,029.56	89.85		1,246.44
522200 CONFERENCE REGISTRATION	7,821.38	450.00	1,875.00	23.97		5,946.38
522900 EMPLOYEE PARKING EXP		10.00	40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	69,675.00	5,801.25	34,807.50	49.96		34,867.50
531100 OFFICE SUPPLIES EXPENSE	5,351.00	703.09	3,072.06	57.41		2,278.94
532100 NON-CAPITALIZED EQUIP PU	2,000.00	1,013.61	1,937.71	96.89		62.29
533900 FOOD EXPENSE	901.00	152.90	437.55	48.56		463.45
538100 VEHICLE & EQUIP SUP EXP	151.00			0.00		151.00
541100 ACCTG & AUDITING SERVICES	10,042.00		8,340.00	83.05		1,702.00
542100 SOS TEMP SERV - PERSONNEL	7,500.00		1,434.04	19.12		6,065.96
543500 MGT CONSULTANT SERVICES	15,464.41	407.00	2,507.00	16.21		12,957.41
554900 OTHER CONTRACTUAL SERVICES	29,738.00	1,039.58	2,745.58	9.23		26,992.42

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			199.75	0.00		199.75-
556100 INSURANCE EXPENSE	134.00		114.26	85.27		19.74
<b>Major Account 520000 Total</b>	<b>199,288.79</b>	<b>11,112.54</b>	<b>81,145.94</b>	<b>40.72</b>	<b>0.00</b>	<b>118,142.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,180.00		6,244.02	47.37		6,935.98
571900 MEALS-ONE DAY TRAVEL		5.23	5.23	0.00		5.23-
572100 COMMERCIAL TRANSPORTATIO	3,372.00		2,717.93	80.60		654.07
573100 STATE-OWNED TRANPORTAION	6,420.00	839.86	4,636.52	72.22		1,783.48
574500 PERSONAL VEHICLE MILEAGE	5,740.00	569.18	2,642.70	46.04		3,097.30
574700 VOLUNTEER TRAVEL EXPENSES	8,704.00	368.61	4,230.02	48.60		4,473.98
575100 MISC TRAVEL EXPENSE	595.00	.75	358.25	60.21		236.75
<b>Major Account 570000 Total</b>	<b>38,011.00</b>	<b>1,783.63</b>	<b>20,834.67</b>	<b>54.81</b>	<b>0.00</b>	<b>17,176.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,800.00			0.00		5,800.00
583300 COMPUTER HARDWARE EQUIPMENT	7,596.00		5,178.78	68.18		2,417.22
<b>Major Account 580000 Total</b>	<b>13,396.00</b>	<b>0.00</b>	<b>5,178.78</b>	<b>38.66</b>	<b>0.00</b>	<b>8,217.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>818,222.04</b>	<b>53,633.85</b>	<b>371,371.30</b>	<b>45.39</b>	<b>0.00</b>	<b>446,850.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	608,375.83	50,567.63	297,779.41	48.95		310,596.42
2 CASH FUNDS	21,000.00			0.00		21,000.00
4 FEDERAL FUNDS	188,846.21	3,066.22	73,591.89	38.97		115,254.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>818,222.04</b>	<b>53,633.85</b>	<b>371,371.30</b>	<b>45.39</b>	<b>0.00</b>	<b>446,850.74</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			47,000.00-	0.00		47,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14.03-	83.06-	0.00		83.06
<b>Major Account 480000 Total</b>	0.00	14.03-	83.06-	0.00	0.00	83.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.03-</u>	<u>47,083.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,083.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		14.03-	83.06-	0.00		83.06
4 FEDERAL FUNDS			47,000.00-	0.00		47,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.03-</u>	<u>47,083.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,083.06</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			17,657.00	0.00		17,657.00-
<b>Major Account 590000 Total</b>	0.00	0.00	17,657.00	0.00	0.00	17,657.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,657.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			17,657.00	0.00		17,657.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,657.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.14-	482.93-	0.00		482.93
<b>Major Account 480000 Total</b>	0.00	29.14-	482.93-	0.00	0.00	482.93
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.14-</u>	<u>482.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>482.93</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29.14-	482.93-	0.00		482.93
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	29.14-	482.93-	0.00	0.00	482.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,184,737.00	39,604.00	772,855.00	65.23		411,882.00
593300 SEE CHART OF ACCOUNTS			2,000.00	0.00		2,000.00-
<b>Major Account 590000 Total</b>	<b>1,184,737.00</b>	<b>39,604.00</b>	<b>774,855.00</b>	<b>65.40</b>	<b>0.00</b>	<b>409,882.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,184,737.00</b>	<b>39,604.00</b>	<b>774,855.00</b>	<b>65.40</b>	<b>0.00</b>	<b>409,882.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	599,496.00	8,859.00	397,674.00	66.33		201,822.00
4 FEDERAL FUNDS	585,241.00	30,745.00	377,181.00	64.45		208,060.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,184,737.00</b>	<b>39,604.00</b>	<b>774,855.00</b>	<b>65.40</b>	<b>0.00</b>	<b>409,882.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			409,300.00-	0.00		409,300.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>409,300.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>409,300.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485600 SEE CHART OF ACCOUNTS			452.00-	0.00		452.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>409,752.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>409,752.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			53.00-	0.00		53.00
4 FEDERAL FUNDS			409,699.00-	0.00		409,699.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>409,752.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>409,752.00</b>

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Agency 069 NEBR ARTS COUNCIL  
Program 328 HUMANITIES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	182,863.00		82,863.00	45.31		100,000.00
<b>Major Account 590000 Total</b>	182,863.00	0.00	82,863.00	45.31	0.00	100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>182,863.00</u>	<u>0.00</u>	<u>82,863.00</u>	<u>45.31</u>	<u>0.00</u>	<u>100,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>182,863.00</u>		<u>82,863.00</u>	<u>45.31</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>182,863.00</u>	<u>0.00</u>	<u>82,863.00</u>	<u>45.31</u>	<u>0.00</u>	<u>100,000.00</u>

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Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,500,000.00		150,034.00	10.00		1,349,966.00
<b>Major Account 590000 Total</b>	1,500,000.00	0.00	150,034.00	10.00	0.00	1,349,966.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,500,000.00</u>	<u>0.00</u>	<u>150,034.00</u>	<u>10.00</u>	<u>0.00</u>	<u>1,349,966.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,500,000.00</u>		<u>150,034.00</u>	<u>10.00</u>		<u>1,349,966.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,500,000.00</u>	<u>0.00</u>	<u>150,034.00</u>	<u>10.00</u>	<u>0.00</u>	<u>1,349,966.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.18-	110.10-	0.00		110.10
<b>Major Account 480000 Total</b>	0.00	3.18-	110.10-	0.00	0.00	110.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		186,866.00-	336,900.00-	0.00		336,900.00
<b>Major Account 490000 Total</b>	0.00	186,866.00-	336,900.00-	0.00	0.00	336,900.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>186,869.18-</u>	<u>337,010.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,010.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>186,869.18-</u>	<u>337,010.10-</u>	<u>0.00</u>		<u>337,010.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>186,869.18-</u>	<u>337,010.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,010.10</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	870,412.00	69,761.37	432,210.57	49.66		438,201.43
511200 TEMPORARY SALARIES-WAGE	5,000.00			0.00		5,000.00
511300 OVERTIME PAYMENTS	5,000.00	641.92	4,779.31	95.59		220.69
511800 COMPENSATORY TIME PAID	10,000.00	260.02	3,389.17	33.89		6,610.83
512100 VACATION LEAVE EXPENSE	68,000.00	9,345.65	31,519.59	46.35		36,480.41
512200 SICK LEAVE EXPENSE	50,000.00	1,394.30	9,979.26	19.96		40,020.74
512300 HOLIDAY LEAVE EXPENSE	40,000.00	3,700.60	26,363.02	65.91		13,636.98
512500 FUNERAL LEAVE EXPENSE	5,000.00		796.24	15.92		4,203.76
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>1,054,912.00</b>	<b>85,103.86</b>	<b>509,037.16</b>	<b>48.25</b>	<b>0.00</b>	<b>545,874.84</b>
515100 RETIREMENT PLANS EXPENSE	76,500.00	5,495.24	31,419.97	41.07		45,080.03
515200 OASDI EXPENSE	78,688.00	5,936.04	35,366.51	44.95		43,321.49
515400 LIFE & ACCIDENT INS EXP	640.00	32.71	206.06	32.20		433.94
515500 HEALTH INSURANCE EXPENSE	200,000.00	16,246.98	95,960.28	47.98		104,039.72
516300 EMPLOYEE ASSISTANCE PRO	480.00		409.63	85.34		70.37
516400 UNEMPLOYM COMP INS EXP	4,318.00			0.00		4,318.00
516500 WORKERS COMP PREMIUMS	13,814.00		13,814.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,429,352.00</b>	<b>112,814.83</b>	<b>686,213.61</b>	<b>48.01</b>	<b>0.00</b>	<b>743,138.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	36,500.00	1,802.45	16,563.39	45.38		19,936.61
521200 COM EXPENSE - VOICE/DATA	33,000.00	48.95	12,955.52	39.26		20,044.48
521300 FREIGHT EXPENSE			25.29	0.00		25.29-
521400 DATA PROCESSING EXPENSE	40,000.00	1,759.17	553.25	1.38		39,446.75
521500 PUBLICATION & PRINT EXP	38,000.00	53.80	12,662.27	33.32		25,337.73
521900 AWARDS EXPENSE	750.00	216.15	376.80	50.24		373.20
522100 DUES & SUBSCRIPTION EXP	470.00			0.00		470.00
522200 CONFERENCE REGISTRATION	4,500.00		824.00	18.31		3,676.00
524600 RENT EXPENSE-BUILDINGS	50,000.00	4,037.24	24,223.44	48.45		25,776.56
524700 RENT EXP-OTHER REAL PROP	1,000.00		377.50	37.75		622.50
524900 RENT EXP-DEPR SURCHARGE	8,000.00		3,879.14	48.49		4,120.86
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			310.00	0.00		310.00-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	2,169.18	13,581.70	59.05		9,418.30
532100 NON-CAPITALIZED EQUIP PU			15.00	0.00		15.00-
533900 FOOD EXPENSE	4,000.00	73.97	2,505.79	62.64		1,494.21
539200 DEBT SERVICE EXPENSE	1,300.00		1,269.00	97.62		31.00
539500 PURCHASING CARD SUSPENSE		2,010.00	2,010.00	0.00		2,010.00-
541100 ACCTG & AUDITING SERVICES	3,468.00		3,468.00	100.00		
541500 LEGAL SERVICES EXPENSE	15,000.00	2,280.00	5,979.98	39.87		9,020.02
541700 LEGAL RELATED EXPENSE		149.50	485.50	0.00		485.50-
542100 SOS TEMP SERV - PERSONNEL		622.49	20,190.20-	0.00		20,190.20
547100 EDUCATIONAL SERVICES		150.00	2,050.00	0.00		2,050.00-
554900 OTHER CONTRACTUAL SERVICES	7,000.00		2,510.50	35.86		4,489.50
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00	1,359.60	359.60-
559100 OTHER OPERATING EXP	7,500.00	535.11	3,585.90	47.81		3,914.10
<b>Major Account 520000 Total</b>	<b>275,488.00</b>	<b>15,908.01</b>	<b>90,021.77</b>	<b>32.68</b>	<b>1,359.60</b>	<b>184,106.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	184.95	4,238.37	60.55		2,761.63
573100 STATE-OWNED TRANSPORTAION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,549.31	25,764.10	51.53		24,235.90
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		942.84	188.57		442.84-
574700 VOLUNTEER TRAVEL EXPENSES		86.87	366.78	0.00		366.78-
575100 MISC TRAVEL EXPENSE	500.00	65.00	417.00	83.40		83.00
<b>Major Account 570000 Total</b>	<b>58,250.00</b>	<b>2,886.13</b>	<b>31,729.09</b>	<b>54.47</b>	<b>0.00</b>	<b>26,520.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	27,313.00		15,223.62	55.74	15,759.24	3,669.86-
<b>Major Account 580000 Total</b>	<b>27,313.00</b>	<b>0.00</b>	<b>15,223.62</b>	<b>55.74</b>	<b>15,759.24</b>	<b>3,669.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,790,403.00</b>	<b>131,608.97</b>	<b>823,188.09</b>	<b>45.98</b>	<b>17,118.84</b>	<b>950,096.07</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,226,214.58	97,114.17	596,039.24	48.61	630,175.34
2	CASH FUNDS	8,940.00	73.97	3,053.06	34.15	5,886.94
4	FEDERAL FUNDS	555,248.42	34,420.83	224,095.79	40.36	314,033.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,790,403.00</u>	<u>131,608.97</u>	<u>823,188.09</u>	<u>45.98</u>	<u>17,118.84</u>	<u>950,096.07</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.65-	292.03-	0.00		292.03
484500 REIMB NON-GOVT SOURCES			1,311.00-	0.00		1,311.00
486500 MISCELLANEOUS ADJUSTMENT			.30-	0.00		.30
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>45.65-</u>	<u>1,603.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,603.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.65-</u>	<u>1,603.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,603.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		45.65-	1,603.33-	0.00		1,603.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.65-</u>	<u>1,603.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,603.33</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539500 PURCHASING CARD SUSPENSE		2,010.00-	2,010.00-	0.00		2,010.00
559100 OTHER OPERATING EXP		2,171.86	3,614.45	0.00		3,614.45-
<b>Major Account 520000 Total</b>	<u>0.00</u>	<u>161.86</u>	<u>1,604.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604.45-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>161.86</u>	<u>1,604.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604.45-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		161.86	1,604.45	0.00		1,604.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>161.86</u>	<u>1,604.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604.45-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		52.85-	155.15-	0.00		155.15
486200 CONTRIBUTIONS			800.00-	0.00		800.00
<b>Major Account 480000 Total</b>	0.00	52.85-	955.15-	0.00	0.00	955.15
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52.85-</u>	<u>955.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>955.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		52.85-	955.15-	0.00		955.15
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52.85-</u>	<u>955.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>955.15</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	84,153.00	5,185.75	35,476.91	42.16		48,676.09
511800 COMPENSATORY TIME PAID		98.74	98.74	0.00		98.74-
512100 VACATION LEAVE EXPENSE		618.72	3,472.36	0.00		3,472.36-
512200 SICK LEAVE EXPENSE			201.85	0.00		201.85-
512300 HOLIDAY LEAVE EXPENSE		948.81	1,857.73	0.00		1,857.73-
<b>Personal Services Subtotal</b>	<b>84,153.00</b>	<b>6,852.02</b>	<b>41,107.59</b>	<b>48.85</b>	<b>0.00</b>	<b>43,045.41</b>
515100 RETIREMENT PLANS EXPENSE	6,301.00	503.18	2,989.73	47.45		3,311.27
515200 OASDI EXPENSE	6,235.00	485.94	2,914.77	46.75		3,320.23
515400 LIFE & ACCIDENT INS EXP	35.00	2.85	15.66	44.74		19.34
515500 HEALTH INSURANCE EXPENSE	10,760.00	813.53	4,899.33	45.53		5,860.67
516300 EMPLOYEE ASSISTANCE PRO	30.00		14.14	47.13		15.86
516500 WORKERS COMP PREMIUMS	797.00		797.70	100.09		.70-
<b>Major Account 510000 Total</b>	<b>108,311.00</b>	<b>8,657.52</b>	<b>52,738.92</b>	<b>48.69</b>	<b>0.00</b>	<b>55,572.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	138.00	584.50	73.06		215.50
521200 COM EXPENSE - VOICE/DATA	6,000.00	1,094.80	3,268.01	54.47		2,731.99
521300 FREIGHT EXPENSE	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE	60.00		16.76	27.93		43.24
521500 PUBLICATION & PRINT EXP	750.00	504.00	1,294.26	172.57		544.26-
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	2,000.00	829.25	1,679.25	83.96		320.75
524600 RENT EXPENSE-BUILDINGS	6,500.00			0.00		6,500.00
524700 RENT EXP-OTHER REAL PROP		10.00	105.00	0.00		105.00-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			5.00	0.00		5.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	630.46	1,950.92	78.04		549.08
532100 NON-CAPITALIZED EQUIP PU		199.99-	229.98	0.00		229.98-
533900 FOOD EXPENSE	750.00		349.25	46.57		400.75
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	394.00		394.00	100.00		
541100 ACCTG & AUDITING SERVICES	1,184.00		1,184.00	100.00		

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	307.45	1,757.89	29.30		4,242.11
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES			93.34	0.00		93.34-
555100 DATA PROC SOFTW LIC FEE			299.85	0.00		299.85-
559100 OTHER OPERATING EXP	1,834.46		224.76	12.25		1,609.70
<b>Major Account 520000 Total</b>	<b>53,997.46</b>	<b>3,313.97</b>	<b>13,436.77</b>	<b>24.88</b>	<b>0.00</b>	<b>40,560.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	535.13	3,341.20	39.31		5,158.80
571900 MEALS-ONE DAY TRAVEL		7.12	14.01	0.00		14.01-
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION	11,000.00	1,198.24	4,224.64	38.41		6,775.36
574500 PERSONAL VEHICLE MILEAGE	6,000.00	122.82	3,149.22	52.49		2,850.78
575100 MISC TRAVEL EXPENSE	500.00	21.00	23.00	4.60		477.00
<b>Major Account 570000 Total</b>	<b>28,500.00</b>	<b>1,884.31</b>	<b>10,752.07</b>	<b>37.73</b>	<b>0.00</b>	<b>17,747.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,158.00	0.00		1,158.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			800.00	0.00		800.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>190,808.46</b>	<b>13,855.80</b>	<b>78,885.76</b>	<b>41.34</b>	<b>0.00</b>	<b>111,922.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	190,808.46	13,855.80	78,885.76	41.34		111,922.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>190,808.46</b>	<b>13,855.80</b>	<b>78,885.76</b>	<b>41.34</b>	<b>0.00</b>	<b>111,922.70</b>

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	747,730.00	43,410.27	291,623.98	39.00		456,106.02
511300 OVERTIME PAYMENTS			468.26	0.00		468.26-
511800 COMPENSATORY TIME PAID		287.99	2,479.14	0.00		2,479.14-
512100 VACATION LEAVE EXPENSE		3,334.99	21,515.31	0.00		21,515.31-
512200 SICK LEAVE EXPENSE		1,920.23	11,350.87	0.00		11,350.87-
512300 HOLIDAY LEAVE EXPENSE		7,877.38	15,807.49	0.00		15,807.49-
512500 FUNERAL LEAVE EXPENSE		63.01	63.01	0.00		63.01-
<b>Personal Services Subtotal</b>	<b>747,730.00</b>	<b>56,893.87</b>	<b>343,308.06</b>	<b>45.91</b>	<b>0.00</b>	<b>404,421.94</b>
515100 RETIREMENT PLANS EXPENSE	55,990.00	3,992.76	23,474.09	41.93		32,515.91
515200 OASDI EXPENSE	55,517.00	4,075.71	24,589.17	44.29		30,927.83
515400 LIFE & ACCIDENT INS EXP	278.00	20.94	124.52	44.79		153.48
515500 HEALTH INSURANCE EXPENSE	134,365.00	8,426.79	50,759.49	37.78		83,605.51
516200 TUITION ASSISTANCE	6,000.00		3,169.00	52.82		2,831.00
516300 EMPLOYEE ASSISTANCE PRO	222.00		173.94	78.35		48.06
516500 WORKERS COMP PREMIUMS	6,928.00		7,088.29	102.31		160.29-
<b>Major Account 510000 Total</b>	<b>1,007,030.00</b>	<b>73,410.07</b>	<b>452,686.56</b>	<b>44.95</b>	<b>0.00</b>	<b>554,343.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,750.00	101.65	1,712.85	29.79		4,037.15
521200 COM EXPENSE - VOICE/DATA	20,500.00	2,459.03	7,156.14	34.91		13,343.86
521300 FREIGHT EXPENSE	8,000.00		226.90	2.84		7,773.10
521400 DATA PROCESSING EXPENSE	1,500.00		123.56	8.24		1,376.44
521500 PUBLICATION & PRINT EXP	65,100.00	75.34	10,981.23	16.87		54,118.77
521502 MARKETING	7,000.00			0.00		7,000.00
521900 AWARDS EXPENSE	5,325.00			0.00		5,325.00
522100 DUES & SUBSCRIPTION EXP	4,500.00	2,045.82	3,755.73	83.46		744.27
522200 CONFERENCE REGISTRATION	16,400.00	1,909.25	3,495.25	21.31		12,904.75
524600 RENT EXPENSE-BUILDINGS	28,330.00	2,360.82	14,164.92	50.00		14,165.08
524700 RENT EXP-OTHER REAL PROP	7,360.00	175.87	2,267.27	30.81		5,092.73
524900 RENT EXP-DEPR SURCHARGE	9,822.00		4,910.98	50.00		4,911.02
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	1,500.00			0.00		1,500.00
525400 RENT EXP-COMM EQUIP			468.50	0.00		468.50-

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525500 RENT EXP-OTHER PERS PROP	1,500.00	52.80	400.00	26.67		1,100.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	11.00	55.00	3.67		1,445.00
527200 REP & MAINT-MOTOR VEHICL	250.00	250.00	250.00	100.00		
527400 REP & MAINT-DATA PROC	1,000.00			0.00	129.00	871.00
527800 REP & MAINT-OTHER PROPER			151.95	0.00		151.95-
531100 OFFICE SUPPLIES EXPENSE	20,760.00	782.80	7,558.58	36.41	1,155.00	12,046.42
532100 NON-CAPITALIZED EQUIP PU	5,000.00		1,431.50	28.63		3,568.50
533900 FOOD EXPENSE	33,600.00		25,726.41	76.57		7,873.59
534600 ED & RECREATIONAL SUP EX	2,600.00		107.65	4.14		2,492.35
534900 MISCELLANEOUS SUP EXP	1,700.00	6.50	353.07	20.77		1,346.93
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
539200 DEBT SERVICE EXPENSE	1,957.00		1,962.00	100.26		5.00-
541100 ACCTG & AUDITING SERVICES	8,929.00		6,159.97	68.99		2,769.03
541500 LEGAL SERVICES EXPENSE	200.00			0.00		200.00
542100 SOS TEMP SERV - PERSONNEL	3,000.00		455.58	15.19		2,544.42
543500 MGT CONSULTANT SERVICES	162,000.00	882.00	882.00	.54		161,118.00
547100 EDUCATIONAL SERVICES	45,000.00		10,258.38	22.80		34,741.62
554900 OTHER CONTRACTUAL SERVICES	31,000.00	8.88	6,329.19	20.42		24,670.81
555100 DATA PROC SOFTW LIC FEE			111.28	0.00		111.28-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556300 SURETY & NOTARY BONDS			120.29	0.00		120.29-
559100 OTHER OPERATING EXP	129,381.55		569.03	.44		128,812.52
<b>Major Account 520000 Total</b>	<b>634,164.55</b>	<b>11,121.76</b>	<b>112,145.21</b>	<b>17.68</b>	<b>1,284.00</b>	<b>520,735.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,590.00	2,036.46	5,596.11	30.10		12,993.89
571900 MEALS-ONE DAY TRAVEL	325.00	6.94	40.01	12.31		284.99
572100 COMMERCIAL TRANSPORTATIO	18,300.00	2,561.56	4,735.44	25.88		13,564.56
573100 STATE-OWNED TRANSPORTAION	24,500.00	360.90	1,018.52	4.16		23,481.48
574500 PERSONAL VEHICLE MILEAGE	20,200.00	1,250.02	6,829.81	33.81		13,370.19
574600 CONTRACTUAL SERV - TRAVEL EXP	13,094.00		3,718.33	28.40		9,375.67
575100 MISC TRAVEL EXPENSE	1,020.00	122.75	271.95	26.66		748.05
<b>Major Account 570000 Total</b>	<b>96,029.00</b>	<b>6,338.63</b>	<b>22,210.17</b>	<b>23.13</b>	<b>0.00</b>	<b>73,818.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,600.00	1,790.28	4,381.68	273.86		2,781.68-

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<b>Major Account 580000 Total</b>	2,600.00	1,790.28	4,381.68	168.53	0.00	1,781.68-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	128,850.00		7,500.00	5.82		121,350.00
599100 OTHER GOVERNMENT AID		56,925.00	56,925.00	0.00		56,925.00-
599300 SEE CHART OF ACCOUNTS			1,500.00	0.00		1,500.00-
<b>Major Account 590000 Total</b>	128,850.00	56,925.00	65,925.00	51.16	0.00	62,925.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,868,673.55</u>	<u>149,585.74</u>	<u>657,348.62</u>	<u>35.18</u>	<u>1,284.00</u>	<u>1,210,040.93</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,248,590.35	137,034.78	523,180.30	41.90	1,284.00	724,126.05
2 CASH FUNDS	430,386.90	4,182.35	80,276.50	18.65		350,110.40
4 FEDERAL FUNDS	189,696.30	8,368.61	53,891.82	28.41		135,804.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,868,673.55</u>	<u>149,585.74</u>	<u>657,348.62</u>	<u>35.18</u>	<u>1,284.00</u>	<u>1,210,040.93</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			180.00	0.00		180.00-
<b>Major Account 460000 Total</b>	0.00	0.00	180.00	0.00	0.00	180.00-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,018.15-	56,712.65-	0.00		56,712.65
<b>Major Account 470000 Total</b>	0.00	7,018.15-	56,712.65-	0.00	0.00	56,712.65

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,524.13-	8,999.00-	0.00		8,999.00
484100 OPERATING DONATIONS & CO		1,500.00-	1,500.00-	0.00		1,500.00
486600 SEE CHART OF ACCOUNTS		450.00-	645.00-	0.00		645.00
<b>Major Account 480000 Total</b>	0.00	3,474.13-	11,144.00-	0.00	0.00	11,144.00

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**



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491300 SALE - SURP PROP/FIXED ASSET		108.28-	650.01-	0.00		650.01
<b>Major Account 490000 Total</b>	0.00	108.28-	650.01-	0.00	0.00	650.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,600.56-</u>	<u>68,326.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,326.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>108.28-</u>	<u>650.01-</u>	<u>0.00</u>		<u>650.01</u>
2 CASH FUNDS		<u>9,850.60-</u>	<u>63,896.64-</u>	<u>0.00</u>		<u>63,896.64</u>
4 FEDERAL FUNDS		<u>641.68-</u>	<u>3,780.01-</u>	<u>0.00</u>		<u>3,780.01</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,600.56-</u>	<u>68,326.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,326.66</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	719,799.00	46,073.02	300,519.33	41.75		419,279.67
511300 OVERTIME PAYMENTS		1,059.43	2,349.21	0.00		2,349.21-
511800 COMPENSATORY TIME PAID			451.42	0.00		451.42-
512100 VACATION LEAVE EXPENSE		2,902.76	22,798.66	0.00		22,798.66-
512200 SICK LEAVE EXPENSE		1,697.53	8,686.47	0.00		8,686.47-
512300 HOLIDAY LEAVE EXPENSE		8,144.06	16,115.32	0.00		16,115.32-
512500 FUNERAL LEAVE EXPENSE			75.57	0.00		75.57-
<b>Personal Services Subtotal</b>	<b>719,799.00</b>	<b>59,876.80</b>	<b>350,995.98</b>	<b>48.76</b>	<b>0.00</b>	<b>368,803.02</b>
515100 RETIREMENT PLANS EXPENSE	53,899.00	3,760.34	22,297.05	41.37		31,601.95
515200 OASDI EXPENSE	53,331.00	4,232.13	24,773.90	46.45		28,557.10
515400 LIFE & ACCIDENT INS EXP	278.00	22.15	138.52	49.83		139.48
515500 HEALTH INSURANCE EXPENSE	164,556.00	11,519.68	68,310.32	41.51		96,245.68
516200 TUITION ASSISTANCE	5,000.00		5,218.00	104.36		218.00-
516300 EMPLOYEE ASSISTANCE PRO	226.00		69.88	30.92		156.12
516500 WORKERS COMP PREMIUMS	7,022.00		6,823.13	97.17		198.87
<b>Major Account 510000 Total</b>	<b>1,004,111.00</b>	<b>79,411.10</b>	<b>478,626.78</b>	<b>47.67</b>	<b>0.00</b>	<b>525,484.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	759.18	6,204.15	59.09		4,295.85
521200 COM EXPENSE - VOICE/DATA	29,700.00	3,422.41	11,017.16	37.09		18,682.84
521300 FREIGHT EXPENSE	50.00		21.00	42.00		29.00
521400 DATA PROCESSING EXPENSE	660.00		145.08	21.98		514.92
521500 PUBLICATION & PRINT EXP	44,100.00	2,448.10	12,024.79	27.27		32,075.21
522100 DUES & SUBSCRIPTION EXP	24,000.00		898.80	3.75		23,101.20
522200 CONFERENCE REGISTRATION	40,500.00		12,163.50	30.03		28,336.50
523600 INTEREST EXPENSE	7,000.00			0.00		7,000.00
524600 RENT EXPENSE-BUILDINGS	21,552.00	1,735.90	10,415.40	48.33		11,136.60
524700 RENT EXP-OTHER REAL PROP	1,250.00	204.26	1,340.13	107.21		90.13-
524900 RENT EXP-DEPR SURCHARGE	7,222.00		3,611.02	50.00		3,610.98
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP	500.00	26.40	200.00	40.00		300.00
527100 REP & MAINT-OFFICE EQUIP		11.00	11.00	0.00		11.00-
527200 REP & MAINT-MOTOR VEHICL	250.00		6.00	2.40		244.00

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527400 REP & MAINT-DATA PROC	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	19,800.00	778.66	6,577.66	33.22		13,222.34
532100 NON-CAPITALIZED EQUIP PU		804.00	1,403.97	0.00		1,403.97-
533900 FOOD EXPENSE	3,500.00		2,417.16	69.06		1,082.84
534600 ED & RECREATIONAL SUP EX	3,700.00		1,283.96	34.70		2,416.04
534901 MARKETING SUPPLY EXPENSE			668.00	0.00		668.00-
539200 DEBT SERVICE EXPENSE	3,346.00		3,341.00	99.85		5.00
541100 ACCTG & AUDITING SERVICES	18,552.00	1,850.00	11,904.00	64.17		6,648.00
543500 MGT CONSULTANT SERVICES	118,790.00	4,247.92	16,984.51	14.30		101,805.49
547100 EDUCATIONAL SERVICES	165,915.00		26,000.00	15.67		139,915.00
554900 OTHER CONTRACTUAL SERVICES	157,815.00		269,068.97	170.50		111,253.97-
555100 DATA PROC SOFTW LIC FEE			111.28	0.00		111.28-
559100 OTHER OPERATING EXP	5,824.89		783.66	13.45		5,041.23
<b>Major Account 520000 Total</b>	<b>685,826.89</b>	<b>16,287.83</b>	<b>398,607.20</b>	<b>58.12</b>	<b>0.00</b>	<b>287,219.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,500.00	3,341.10	23,215.38	55.94		18,284.62
571900 MEALS-ONE DAY TRAVEL	700.00		18.08	2.58		681.92
572100 COMMERCIAL TRANSPORTATIO	15,500.00	503.50	7,648.20	49.34		7,851.80
573100 STATE-OWNED TRANSPORTAION	36,000.00	8,098.59	12,451.77	34.59		23,548.23
574500 PERSONAL VEHICLE MILEAGE	30,002.00	1,015.07	10,689.27	35.63		19,312.73
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00		7,336.89	122.28		1,336.89-
575100 MISC TRAVEL EXPENSE	1,000.00	74.00	618.86	61.89		381.14
<b>Major Account 570000 Total</b>	<b>130,702.00</b>	<b>13,032.26</b>	<b>61,978.45</b>	<b>47.42</b>	<b>0.00</b>	<b>68,723.55</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			130,120.05	0.00		130,120.05-
599100 OTHER GOVERNMENT AID	41,174,256.87	2,745,647.00	13,577,726.31	32.98		27,596,530.56
599300 SEE CHART OF ACCOUNTS	1,700,000.00	16,095.37	68,614.26	4.04		1,631,385.74
<b>Major Account 590000 Total</b>	<b>42,874,256.87</b>	<b>2,761,742.37</b>	<b>13,776,460.62</b>	<b>32.13</b>	<b>0.00</b>	<b>29,097,796.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,694,896.76</b>	<b>2,870,473.56</b>	<b>14,715,673.05</b>	<b>32.92</b>	<b>0.00</b>	<b>29,979,223.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,464,495.00	44,217.24	439,848.69	17.85		2,024,646.31

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2	CASH FUNDS	15,813,887.36	1,247,916.02	4,065,852.31	25.71		11,748,035.05
4	FEDERAL FUNDS	26,416,514.40	1,578,340.30	10,209,972.05	38.65		16,206,542.35
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>44,694,896.76</b>	<b>2,870,473.56</b>	<b>14,715,673.05</b>	<b>32.92</b>	<b>0.00</b>	<b>29,979,223.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454500	DOCUMENTARY STAMP TAX		892,614.03-	5,395,254.03-	0.00		5,395,254.03
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>892,614.03-</b>	<b>5,395,254.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,395,254.03</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		1,588,625.83-	10,147,150.98-	0.00		10,147,150.98
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>1,588,625.83-</b>	<b>10,147,150.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,147,150.98</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		61,034.52-	355,124.33-	0.00		355,124.33
486500	MISCELLANEOUS ADJUSTMENT		22,299.00-	22,299.00-	0.00		22,299.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>83,333.52-</b>	<b>377,423.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>377,423.33</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493200	OPERATING TRANSFERS OUT			1,500,000.00	0.00		1,500,000.00-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>2,564,573.38-</b>	<b>14,419,828.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,419,828.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		946,890.72-	4,210,971.77-	0.00		4,210,971.77
4	FEDERAL FUNDS		1,617,682.66-	10,208,856.57-	0.00		10,208,856.57
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>2,564,573.38-</b>	<b>14,419,828.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,419,828.34</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,402,723.00	83,481.78	558,763.12	39.83		843,959.88
511300 OVERTIME PAYMENTS		1,999.80	6,268.24	0.00		6,268.24-
511800 COMPENSATORY TIME PAID		963.56	5,091.23	0.00		5,091.23-
512100 VACATION LEAVE EXPENSE		9,054.40	47,686.01	0.00		47,686.01-
512200 SICK LEAVE EXPENSE		3,400.34	18,517.60	0.00		18,517.60-
512300 HOLIDAY LEAVE EXPENSE		15,636.47	30,780.67	0.00		30,780.67-
512500 FUNERAL LEAVE EXPENSE		392.81	1,282.36	0.00		1,282.36-
<b>Personal Services Subtotal</b>	<b>1,402,723.00</b>	<b>114,929.16</b>	<b>668,389.23</b>	<b>47.65</b>	<b>0.00</b>	<b>734,333.77</b>
515100 RETIREMENT PLANS EXPENSE	105,037.00	7,990.62	47,771.80	45.48		57,265.20
515200 OASDI EXPENSE	103,790.00	8,220.33	48,002.43	46.25		55,787.57
515400 LIFE & ACCIDENT INS EXP	469.00	36.87	215.07	45.86		253.93
515500 HEALTH INSURANCE EXPENSE	246,512.00	17,105.64	96,273.67	39.05		150,238.33
516200 TUITION ASSISTANCE	2,400.00	546.00	1,241.25	51.72		1,158.75
516300 EMPLOYEE ASSISTANCE PRO	376.00		184.00	48.94		192.00
516500 WORKERS COMP PREMIUMS	13,283.00		13,305.35	100.17		22.35-
<b>Major Account 510000 Total</b>	<b>1,874,590.00</b>	<b>148,828.62</b>	<b>875,382.80</b>	<b>46.70</b>	<b>0.00</b>	<b>999,207.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,400.00	2,530.95	9,193.48	74.14		3,206.52
521200 COM EXPENSE - VOICE/DATA	44,200.00	7,053.88	20,651.36	46.72		23,548.64
521300 FREIGHT EXPENSE	1,500.00	542.57	1,247.84	83.19		252.16
521400 DATA PROCESSING EXPENSE	4,014.00	75.00	3,961.60	98.69		52.40
521500 PUBLICATION & PRINT EXP	72,100.00	976.89	23,261.48	32.26		48,838.52
521502 MARKETING	39,000.00		10,171.70	26.08		28,828.30
521900 AWARDS EXPENSE	2,500.00		99.75	3.99		2,400.25
522100 DUES & SUBSCRIPTION EXP	24,620.00	5,839.00	14,657.65	59.54		9,962.35
522200 CONFERENCE REGISTRATION	27,200.00	2,044.25	23,070.75	84.82		4,129.25
524600 RENT EXPENSE-BUILDINGS	43,508.00	3,741.21	20,115.55	46.23		23,392.45
524700 RENT EXP-OTHER REAL PROP	7,160.00	178.40	2,462.50-	34.39-		9,622.50
524900 RENT EXP-DEPR SURCHARGE	10,569.00		5,284.56	50.00		5,284.44
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
525500 RENT EXP-OTHER PERS PROP	19,000.00	2,892.92	16,833.89	88.60		2,166.11
527200 REP & MAINT-MOTOR VEHICL			983.06	0.00		983.06-

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	33,746.00	1,410.16	14,380.15	42.61		19,365.85
532100 NON-CAPITALIZED EQUIP PU	3,050.00	99.99	3,494.05	114.56		444.05-
533900 FOOD EXPENSE	11,570.00	68.99	2,276.47	19.68		9,293.53
534600 ED & RECREATIONAL SUP EX	13,200.00	23.96	6,078.12	46.05		7,121.88
534900 MISCELLANEOUS SUP EXP	2,200.00	171.35	188.10	8.55		2,011.90
534901 MARKETING SUPPLY EXPENSE			584.02	0.00		584.02-
538100 VEHICLE & EQUIP SUP EXP			155.67	0.00		155.67-
539200 DEBT SERVICE EXPENSE	3,628.00		3,627.00	99.97		1.00
541100 ACCTG & AUDITING SERVICES	10,903.00	325.00	11,228.00	102.98		325.00-
542100 SOS TEMP SERV - PERSONNEL		384.05	2,999.58	0.00		2,999.58-
543500 MGT CONSULTANT SERVICES	233,578.36	834.67	4,277.48	1.83		229,300.88
547100 EDUCATIONAL SERVICES			3,491.62	0.00		3,491.62-
554900 OTHER CONTRACTUAL SERVICES	25,200.00	7,030.00	32,269.70	128.05		7,069.70-
555100 DATA PROC SOFTW LIC FEE			111.28	0.00		111.28-
555200 SOFTWARE - NEW PURCHASES			15.90	0.00		15.90-
559100 OTHER OPERATING EXP	1,550.00		1,427.59	92.10		122.41
<b>Major Account 520000 Total</b>	<b>646,546.36</b>	<b>36,223.24</b>	<b>233,749.90</b>	<b>36.15</b>	<b>0.00</b>	<b>412,796.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,250.00	10,001.93	41,006.79	61.90		25,243.21
571900 MEALS-ONE DAY TRAVEL		6.10	227.84	0.00		227.84-
572100 COMMERCIAL TRANSPORTATIO	39,750.00	4,200.58	19,365.59	48.72		20,384.41
573100 STATE-OWNED TRANSPORTAION	106,200.00	12,380.31	44,896.10	42.28		61,303.90
574500 PERSONAL VEHICLE MILEAGE	33,000.00	2,271.36	16,985.45	51.47		16,014.55
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		1,391.36	34.78		2,608.64
575100 MISC TRAVEL EXPENSE	1,911.00	218.50	1,455.46	76.16		455.54
<b>Major Account 570000 Total</b>	<b>251,111.00</b>	<b>29,078.78</b>	<b>125,328.59</b>	<b>49.91</b>	<b>0.00</b>	<b>125,782.41</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,441.00	0.00		1,441.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,500.00	0.00		2,500.00-
593100 GRANTS	846,954.19	186,757.02	876,918.96	103.54		29,964.77-

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Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599300 SEE CHART OF ACCOUNTS	19,418,937.08	3,024.70	3,024.70	.02		19,415,912.38
<b>Major Account 590000 Total</b>	20,265,891.27	189,781.72	882,443.66	4.35	0.00	19,383,447.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,038,138.63</u>	<u>403,912.36</u>	<u>2,118,345.95</u>	<u>9.19</u>	<u>0.00</u>	<u>20,919,792.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,190,895.36	225,862.53	1,279,107.04	40.09		1,911,788.32
2 CASH FUNDS	19,665,074.27	144,321.21	702,020.86	3.57		18,963,053.41
4 FEDERAL FUNDS	182,169.00	33,728.62	137,218.05	75.32		44,950.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,038,138.63</u>	<u>403,912.36</u>	<u>2,118,345.95</u>	<u>9.19</u>	<u>0.00</u>	<u>20,919,792.68</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			215,040.59-	0.00		215,040.59
<b>Major Account 460000 Total</b>	0.00	0.00	215,040.59-	0.00	0.00	215,040.59

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		71,509.35-	423,972.17-	0.00		423,972.17
486500 MISCELLANEOUS ADJUSTMENT			100,000.00-	0.00		100,000.00
<b>Major Account 480000 Total</b>	0.00	71,509.35-	523,972.17-	0.00	0.00	523,972.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,509.35-</u>	<u>739,012.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>739,012.76</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			100,000.00-	0.00		100,000.00
2 CASH FUNDS		68,787.03-	410,321.36-	0.00		410,321.36
4 FEDERAL FUNDS		2,722.32-	228,691.40-	0.00		228,691.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,509.35-</u>	<u>739,012.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>739,012.76</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	482,747.00	23,374.30	187,463.85	38.83		295,283.15
511200 TEMPORARY SALARIES-WAGE	258,189.30	1,238.26	152,370.71	59.02		105,818.59
511300 OVERTIME PAYMENTS		708.53	1,568.24	0.00		1,568.24-
511800 COMPENSATORY TIME PAID		322.92	13,930.66	0.00		13,930.66-
512100 VACATION LEAVE EXPENSE		2,085.29	14,417.84	0.00		14,417.84-
512200 SICK LEAVE EXPENSE		972.78	18,011.16	0.00		18,011.16-
512300 HOLIDAY LEAVE EXPENSE		4,300.00	9,236.23	0.00		9,236.23-
<b>Personal Services Subtotal</b>	<b>740,936.30</b>	<b>33,002.08</b>	<b>396,998.69</b>	<b>53.58</b>	<b>0.00</b>	<b>343,937.61</b>
515100 RETIREMENT PLANS EXPENSE	36,147.00	2,035.11	15,313.52	42.36		20,833.48
515200 OASDI EXPENSE	53,496.00	2,397.98	29,130.83	54.45		24,365.17
515400 LIFE & ACCIDENT INS EXP	201.00	12.39	87.23	43.40		113.77
515500 HEALTH INSURANCE EXPENSE	67,974.00	3,877.60	25,471.31	37.47		42,502.69
516300 EMPLOYEE ASSISTANCE PRO	172.00		573.04	333.16		401.04-
516500 WORKERS COMP PREMIUMS	6,396.00		6,471.93	101.19		75.93-
<b>Major Account 510000 Total</b>	<b>905,322.30</b>	<b>41,325.16</b>	<b>474,046.55</b>	<b>52.36</b>	<b>0.00</b>	<b>431,275.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	190,900.00	5,834.33	56,346.48	29.52		134,553.52
521200 COM EXPENSE - VOICE/DATA	66,900.00	5,648.29	28,669.72	42.85		38,230.28
521300 FREIGHT EXPENSE	6,400.00	53.43	983.19	15.36		5,416.81
521400 DATA PROCESSING EXPENSE	524.00		74.60	14.24		449.40
521500 PUBLICATION & PRINT EXP	2,779,389.92	51,829.72	650,901.01	23.42		2,128,488.91
521502 AD PLACEMENT	1,100,000.00	132,571.07	510,695.70	46.43		589,304.30
521900 AWARDS EXPENSE	2,000.00		1,500.00	75.00		500.00
522100 DUES & SUBSCRIPTION EXP	13,250.00	1,737.50	10,360.00	78.19		2,890.00
522200 CONFERENCE REGISTRATION	14,500.00		3,425.25	23.62		11,074.75
524600 RENT EXPENSE-BUILDINGS	31,522.00	2,418.42	15,230.52	48.32		16,291.48
524700 RENT EXP-OTHER REAL PROP	4,340.00	80.00	340.00	7.83		4,000.00
524900 RENT EXP-DEPR SURCHARGE	6,897.00		3,448.40	50.00		3,448.60
525500 RENT EXP-OTHER PERS PROP	14,550.00	892.09	6,626.19	45.54		7,923.81
527200 REP & MAINT-MOTOR VEHICL	500.00		30.00	6.00		470.00
531100 OFFICE SUPPLIES EXPENSE	14,550.00	631.03	11,288.88	77.59	9,206.80	5,945.68-
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	2,050.00		835.08	40.74		1,214.92
534600 ED & RECREATIONAL SUP EX	3,100.00		174.00	5.61	4,800.00	1,874.00-
534901 MARKETING SUPPLY EXPENSE	16,900.00		872.75	5.16		16,027.25
538100 VEHICLE & EQUIP SUP EXP	650.00		48.52-	7.46-		698.52
539200 DEBT SERVICE EXPENSE	2,353.00		2,353.00	100.00		
541100 ACCTG & AUDITING SERVICES	7,024.00	325.00	7,397.00	105.31		373.00-
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
543500 MGT CONSULTANT SERVICES	9,000.00			0.00		9,000.00
554900 OTHER CONTRACTUAL SERVICES	24,500.00	3,000.00	83,595.42	341.21		59,095.42-
559100 OTHER OPERATING EXP	76,662.37		1,148.06	1.50		75,514.31
<b>Major Account 520000 Total</b>	<b>4,391,662.29</b>	<b>205,020.88</b>	<b>1,396,246.73</b>	<b>31.79</b>	<b>14,006.80</b>	<b>2,981,408.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,900.00	1,705.00	18,743.80	41.75		26,156.20
571900 MEALS-ONE DAY TRAVEL	700.00		235.96	33.71		464.04
572100 COMMERCIAL TRANSPORTATIO	14,350.00		9,296.32	64.78		5,053.68
573100 STATE-OWNED TRANSPORTAION	58,000.00	5,645.67	22,852.90	39.40		35,147.10
574500 PERSONAL VEHICLE MILEAGE	22,900.00	1,078.14	14,483.94	63.25		8,416.06
574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.00	180.70	6,453.63	391.13		4,803.63-
575100 MISC TRAVEL EXPENSE	1,781.00	3.00	266.20	14.95		1,514.80
<b>Major Account 570000 Total</b>	<b>144,281.00</b>	<b>8,612.51</b>	<b>72,332.75</b>	<b>50.13</b>	<b>0.00</b>	<b>71,948.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000.00	0.00		3,000.00-
593100 GRANTS		1,256.65	22,346.65	0.00		22,346.65-
599200 1099-OTHER GOVERNMENT AID	608,000.00			0.00		608,000.00
599300 SEE CHART OF ACCOUNTS	363,531.61	41,696.14	220,094.52	60.54		143,437.09
<b>Major Account 590000 Total</b>	<b>971,531.61</b>	<b>42,952.79</b>	<b>245,441.17</b>	<b>25.26</b>	<b>0.00</b>	<b>726,090.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,413,797.20</b>	<b>297,911.34</b>	<b>2,188,067.20</b>	<b>34.12</b>	<b>14,006.80</b>	<b>4,211,723.20</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	944,893.81	19,738.45	255,814.35	27.07		689,079.46
2 CASH FUNDS	3,879,363.47	211,352.24	1,757,459.65	45.30	14,006.80	2,107,897.02
4 FEDERAL FUNDS	1,589,539.92	66,820.65	174,793.20	11.00		1,414,746.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,413,797.20</b>	<b>297,911.34</b>	<b>2,188,067.20</b>	<b>34.12</b>	<b>14,006.80</b>	<b>4,211,723.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		299,368.50-	1,922,492.07-	0.00		1,922,492.07
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>299,368.50-</b>	<b>1,922,492.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,492.07</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		43,599.05-	276,792.58-	0.00		276,792.58
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>43,599.05-</b>	<b>276,792.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>276,792.58</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,048.79-	10,455.82-	0.00		10,455.82
486500 MISCELLANEOUS ADJUSTMENT			47,418.96-	0.00		47,418.96
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,048.79-</b>	<b>57,874.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,874.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>345,016.34-</b>	<b>2,257,159.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257,159.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		301,124.77-	1,978,767.75-	0.00		1,978,767.75
4 FEDERAL FUNDS		43,891.57-	278,391.68-	0.00		278,391.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>345,016.34-</b>	<b>2,257,159.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257,159.43</b>

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,199,060.00			0.00		2,199,060.00
<b>Major Account 590000 Total</b>	2,199,060.00	0.00	0.00	0.00	0.00	2,199,060.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,199,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,060.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,199,060.00</u>			<u>0.00</u>		<u>2,199,060.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,199,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,060.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		893.34-	5,253.26-	0.00		5,253.26
<b>Major Account 480000 Total</b>	0.00	893.34-	5,253.26-	0.00	0.00	5,253.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>893.34-</u>	<u>5,253.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,253.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>893.34-</u>	<u>5,253.26-</u>	<u>0.00</u>		<u>5,253.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>893.34-</u>	<u>5,253.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,253.26</u>

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	2.14	93.95	31.32		206.05
521200 COM EXPENSE - VOICE/DATA	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	201.24		11.78	5.85		189.46
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	3,900.00		3,225.00	82.69		675.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	460.00		437.00	95.00		23.00
542500 ENG & ARCH SERVICES	7,800.00	1,950.00	3,900.00	50.00		3,900.00
547100 EDUCATIONAL SERVICES	3,280.00			0.00		3,280.00
559100 OTHER OPERATING EXP	150.00		5.00	3.33		145.00
<b>Major Account 520000 Total</b>	<b>17,341.24</b>	<b>1,952.14</b>	<b>7,672.73</b>	<b>44.25</b>	<b>0.00</b>	<b>9,668.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,841.24</b>	<b>1,952.14</b>	<b>7,672.73</b>	<b>40.72</b>	<b>0.00</b>	<b>11,168.51</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	18,841.24	1,952.14	7,672.73	40.72		11,168.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,841.24</b>	<b>1,952.14</b>	<b>7,672.73</b>	<b>40.72</b>	<b>0.00</b>	<b>11,168.51</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475101 APPLICATION FEES	900.00-		300.00-	33.33		600.00-
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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00-		400.00-	50.00		400.00-
475103 RENEWAL FEES	7,900.00-	3,600.00-	5,100.00-	64.56		2,800.00-
475104 RENEWAL LATE FEES	200.00-			0.00		200.00-
475105 EXAM ADMINISTRATION FEES	400.00-			0.00		400.00-
475106 EXAM FEES	3,280.00-			0.00		3,280.00-
475107 EXAM SHIPPING FEE	250.00-			0.00		250.00-
475108 MISC FEES	75.00-			0.00		75.00-
<b>Major Account 470000 Total</b>	<b>13,805.00-</b>	<b>3,600.00-</b>	<b>5,800.00-</b>	<b>42.01</b>	<b>0.00</b>	<b>8,005.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,050.00-	69.13-	446.38-	42.51		603.62-
<b>Major Account 480000 Total</b>	<b>1,050.00-</b>	<b>69.13-</b>	<b>446.38-</b>	<b>42.51</b>	<b>0.00</b>	<b>603.62-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>14,855.00-</b>	<b>3,669.13-</b>	<b>6,246.38-</b>	<b>42.05</b>	<b>0.00</b>	<b>8,608.62-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	14,855.00-	3,669.13-	6,246.38-	42.05		8,608.62-
<b>BUDGETED REVENUE TOTAL</b>	<b>14,855.00-</b>	<b>3,669.13-</b>	<b>6,246.38-</b>	<b>42.05</b>	<b>0.00</b>	<b>8,608.62-</b>

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	138,199.00	9,207.86	57,069.99	41.30		81,129.01
511600 PER DIEM PAYMENTS	22,075.00	240.00	2,640.00	11.96		19,435.00
512100 VACATION LEAVE EXPENSE		477.67	7,707.82	0.00		7,707.82-
512200 SICK LEAVE EXPENSE		236.41	1,132.29	0.00		1,132.29-
512300 HOLIDAY LEAVE EXPENSE		1,594.61	3,189.23	0.00		3,189.23-
<b>Personal Services Subtotal</b>	<b>160,274.00</b>	<b>11,756.55</b>	<b>71,739.33</b>	<b>44.76</b>	<b>0.00</b>	<b>88,534.67</b>
515100 RETIREMENT PLANS EXPENSE	9,203.35	669.07	4,007.80	43.55		5,195.55
515200 OASDI EXPENSE	12,260.96	794.07	4,877.90	39.78		7,383.06
515400 LIFE & ACCIDENT INS EXP	68.40	4.20	23.80	34.80		44.60
515500 HEALTH INSURANCE EXPENSE	41,099.04	2,749.56	15,693.40	38.18		25,405.64
516300 EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500 WORKERS COMP PREMIUMS	1,390.00		1,390.00	100.00		
<b>Major Account 510000 Total</b>	<b>224,339.25</b>	<b>15,973.45</b>	<b>97,775.73</b>	<b>43.58</b>	<b>0.00</b>	<b>126,563.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,416.00	378.75	964.25	21.84		3,451.75
521200 COM EXPENSE - VOICE/DATA	2,500.00	569.29	1,895.92	75.84		604.08
521400 DATA PROCESSING EXPENSE	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXP	9,600.00	720.75	1,348.84	14.05		8,251.16
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	5,000.00	115.40	2,951.40	59.03		2,048.60
522200 CONFERENCE REGISTRATION	7,500.00		1,300.00	17.33		6,200.00
524600 RENT EXPENSE-BUILDINGS	7,082.64	590.22	3,541.32	50.00		3,541.32
524900 RENT EXP-DEPR SURCHARGE	2,437.40		1,218.70	50.00		1,218.70
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	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	175.52	608.08	10.13		5,391.92
532100 NON-CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
534900 MISCELLANEOUS SUP EXP	31.00		45.00	145.16		14.00-
541100 ACCTG & AUDITING SERVICES	1,923.00		1,823.00	94.80		100.00
541700 LEGAL RELATED EXPENSE	1,500.00		313.90	20.93		1,186.10
542100 SOS TEMP SERV - PERSONNEL	5,000.00	349.62	473.53	9.47		4,526.47

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	55,000.00	1,750.00	11,113.65	20.21		43,886.35
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	6.00		5.37	89.50		.63
559100 OTHER OPERATING EXP	45.00			0.00		45.00
<b>Major Account 520000 Total</b>	<b>115,041.04</b>	<b>4,649.55</b>	<b>27,602.96</b>	<b>23.99</b>	<b>0.00</b>	<b>87,438.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,979.71		5,220.46	32.67		10,759.25
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00		17.20	34.40		32.80
572100 COMMERCIAL TRANSPORTATIO	9,000.00		1,941.29	21.57		7,058.71
573100 STATE-OWNED TRANSPORTAION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	7,800.00	324.41	1,943.30	24.91		5,856.70
575100 MISC TRAVEL EXPENSE	550.00	4.00	344.50	62.64		205.50
<b>Major Account 570000 Total</b>	<b>33,899.71</b>	<b>328.41</b>	<b>9,466.75</b>	<b>27.93</b>	<b>0.00</b>	<b>24,432.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>373,280.00</b>	<b>20,951.41</b>	<b>134,845.44</b>	<b>36.12</b>	<b>0.00</b>	<b>238,434.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	373,280.00	20,951.41	134,845.44	36.12		238,434.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>373,280.00</b>	<b>20,951.41</b>	<b>134,845.44</b>	<b>36.12</b>	<b>0.00</b>	<b>238,434.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			243,139.94-	0.00		243,139.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>243,139.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>243,139.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,375.53-	7,669.60-	0.00		7,669.60
486400 CASH OVER ADJUSTMENT	128,553.92			0.00		128,553.92
<b>Major Account 480000 Total</b>	<b>128,553.92</b>	<b>1,375.53-</b>	<b>7,669.60-</b>	<b>5.97-</b>	<b>0.00</b>	<b>136,223.52</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>128,553.92</u>	<u>1,375.53-</u>	<u>250,809.54-</u>	<u>195.10-</u>	<u>0.00</u>	<u>379,363.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>128,553.92</u>	<u>1,375.53-</u>	<u>250,809.54-</u>	<u>195.10-</u>		<u>379,363.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>128,553.92</u>	<u>1,375.53-</u>	<u>250,809.54-</u>	<u>195.10-</u>	<u>0.00</u>	<u>379,363.46</u>



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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	438,373.00	28,605.47	196,928.15	44.92		241,444.85
511600 PER DIEM PAYMENTS	2,664.00	375.00	1,425.00	53.49		1,239.00
511700 EMPLOYEE BONUSES	7,000.00		5,000.00	71.43		2,000.00
512100 VACATION LEAVE EXPENSE		1,051.82	14,997.21	0.00		14,997.21-
512200 SICK LEAVE EXPENSE		148.47	7,066.47	0.00		7,066.47-
512300 HOLIDAY LEAVE EXPENSE		4,790.18	10,157.29	0.00		10,157.29-
512500 FUNERAL LEAVE EXPENSE			1,301.84	0.00		1,301.84-
512700 INJURY LEAVE EXPENSE			211.21	0.00		211.21-
<b>Personal Services Subtotal</b>	<b>448,037.00</b>	<b>34,970.94</b>	<b>237,087.17</b>	<b>52.92</b>	<b>0.00</b>	<b>210,949.83</b>
515100 RETIREMENT PLANS EXPENSE	32,681.00	1,631.81	11,893.97	36.39		20,787.03
515200 OASDI EXPENSE	29,992.00	2,444.30	16,017.21	53.40		13,974.79
515400 LIFE & ACCIDENT INS EXP	150.00	9.10	54.60	36.40		95.40
515500 HEALTH INSURANCE EXPENSE	64,130.00	6,042.05	35,432.26	55.25		28,697.74
516300 EMPLOYEE ASSISTANCE PRO	94.00		94.25	100.27		.25-
516500 WORKERS COMP PREMIUMS	3,810.00		3,810.00	100.00		
<b>Major Account 510000 Total</b>	<b>578,894.00</b>	<b>45,098.20</b>	<b>304,389.46</b>	<b>52.58</b>	<b>0.00</b>	<b>274,504.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,080.44	67.23	507.85	24.41		1,572.59
521200 COM EXPENSE - VOICE/DATA	5,448.00	78.00	3,513.90	64.50		1,934.10
521400 DATA PROCESSING EXPENSE	930.00	70.06	430.06	46.24		499.94
521500 PUBLICATION & PRINT EXP	5,099.00	4.75	1,298.98	25.48		3,800.02
521900 AWARDS EXPENSE	75.00		119.40	159.20		44.40-
522100 DUES & SUBSCRIPTION EXP	75,122.40	5,618.00	41,164.15	54.80		33,958.25
522200 CONFERENCE REGISTRATION	5,284.29		3,514.24	66.50		1,770.05
522500 EMPLOYEE MOVING EXPENSE	8,047.13		8,047.13	100.00		
523100 UTILITIES EXPENSE	635.81	35.91	287.28	45.18		348.53
524600 RENT EXPENSE-BUILDINGS	25,181.28	2,106.00	12,545.28	49.82		12,636.00
524700 RENT EXP-OTHER REAL PROP	1,200.00	180.00	540.00	45.00		660.00
525500 RENT EXP-OTHER PERS PROP	155.30	11.30	109.80	70.70		45.50
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527400 REP & MAINT-DATA PROC	1,920.00		374.99	19.53		1,545.01
527600 REP & MAINT-HOUSE/INST E	150.00			0.00		150.00

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

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531100 OFFICE SUPPLIES EXPENSE	8,289.89	539.49	3,743.00	45.15		4,546.89
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,181.70	258.31	5,181.70	100.00		
541500 LEGAL SERVICES EXPENSE	52,242.72	8,075.35	49,386.66	94.53		2,856.06
543500 MGT CONSULTANT SERVICES	205,007.74	27,083.33	162,500.00	79.27		42,507.74
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	23,061.22	54.39	1,924.22	8.34		21,137.00
555200 SOFTWARE - NEW PURCHASES	1,020.00	86.26	86.26	8.46		933.74
556300 SURETY & NOTARY BONDS	110.00		81.99	74.54		28.01
559100 OTHER OPERATING EXP	406.00		311.00	76.60		95.00
<b>Major Account 520000 Total</b>	<b>428,172.92</b>	<b>44,268.38</b>	<b>295,667.89</b>	<b>69.05</b>	<b>0.00</b>	<b>132,505.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,150.00		1,870.13	59.37		1,279.87
571600 MEALS-NOT TRAVEL STATUS	1,500.00	293.22	854.44	56.96		645.56
572100 COMMERCIAL TRANSPORTATIO	6,026.60	1,228.29	4,409.71	73.17		1,616.89
574500 PERSONAL VEHICLE MILEAGE	2,884.87		1,872.20	64.90		1,012.67
575100 MISC TRAVEL EXPENSE	1,050.00		135.83	12.94		914.17
<b>Major Account 570000 Total</b>	<b>14,611.47</b>	<b>1,521.51</b>	<b>9,142.31</b>	<b>62.57</b>	<b>0.00</b>	<b>5,469.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,100.00		2,563.21	233.02		1,463.21-
<b>Major Account 580000 Total</b>	<b>1,100.00</b>	<b>0.00</b>	<b>2,563.21</b>	<b>233.02</b>	<b>0.00</b>	<b>1,463.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,022,778.39</b>	<b>90,888.09</b>	<b>611,762.87</b>	<b>59.81</b>	<b>0.00</b>	<b>411,015.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,022,778.39	90,888.09	611,762.87	59.81		411,015.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,022,778.39</b>	<b>90,888.09</b>	<b>611,762.87</b>	<b>59.81</b>	<b>0.00</b>	<b>411,015.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		58,149.00-	398,152.50-	0.00		398,152.50
<b>Major Account 470000 Total</b>	0.00	58,149.00-	398,152.50-	0.00	0.00	398,152.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		758.08-	3,663.09-	0.00		3,663.09
484900 OTHER PRIVATE SOURCES		29,052.22-	204,271.71-	0.00		204,271.71
<b>Major Account 480000 Total</b>	0.00	29,810.30-	207,934.80-	0.00	0.00	207,934.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,959.30-</u>	<u>606,087.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>606,087.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>87,959.30-</u>	<u>606,087.30-</u>	<u>0.00</u>		<u>606,087.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,959.30-</u>	<u>606,087.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>606,087.30</u>

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	110,918.48	7,138.91	40,863.24	36.84		70,055.24
511600 PER DIEM PAYMENTS	1,760.00	500.00	500.00	28.41		1,260.00
512100 VACATION LEAVE EXPENSE		576.75	2,343.17	0.00		2,343.17-
512200 SICK LEAVE EXPENSE		297.20	1,793.03	0.00		1,793.03-
512300 HOLIDAY LEAVE EXPENSE		890.32	2,407.06	0.00		2,407.06-
<b>Personal Services Subtotal</b>	<b>112,678.48</b>	<b>9,403.18</b>	<b>47,906.50</b>	<b>42.52</b>	<b>0.00</b>	<b>64,771.98</b>
515100 RETIREMENT PLANS EXPENSE	8,110.00	484.82	3,036.27	37.44		5,073.73
515200 OASDI EXPENSE	8,486.00	681.25	3,475.36	40.95		5,010.64
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	18.20	26.76		49.80
515500 HEALTH INSURANCE EXPENSE	21,169.00	1,714.86	8,709.06	41.14		12,459.94
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	43.50		43.50	100.00		
516500 WORKERS COMP PREMIUMS	1,212.00		1,212.00	100.00		
<b>Major Account 510000 Total</b>	<b>152,766.98</b>	<b>12,288.31</b>	<b>64,400.89</b>	<b>42.16</b>	<b>0.00</b>	<b>88,366.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	822.00	116.10	657.28	79.96		164.72
521200 COM EXPENSE - VOICE/DATA	4,300.00	346.47	2,948.84	68.58		1,351.16
521400 DATA PROCESSING EXPENSE	1,000.00	42.50	212.81	21.28		787.19
521500 PUBLICATION & PRINT EXP	6,000.00	173.90	1,107.23	18.45		4,892.77
521900 AWARDS EXPENSE	1,000.00		50.90	5.09		949.10
522100 DUES & SUBSCRIPTION EXP	1,000.00	39.00	293.00	29.30		707.00
522200 CONFERENCE REGISTRATION	2,000.00		875.00	43.75		1,125.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	41.16	1,405.19	46.84		1,594.81
533900 FOOD EXPENSE	500.00		383.19	76.64		116.81
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,858.00	92.90		142.00
542100 SOS TEMP SERV - PERSONNEL	4,141.00		6,761.18	163.27		2,620.18-
547100 EDUCATIONAL SERVICES	1,000.00		2,000.00	200.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICES	1,000.00		120.00	12.00		880.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5.37	0.00		5.37-
559100 OTHER OPERATING EXP	99,181.62		20.00	.02		99,161.62
<b>Major Account 520000 Total</b>	<b>128,344.62</b>	<b>759.13</b>	<b>18,697.99</b>	<b>14.57</b>	<b>0.00</b>	<b>109,646.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,630.61	72.61		1,369.39
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		3,599.93	90.00		400.07
574500 PERSONAL VEHICLE MILEAGE	5,000.00		2,285.53	45.71		2,714.47
575100 MISC TRAVEL EXPENSE	300.00		194.00	64.67		106.00
<b>Major Account 570000 Total</b>	<b>14,350.00</b>	<b>0.00</b>	<b>9,710.07</b>	<b>67.67</b>	<b>0.00</b>	<b>4,639.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
584800 LIBRARIES & MUSEUMS	250.00		20.00	8.00		230.00
586900 OTHER FIXED ASSETS			594.97	0.00		594.97-
<b>Major Account 580000 Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>614.97</b>	<b>49.20</b>	<b>0.00</b>	<b>635.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>296,711.60</b>	<b>13,047.44</b>	<b>93,423.92</b>	<b>31.49</b>	<b>0.00</b>	<b>203,287.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	197,529.98	13,047.44	91,423.92	46.28		106,106.06
2 CASH FUNDS	99,181.62		2,000.00	2.02		97,181.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>296,711.60</b>	<b>13,047.44</b>	<b>93,423.92</b>	<b>31.49</b>	<b>0.00</b>	<b>203,287.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,659.00-	0.00		1,659.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		17.40-	120.11-	0.00		120.11
<b>Major Account 480000 Total</b>	0.00	17.40-	120.11-	0.00	0.00	120.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.40-</u>	<u>1,779.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,659.00-	0.00		1,659.00
2 CASH FUNDS		17.40-	120.11-	0.00		120.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.40-</u>	<u>1,779.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.11</u>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	123,047.68	7,075.13	50,035.23	40.66		73,012.45
511600 PER DIEM PAYMENTS	60,798.00	887.50	13,672.50	22.49		47,125.50
512100 VACATION LEAVE EXPENSE		275.45	3,763.64	0.00		3,763.64-
512200 SICK LEAVE EXPENSE		717.31	1,568.39	0.00		1,568.39-
512300 HOLIDAY LEAVE EXPENSE		896.43	2,689.31	0.00		2,689.31-
<b>Personal Services Subtotal</b>	<b>183,845.68</b>	<b>9,851.82</b>	<b>71,729.07</b>	<b>39.02</b>	<b>0.00</b>	<b>112,116.61</b>
515100 RETIREMENT PLANS EXPENSE	9,229.00	687.38	4,335.61	46.98		4,893.39
515200 OASDI EXPENSE	13,552.00	682.21	5,058.49	37.33		8,493.51
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	25.20	36.52		43.80
515500 HEALTH INSURANCE EXPENSE	29,710.00	2,267.20	13,603.20	45.79		16,106.80
516300 EMPLOYEE ASSISTANCE PRO	43.00		43.50	101.16		.50-
516500 WORKERS COMP PREMIUMS	1,462.00		1,461.37	99.96		.63
<b>Major Account 510000 Total</b>	<b>237,910.68</b>	<b>13,492.81</b>	<b>96,256.44</b>	<b>40.46</b>	<b>0.00</b>	<b>141,654.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	97.88	743.22	57.17		556.78
521200 COM EXPENSE - VOICE/DATA	3,700.00	246.42	944.20	25.52		2,755.80
521400 DATA PROCESSING EXPENSE	650.00	46.50	327.00	50.31		323.00
521500 PUBLICATION & PRINT EXP	3,000.00		220.12	7.34		2,779.88
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	738.30	1,456.29	58.25		1,043.71
522200 CONFERENCE REGISTRATION	3,590.00		670.00	18.66		2,920.00
524600 RENT EXPENSE-BUILDINGS	8,984.00	773.60	4,491.60	50.00		4,492.40
524900 RENT EXP-DEPR SURCHARGE	2,989.00		1,494.10	49.99		1,494.90
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	1,200.00		194.24	16.19		1,005.76
533900 FOOD EXPENSE	500.00	54.05	230.18	46.04		269.82
534900 MISCELLANEOUS SUP EXP	100.00		61.06	61.06		38.94
541100 ACCTG & AUDITING SERVICES	2,332.00		2,332.00	100.00		
541700 LEGAL RELATED EXPENSE	10,000.00	401.00	4,395.25	43.95		5,604.75
554900 OTHER CONTRACTUAL SERVICES	7,919.24			0.00		7,919.24
555200 SOFTWARE - NEW PURCHASES	45.00			0.00		45.00

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	49,109.24	2,357.75	17,559.26	35.76	0.00	31,549.98
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,025.00		702.49	34.69		1,322.51
572100 COMMERCIAL TRANSPORTATIO	1,000.00		257.70	25.77		742.30
574500 PERSONAL VEHICLE MILEAGE	5,500.00	133.50	2,541.08	46.20		2,958.92
575100 MISC TRAVEL EXPENSE	200.00		35.00	17.50		165.00
<b>Major Account 570000 Total</b>	8,725.00	133.50	3,536.27	40.53	0.00	5,188.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>295,744.92</u>	<u>15,984.06</u>	<u>117,351.97</u>	<u>39.68</u>	<u>0.00</u>	<u>178,392.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>295,744.92</u>	<u>15,984.06</u>	<u>117,351.97</u>	<u>39.68</u>		<u>178,392.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>295,744.92</u>	<u>15,984.06</u>	<u>117,351.97</u>	<u>39.68</u>	<u>0.00</u>	<u>178,392.95</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		102.00-	1,516.00-	0.00		1,516.00
474100 GENERAL BUSINESS FEES		100.00-	1,400.00-	0.00		1,400.00
<b>Major Account 470000 Total</b>	0.00	202.00-	2,916.00-	0.00	0.00	2,916.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202.00-</u>	<u>2,916.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,916.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>202.00-</u>	<u>2,916.00-</u>	<u>0.00</u>		<u>2,916.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202.00-</u>	<u>2,916.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,916.00</u>



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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	50,629.18			0.00		50,629.18
511100 PERMANENT SALARIES-WAGES	2,142.06	2,679.73	17,981.83	839.46		15,839.77-
512100 VACATION LEAVE EXPENSE	308.86	284.56	4,132.76	1338.07		3,823.90-
512200 SICK LEAVE EXPENSE	434.61		3,679.45	846.61		3,244.84-
512300 HOLIDAY LEAVE EXPENSE	102.29	351.49	1,140.95	1115.41		1,038.66-
<b>Personal Services Subtotal</b>	<b>53,617.00</b>	<b>3,315.78</b>	<b>26,934.99</b>	<b>50.24</b>	<b>0.00</b>	<b>26,682.01</b>
515100 RETIREMENT PLANS EXPENSE	4,021.00	243.89	1,822.25	45.32		2,198.75
515200 OASDI EXPENSE	4,102.00	230.27	1,870.91	45.61		2,231.09
515400 LIFE & ACCIDENT INS EXP	31.00	1.61	10.79	34.81		20.21
515500 HEALTH INSURANCE EXPENSE	13,025.00	924.54	6,190.22	47.53		6,834.78
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
<b>Major Account 510000 Total</b>	<b>74,796.00</b>	<b>4,716.09</b>	<b>37,852.71</b>	<b>50.61</b>	<b>0.00</b>	<b>36,943.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	20.84	210.74	42.15		289.26
521200 COM EXPENSE - VOICE/DATA	1,200.00	81.16	478.24	39.85		721.76
521400 DATA PROCESSING EXPENSE	300.00	34.69	106.02	35.34		193.98
521500 PUBLICATION & PRINT EXP	2,000.00	253.86	261.06	13.05		1,738.94
522100 DUES & SUBSCRIPTION EXP	450.00			0.00		450.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	8,974.00	747.77	4,486.62	50.00		4,487.38
524900 RENT EXP-DEPR SURCHARGE	8,974.00		1,544.00	17.21		7,430.00
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	525.00		14.76	2.81		510.24
533900 FOOD EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	5,200.00		3,735.75	71.84		1,464.25
554900 OTHER CONTRACTUAL SERVICES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			43.50	0.00		43.50-
559100 OTHER OPERATING EXP	350.00		343.05	98.01		6.95
<b>Major Account 520000 Total</b>	<b>29,923.00</b>	<b>1,138.32</b>	<b>11,223.74</b>	<b>37.51</b>	<b>0.00</b>	<b>18,699.26</b>
<b>570000 TRAVEL EXPENSES</b>						

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		60.00	6.00		940.00
572100 COMMERCIAL TRANSPORTATIO	219.00			0.00		219.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	175.00			0.00		175.00
<b>Major Account 570000 Total</b>	<b>3,394.00</b>	<b>0.00</b>	<b>60.00</b>	<b>1.77</b>	<b>0.00</b>	<b>3,334.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,776.00			0.00		4,776.00
<b>Major Account 580000 Total</b>	<b>4,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,776.00</b>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	599,316.00	65,183.88	293,319.48	48.94		305,996.52
<b>Major Account 590000 Total</b>	<b>599,316.00</b>	<b>65,183.88</b>	<b>293,319.48</b>	<b>48.94</b>	<b>0.00</b>	<b>305,996.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,205.00</b>	<b>71,038.29</b>	<b>342,455.93</b>	<b>48.08</b>	<b>0.00</b>	<b>369,749.07</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	712,205.00	71,038.29	342,455.93	48.08		369,749.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,205.00</b>	<b>71,038.29</b>	<b>342,455.93</b>	<b>48.08</b>	<b>0.00</b>	<b>369,749.07</b>

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Agency 078 NE COMM LAW ENFORCEMENT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	1,941,107.40	70,756.69	651,840.54	33.58		1,289,266.86
<b>Major Account 590000 Total</b>	1,941,107.40	70,756.69	651,840.54	33.58	0.00	1,289,266.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,941,107.40</u>	<u>70,756.69</u>	<u>651,840.54</u>	<u>33.58</u>	<u>0.00</u>	<u>1,289,266.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,941,107.40</u>	<u>70,756.69</u>	<u>651,840.54</u>	<u>33.58</u>		<u>1,289,266.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,941,107.40</u>	<u>70,756.69</u>	<u>651,840.54</u>	<u>33.58</u>	<u>0.00</u>	<u>1,289,266.86</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	509,649.99			0.00		509,649.99
511100 PERMANENT SALARIES-WAGES	24,197.06	31,513.71	208,774.57	862.81		184,577.51-
512100 VACATION LEAVE EXPENSE	3,037.56	2,275.38	23,412.27	770.76		20,374.71-
512200 SICK LEAVE EXPENSE	1,716.82	1,310.58	13,539.81	788.66		11,822.99-
512300 HOLIDAY LEAVE EXPENSE	1,026.20	3,830.55	11,725.46	1142.61		10,699.26-
512500 FUNERAL LEAVE EXPENSE		822.80-	1,002.33	0.00		1,002.33-
512600 CIVIL LEAVE EXPENSE			187.62	0.00		187.62-
<b>Personal Services Subtotal</b>	<b>539,627.63</b>	<b>38,107.42</b>	<b>258,642.06</b>	<b>47.93</b>	<b>0.00</b>	<b>280,985.57</b>
515100 RETIREMENT PLANS EXPENSE	42,830.00	2,691.73	18,580.86	43.38		24,249.14
515200 OASDI EXPENSE	53,210.00	2,716.42	18,488.37	34.75		34,721.63
515400 LIFE & ACCIDENT INS EXP	258.00	16.44	101.99	39.53		156.01
515500 HEALTH INSURANCE EXPENSE	57,995.00	5,833.97	35,677.65	61.52		22,317.35
516300 EMPLOYEE ASSISTANCE PRO			181.25	0.00		181.25-
516500 WORKERS COMP PREMIUMS	1,960.00		1,960.10	100.01		.10-
<b>Major Account 510000 Total</b>	<b>695,880.63</b>	<b>49,365.98</b>	<b>333,632.28</b>	<b>47.94</b>	<b>0.00</b>	<b>362,248.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,039.00	237.49	3,171.86	52.52		2,867.14
521200 COM EXPENSE - VOICE/DATA	15,550.00	832.64	4,803.33	30.89		10,746.67
521400 DATA PROCESSING EXPENSE	5,500.00	145.94	1,223.11	22.24		4,276.89
521500 PUBLICATION & PRINT EXP	7,050.00	30.11	1,060.68	15.05		5,989.32
521900 AWARDS EXPENSE	1,500.00	77.82	77.82	5.19		1,422.18
522100 DUES & SUBSCRIPTION EXP	8,350.00		4,112.00	49.25		4,238.00
522200 CONFERENCE REGISTRATION	13,840.00		2,840.00	20.52		11,000.00
524600 RENT EXPENSE-BUILDINGS	12,600.00	1,046.86	6,331.16	50.25		6,268.84
524700 RENT EXP-OTHER REAL PROP	500.00		280.00	56.00		220.00
524900 RENT EXP-DEPR SURCHARGE	5,960.00		1,544.00	25.91		4,416.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	8,027.00	234.86	2,920.68	36.39		5,106.32
532100 NON-CAPITALIZED EQUIP PU	1,000.00	330.00	330.00	33.00	330.00	340.00
533900 FOOD EXPENSE	6,900.00	207.51	2,279.64	33.04		4,620.36

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	10,920.00	2,500.00	6,355.13	58.20		4,564.87
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	6,500.00	9,943.75	39,413.76	606.37		32,913.76-
547100 EDUCATIONAL SERVICES	500.00	850.00	2,850.00	570.00		2,350.00-
548700 REFUSE/RECYCLING	100.00	9.06	9.06	9.06		90.94
554900 OTHER CONTRACTUAL SERVICES	96,426.00	24,979.33	132,266.14	137.17		35,840.14-
555100 DATA PROC SOFTW LIC FEE	74,000.00		19,547.50	26.42		54,452.50
555200 SOFTWARE - NEW PURCHASES	4,342.00	634.14	2,095.89	48.27		2,246.11
556100 INSURANCE EXPENSE	1,500.00		87.18	5.81		1,412.82
559100 OTHER OPERATING EXP	3,500.00		343.05	9.80		3,156.95
<b>Major Account 520000 Total</b>	<b>292,254.00</b>	<b>42,059.51</b>	<b>233,941.99</b>	<b>80.05</b>	<b>330.00</b>	<b>57,982.01</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	49,333.00			0.00		49,333.00
571100 BOARD & LODGING		447.37	6,268.31	0.00		6,268.31-
571900 MEALS-ONE DAY TRAVEL			19.63	0.00		19.63-
572100 COMMERCIAL TRANSPORTATIO			4,014.52	0.00		4,014.52-
573100 STATE-OWNED TRANSPORTAION		1,795.26	3,772.19	0.00		3,772.19-
574500 PERSONAL VEHICLE MILEAGE		1,004.37	3,753.62	0.00		3,753.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,389.33	0.00		1,389.33-
574700 VOLUNTEER TRAVEL EXPENSES		834.92	4,864.20	0.00		4,864.20-
575100 MISC TRAVEL EXPENSE		13.00	562.00	0.00		562.00-
<b>Major Account 570000 Total</b>	<b>49,333.00</b>	<b>4,094.92</b>	<b>24,643.80</b>	<b>49.95</b>	<b>0.00</b>	<b>24,689.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>590000 GOVERNMENT AID</b>						
599162 FEDERAL AID	5,692,238.00	346,824.83	2,461,317.87	43.24		3,230,920.13
599163 STATE AID	441,457.00	3,300.00	89,686.50	20.32		351,770.50
<b>Major Account 590000 Total</b>	<b>6,133,695.00</b>	<b>350,124.83</b>	<b>2,551,004.37</b>	<b>41.59</b>	<b>0.00</b>	<b>3,582,690.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,177,162.63</b>	<b>445,645.24</b>	<b>3,143,222.44</b>	<b>43.79</b>	<b>330.00</b>	<b>4,033,610.19</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,046,524.00	35,066.48	326,665.74	31.21	330.00	719,528.26
2	CASH FUNDS	49,232.68	1,424.68	8,510.66	17.29		40,722.02
4	FEDERAL FUNDS	6,081,405.95	409,154.08	2,808,046.04	46.17		3,273,359.91
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>7,177,162.63</b>	<b>445,645.24</b>	<b>3,143,222.44</b>	<b>43.79</b>	<b>330.00</b>	<b>4,033,610.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		244,662.00-	3,033,749.87-	0.00		3,033,749.87
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>244,662.00-</b>	<b>3,033,749.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,033,749.87</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			1,050.00-	0.00		1,050.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,050.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		3,968.93-	19,195.37-	0.00		19,195.37
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>3,968.93-</b>	<b>19,195.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,195.37</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		5.42-	5.42-	0.00		5.42
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>5.42-</b>	<b>5.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>248,636.35-</b>	<b>3,054,000.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054,000.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		5.42-	5.42-	0.00		5.42
4	FEDERAL FUNDS		248,630.93-	3,053,995.24-	0.00		3,053,995.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>248,636.35-</u>	<u>3,054,000.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,054,000.66</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	742,946.14			0.00		742,946.14
511100 PERMANENT SALARIES-WAGES	31,451.54	46,112.15	312,447.15	993.42		280,995.61-
511500 SHIFT DIFFERENTIAL PYMT	69.08	86.40	585.45	847.50		516.37-
511700 EMPLOYEE BONUSES		150.00	350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE	4,077.92	4,381.62	21,933.48	537.86		17,855.56-
512200 SICK LEAVE EXPENSE	777.64	1,565.32	8,999.51	1157.28		8,221.87-
512300 HOLIDAY LEAVE EXPENSE	1,302.68	5,753.86	16,990.01	1304.24		15,687.33-
512500 FUNERAL LEAVE EXPENSE		274.27-	1,139.32	0.00		1,139.32-
512700 INJURY LEAVE EXPENSE			39.70	0.00		39.70-
<b>Personal Services Subtotal</b>	<b>780,625.00</b>	<b>57,775.08</b>	<b>362,484.62</b>	<b>46.44</b>	<b>0.00</b>	<b>418,140.38</b>
515100 RETIREMENT PLANS EXPENSE	56,084.00	4,143.61	25,208.00	44.95		30,876.00
515200 OASDI EXPENSE	58,954.00	4,059.80	25,635.58	43.48		33,318.42
515400 LIFE & ACCIDENT INS EXP	428.00	26.27	152.69	35.68		275.31
515500 HEALTH INSURANCE EXPENSE	144,352.00	13,317.34	78,079.95	54.09		66,272.05
516300 EMPLOYEE ASSISTANCE PRO			311.75	0.00		311.75-
516500 WORKERS COMP PREMIUMS			14,700.75	0.00		14,700.75-
<b>Major Account 510000 Total</b>	<b>1,040,443.00</b>	<b>79,322.10</b>	<b>506,573.34</b>	<b>48.69</b>	<b>0.00</b>	<b>533,869.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,900.00	986.79	3,662.94	30.78		8,237.06
521200 COM EXPENSE - VOICE/DATA	27,100.00	1,626.61	9,490.89	35.02		17,609.11
521300 FREIGHT EXPENSE	1,500.00		612.69	40.85		887.31
521400 DATA PROCESSING EXPENSE	6,000.00		3,932.96	65.55		2,067.04
521500 PUBLICATION & PRINT EXP	23,525.00	19.63	10,341.20	43.96		13,183.80
521900 AWARDS EXPENSE	5,700.00	47.80	203.29	3.57		5,496.71
522100 DUES & SUBSCRIPTION EXP	5,100.00	500.00	1,896.80	37.19		3,203.20
522200 CONFERENCE REGISTRATION	5,200.00	40.00	261.75	5.03		4,938.25
522900 EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	574,741.00	47,900.05	287,400.30	50.01		287,340.70
524900 RENT EXP-DEPR SURCHARGE	199,700.00		199,700.00	100.00		
525100 RENT EXP-OFFICE EQUIP	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP			64.18	0.00		64.18-
526100 REP & MAINT-REAL PROPERT	100.00		11.76	11.76		88.24



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527200 REP & MAINT-MOTOR VEHICL	6,500.00	105.50	5,468.66	84.13		1,031.34
527400 REP & MAINT-DATA PROC	200.00		197.95	98.98		2.05
527500 REP & MAINT-COMM EQUIP	800.00			0.00		800.00
527600 REP & MAINT-HOUSE/INST E	400.00		43.20	10.80		356.80
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		1,848.08	92.40		151.92
527800 REP & MAINT-OTHER PROPER	200.00		144.00	72.00		56.00
531100 OFFICE SUPPLIES EXPENSE	15,184.00	1,143.53	5,571.60	36.69		9,612.40
532100 NON-CAPITALIZED EQUIP PU	2,000.00	413.87	1,146.57	57.33		853.43
533100 HOUSEHOLD & INSTIT EXP	2,500.00		580.32	23.21		1,919.68
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	52,500.00	900.00	11,744.40	22.37	3,960.00	36,795.60
534900 MISCELLANEOUS SUP EXP	727.00		50.70	6.97		676.30
534901 INSTRUCTOR STIPENDS		60.00	210.00	0.00		210.00-
534902 UNIFORMS			923.00	0.00		923.00-
538100 VEHICLE & EQUIP SUP EXP	22,500.00	1,867.72	7,440.66	33.07		15,059.34
541100 ACCTG & AUDITING SERVICES	7,600.00		3,855.12	50.73		3,744.88
543100 IT CONSULTING-APPLICATIONS	23,000.00	369.76	2,271.37	9.88	191.64	20,536.99
547100 EDUCATIONAL SERVICES	102,000.00	1,680.00	79,720.00	78.16		22,280.00
548700 REFUSE/RECYCLING	200.00			0.00		200.00
555100 DATA PROC SOFTW LIC FEE	60,000.00			0.00		60,000.00
555200 SOFTWARE - NEW PURCHASES	16,500.00		2,499.00	15.15	25,892.40	11,891.40-
556100 INSURANCE EXPENSE	3,000.00		2,858.51	95.28		141.49
559100 OTHER OPERATING EXP	1,326.00	10.00	614.75	46.36		711.25
<b>Major Account 520000 Total</b>	<b>1,181,003.00</b>	<b>57,676.26</b>	<b>644,771.65</b>	<b>54.60</b>	<b>30,044.04</b>	<b>506,187.31</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	27,000.00			0.00		27,000.00
571100 BOARD & LODGING		120.00	2,987.23	0.00		2,987.23-
571900 MEALS-ONE DAY TRAVEL			27.13	0.00		27.13-
573100 STATE-OWNED TRANSPORTAION		549.80	3,518.50	0.00		3,518.50-
574500 PERSONAL VEHICLE MILEAGE		730.25	5,336.23	0.00		5,336.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		152.40	797.30	0.00		797.30-
574700 VOLUNTEER TRAVEL EXPENSES		167.32	167.32	0.00		167.32-
575100 MISC TRAVEL EXPENSE		3.00	207.22	0.00		207.22-
<b>Major Account 570000 Total</b>	<b>27,000.00</b>	<b>1,722.77</b>	<b>13,040.93</b>	<b>48.30</b>	<b>0.00</b>	<b>13,959.07</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	147,445.00		39,401.00	26.72	15,067.25	92,976.75
584800 LIBRARIES & MUSEUMS	3,800.00	209.00	605.88	15.94		3,194.12
<b>Major Account 580000 Total</b>	151,245.00	209.00	40,006.88	26.45	15,067.25	96,170.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,399,691.00</b>	<b>138,930.13</b>	<b>1,204,392.80</b>	<b>50.19</b>	<b>45,111.29</b>	<b>1,150,186.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,439,127.24	124,947.63	698,265.51	48.52		740,861.73
2 CASH FUNDS	846,064.79	11,502.34	423,013.59	50.00	45,111.29	377,939.91
4 FEDERAL FUNDS	114,498.97	2,480.16	83,113.70	72.59		31,385.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,399,691.00</b>	<b>138,930.13</b>	<b>1,204,392.80</b>	<b>50.19</b>	<b>45,111.29</b>	<b>1,150,186.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			82,627.25-	0.00		82,627.25
<b>Major Account 460000 Total</b>	0.00	0.00	82,627.25-	0.00	0.00	82,627.25
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,670.00-	56,419.80-	0.00		56,419.80
472100 SALE OF SUP & MAT		134.84-	3,993.62-	0.00		3,993.62
472200 REPROD & PUBLICATIONS			707.00-	0.00		707.00
<b>Major Account 470000 Total</b>	0.00	6,804.84-	61,120.42-	0.00	0.00	61,120.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,630.21-	10,163.05-	0.00		10,163.05
483100 HOUSING & DORM RENTAL RE		75.00-	20,240.00-	0.00		20,240.00
483200 BUILDING & SPACE RENTAL		1,237.50-	17,188.50-	0.00		17,188.50
483400 OTHER RENTAL REVENUE		96.00-	518.00-	0.00		518.00
485100 FINES FORFEITS & PENALTI		44,025.29-	291,238.01-	0.00		291,238.01
<b>Major Account 480000 Total</b>	0.00	47,064.00-	339,347.56-	0.00	0.00	339,347.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,868.84-</b>	<b>483,095.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>483,095.23</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		53,868.84-	400,467.98-	0.00		400,467.98
4 FEDERAL FUNDS			82,627.25-	0.00		82,627.25
<b>BUDGETED REVENUE TOTAL</b>	0.00	53,868.84-	483,095.23-	0.00	0.00	483,095.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	39,801.76			0.00		39,801.76
511100 PERMANENT SALARIES-WAGES	1,925.79	2,567.51	17,633.55	915.65		15,707.76-
512100 VACATION LEAVE EXPENSE	34.26		960.57	2803.77		926.31-
512200 SICK LEAVE EXPENSE	328.09	92.12	1,802.52	549.40		1,474.43-
512300 HOLIDAY LEAVE EXPENSE	81.10	295.57	929.92	1146.63		848.82-
<b>Personal Services Subtotal</b>	<b>42,171.00</b>	<b>2,955.20</b>	<b>21,326.56</b>	<b>50.57</b>	<b>0.00</b>	<b>20,844.44</b>
515100 RETIREMENT PLANS EXPENSE	3,163.00	221.27	1,478.53	46.74		1,684.47
515200 OASDI EXPENSE	3,227.00	213.68	1,532.54	47.49		1,694.46
515400 LIFE & ACCIDENT INS EXP	21.00	1.61	10.02	47.71		10.98
515500 HEALTH INSURANCE EXPENSE	4,974.00	333.99	2,325.79	46.76		2,648.21
<b>Major Account 510000 Total</b>	<b>53,556.00</b>	<b>3,725.75</b>	<b>26,673.44</b>	<b>49.80</b>	<b>0.00</b>	<b>26,882.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,250.00			0.00		1,250.00
521200 COM EXPENSE - VOICE/DATA	70.00		9.99	14.27		60.01
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	650.00		7.20	1.11		642.80
522100 DUES & SUBSCRIPTION EXP	3,125.00		1,575.00	50.40		1,550.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533900 FOOD EXPENSE	175.00			0.00		175.00
534900 MISCELLANEOUS SUP EXP	941.00			0.00		941.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,800.00		276.25	7.27		3,523.75
554900 OTHER CONTRACTUAL SERVICES	30,000.00	5,000.00	22,609.84	75.37		7,390.16
555100 DATA PROC SOFTW LIC FEE	321.00			0.00		321.00
<b>Major Account 520000 Total</b>	<b>42,982.00</b>	<b>5,000.00</b>	<b>24,478.28</b>	<b>56.95</b>	<b>0.00</b>	<b>18,503.72</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	1,900.00			0.00		1,900.00
571100 BOARD & LODGING			816.58	0.00		816.58-
572100 COMMERCIAL TRANSPORTATIO			352.69	0.00		352.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			106.79	0.00		106.79-
575100 MISC TRAVEL EXPENSE			260.00	0.00		260.00-
<b>Major Account 570000 Total</b>	1,900.00	0.00	1,536.06	80.85	0.00	363.94
<b>590000 GOVERNMENT AID</b>						
599162 FEDERAL AID	2,680,700.94	103,601.32	911,748.32	34.01		1,768,952.62
599163 STATE AID	52,559.00			0.00		52,559.00
<b>Major Account 590000 Total</b>	2,733,259.94	103,601.32	911,748.32	33.36	0.00	1,821,511.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,831,697.94</u>	<u>112,327.07</u>	<u>964,436.10</u>	<u>34.06</u>	<u>0.00</u>	<u>1,867,261.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	57,300.00		1,498.86	2.62		55,801.14
4 FEDERAL FUNDS	2,774,397.94	112,327.07	962,937.24	34.71		1,811,460.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,831,697.94</u>	<u>112,327.07</u>	<u>964,436.10</u>	<u>34.06</u>	<u>0.00</u>	<u>1,867,261.84</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		115,000.00-	1,035,000.00-	0.00		1,035,000.00
<b>Major Account 460000 Total</b>	0.00	115,000.00-	1,035,000.00-	0.00	0.00	1,035,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115,000.00-</u>	<u>1,035,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		115,000.00-	1,035,000.00-	0.00		1,035,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115,000.00-</u>	<u>1,035,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,000.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,900.00	72.24	640.46	33.71		1,259.54
521200 COM EXPENSE - VOICE/DATA	700.00	64.92	382.57	54.65		317.43
521400 DATA PROCESSING EXPENSE	58.00			0.00		58.00
521500 PUBLICATION & PRINT EXP	1,000.00	11.78	379.23	37.92		620.77
522100 DUES & SUBSCRIPTION EXP	1,400.00		1,250.00	89.29		150.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	450.00			0.00		450.00
532100 NON-CAPITALIZED EQUIP PU	650.00			0.00		650.00
555100 DATA PROC SOFTW LIC FEE	260.00			0.00		260.00
<b>Major Account 520000 Total</b>	<b>6,668.00</b>	<b>148.94</b>	<b>2,652.26</b>	<b>39.78</b>	<b>0.00</b>	<b>4,015.74</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,400.00			0.00		2,400.00
574500 PERSONAL VEHICLE MILEAGE			182.45	0.00		182.45-
<b>Major Account 570000 Total</b>	<b>2,400.00</b>	<b>0.00</b>	<b>182.45</b>	<b>7.60</b>	<b>0.00</b>	<b>2,217.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		15,000.00	55,673.83	0.00		55,673.83-
599162 FEDERAL AID	37,975.25			0.00		37,975.25
599163 STATE AID	120,373.00			0.00		120,373.00
<b>Major Account 590000 Total</b>	<b>158,348.25</b>	<b>15,000.00</b>	<b>55,673.83</b>	<b>35.16</b>	<b>0.00</b>	<b>102,674.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>167,916.25</b>	<b>15,148.94</b>	<b>58,508.54</b>	<b>34.84</b>	<b>0.00</b>	<b>109,407.71</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	29,568.00	148.94	12,834.71	43.41		16,733.29
2 CASH FUNDS	100,373.00	5,000.00	5,000.00	4.98		95,373.00
4 FEDERAL FUNDS	37,975.25	10,000.00	40,673.83	107.11		2,698.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>167,916.25</b>	<b>15,148.94</b>	<b>58,508.54</b>	<b>34.84</b>	<b>0.00</b>	<b>109,407.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,000.00-	4,000.00-	0.00		4,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		188.72-	934.58-	0.00		934.58
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484900 OTHER PRIVATE SOURCES			16,632.12-	0.00		16,632.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>188.72-</b>	<b>17,666.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,666.70</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,188.72-</b>	<b>21,666.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,666.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		188.72-	17,666.70-	0.00		17,666.70
4 FEDERAL FUNDS		4,000.00-	4,000.00-	0.00		4,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,188.72-</b>	<b>21,666.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,666.70</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	142,202.66			0.00		142,202.66
511100 PERMANENT SALARIES-WAGES	6,239.78	7,502.18	56,241.99	901.35		50,002.21-
512100 VACATION LEAVE EXPENSE	696.35	1,468.49	3,451.14	495.60		2,754.79-
512200 SICK LEAVE EXPENSE	158.08	81.61	2,429.49	1536.87		2,271.41-
512300 HOLIDAY LEAVE EXPENSE	251.46	1,005.81	3,017.45	1199.97		2,765.99-
<b>Personal Services Subtotal</b>	<b>149,548.33</b>	<b>10,058.09</b>	<b>65,140.07</b>	<b>43.56</b>	<b>0.00</b>	<b>84,408.26</b>
515100 RETIREMENT PLANS EXPENSE	11,757.00	748.78	4,768.47	40.56		6,988.53
515200 OASDI EXPENSE	11,992.00	713.50	4,647.55	38.76		7,344.45
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	25.20	37.06		42.80
515500 HEALTH INSURANCE EXPENSE	30,294.00	1,720.44	10,322.64	34.07		19,971.36
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
<b>Major Account 510000 Total</b>	<b>203,659.33</b>	<b>13,245.01</b>	<b>85,927.48</b>	<b>42.19</b>	<b>0.00</b>	<b>117,731.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	119.64	542.82	21.71		1,957.18
521200 COM EXPENSE - VOICE/DATA	4,000.00	243.47	1,434.67	35.87		2,565.33
521400 DATA PROCESSING EXPENSE	3,000.00	34.71	106.04	3.53		2,893.96
521500 PUBLICATION & PRINT EXP	4,500.00		902.78	20.06		3,597.22
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,037.27	51.86		962.73
522200 CONFERENCE REGISTRATION	2,500.00		440.00	17.60		2,060.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	747.77	4,486.62	44.87		5,513.38
524700 RENT EXP-OTHER REAL PROP	1,150.00			0.00		1,150.00
524900 RENT EXP-DEPR SURCHARGE	8,974.00		1,543.98	17.21		7,430.02
527100 REP & MAINT-OFFICE EQUIP	802.00		185.44	23.12		616.56
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		28.50	.95		2,971.50
532100 NON-CAPITALIZED EQUIP PU	2,500.00		325.00	13.00		2,175.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	6,200.00		3,735.75	60.25		2,464.25
542100 SOS TEMP SERV - PERSONNEL	2,000.00		97.43	4.87		1,902.57
555200 SOFTWARE - NEW PURCHASES	5,200.00			0.00	1,036.00	4,164.00
556100 INSURANCE EXPENSE	425.00		47.75	11.24		377.25



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559100 OTHER OPERATING EXP	3,000.00	72.89	486.98	16.23		2,513.02
<b>Major Account 520000 Total</b>	<b>63,351.00</b>	<b>1,218.48</b>	<b>15,401.03</b>	<b>24.31</b>	<b>1,036.00</b>	<b>46,913.97</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	36,600.00			0.00		36,600.00
571100 BOARD & LODGING		2,695.37	6,314.54	0.00		6,314.54-
571900 MEALS-ONE DAY TRAVEL			6.95	0.00		6.95-
572100 COMMERCIAL TRANSPORTATIO			423.28	0.00		423.28-
573100 STATE-OWNED TRANPORTAION		1,016.76	3,745.76	0.00		3,745.76-
574500 PERSONAL VEHICLE MILEAGE		563.39	3,687.88	0.00		3,687.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		110.00	110.00	0.00		110.00-
575100 MISC TRAVEL EXPENSE		11.75	115.18	0.00		115.18-
<b>Major Account 570000 Total</b>	<b>36,600.00</b>	<b>4,397.27</b>	<b>14,403.59</b>	<b>39.35</b>	<b>0.00</b>	<b>22,196.41</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00	1,606.59	2,110.59	26.38		5,889.41
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>1,606.59</b>	<b>2,110.59</b>	<b>26.38</b>	<b>0.00</b>	<b>5,889.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>311,610.33</b>	<b>20,467.35</b>	<b>117,842.69</b>	<b>37.82</b>	<b>1,036.00</b>	<b>192,731.64</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	311,610.33	20,467.35	117,842.69	37.82	1,036.00	192,731.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>311,610.33</b>	<b>20,467.35</b>	<b>117,842.69</b>	<b>37.82</b>	<b>1,036.00</b>	<b>192,731.64</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	92,639.60			0.00		92,639.60
511100 PERMANENT SALARIES-WAGES	3,625.37	5,173.46	35,945.29	991.49		32,319.92-
512100 VACATION LEAVE EXPENSE	331.76	806.38	5,885.35	1773.98		5,553.59-
512200 SICK LEAVE EXPENSE	395.31	227.11	3,192.46	807.58		2,797.15-
512300 HOLIDAY LEAVE EXPENSE	154.29	689.63	2,090.28	1354.77		1,935.99-
512500 FUNERAL LEAVE EXPENSE			650.52	0.00		650.52-
<b>Personal Services Subtotal</b>	<b>97,146.33</b>	<b>6,896.58</b>	<b>47,763.90</b>	<b>49.17</b>	<b>0.00</b>	<b>49,382.43</b>
515100 RETIREMENT PLANS EXPENSE	7,286.00	510.59	3,380.37	46.40		3,905.63
515200 OASDI EXPENSE	7,432.00	498.35	3,432.09	46.18		3,999.91
515400 LIFE & ACCIDENT INS EXP	38.00	2.80	17.56	46.21		20.44
515500 HEALTH INSURANCE EXPENSE	20,448.00	1,141.20	7,411.34	36.24		13,036.66
<b>Major Account 510000 Total</b>	<b>132,350.33</b>	<b>9,049.52</b>	<b>62,005.26</b>	<b>46.85</b>	<b>0.00</b>	<b>70,345.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	39.64	145.07	18.13		654.93
521200 COM EXPENSE - VOICE/DATA	1,750.00	928.47	5,618.31	321.05		3,868.31-
521400 DATA PROCESSING EXPENSE	1,000.00	9,852.43-	9,852.43-	985.24-		10,852.43
521500 PUBLICATION & PRINT EXP	350.00	11.78	153.60	43.89		196.40
522100 DUES & SUBSCRIPTION EXP	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	3,000.00		1,260.00	42.00		1,740.00
524700 RENT EXP-OTHER REAL PROP			95.00	0.00		95.00-
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
543100 IT CONSULTING-APPLICATIONS	674,934.18	28,540.00	96,646.25	14.32	72,798.00	505,489.93
554900 OTHER CONTRACTUAL SERVICES	94,611.00		63,000.00	66.59	47,000.00	15,389.00-
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	500.00		254.00	50.80		246.00
556100 INSURANCE EXPENSE			51.10	0.00		51.10-
559100 OTHER OPERATING EXP	300.00		343.05	114.35		43.05-
<b>Major Account 520000 Total</b>	<b>779,045.18</b>	<b>19,667.46</b>	<b>157,713.95</b>	<b>20.24</b>	<b>119,798.00</b>	<b>501,533.23</b>
<b>570000 TRAVEL EXPENSES</b>						

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570000 TRAVEL EXPENSES	3,620.00			0.00		3,620.00
571100 BOARD & LODGING			3,634.64	0.00		3,634.64-
571900 MEALS-ONE DAY TRAVEL			22.50	0.00		22.50-
572100 COMMERCIAL TRANSPORTATIO		296.20	2,129.79	0.00		2,129.79-
573100 STATE-OWNED TRANSPORTAION		89.88	498.43	0.00		498.43-
574500 PERSONAL VEHICLE MILEAGE			57.85	0.00		57.85-
575100 MISC TRAVEL EXPENSE			377.00	0.00		377.00-
<b>Major Account 570000 Total</b>	<b>3,620.00</b>	<b>386.08</b>	<b>6,720.21</b>	<b>185.64</b>	<b>0.00</b>	<b>3,100.21-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	750.00			0.00		750.00
<b>Major Account 580000 Total</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>915,765.51</b>	<b>29,103.06</b>	<b>226,439.42</b>	<b>24.73</b>	<b>119,798.00</b>	<b>569,528.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	150,831.00	482.23	46,391.59	30.76		104,439.41
4 FEDERAL FUNDS	764,934.51	28,620.83	180,047.83	23.54	119,798.00	465,088.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>915,765.51</b>	<b>29,103.06</b>	<b>226,439.42</b>	<b>24.73</b>	<b>119,798.00</b>	<b>569,528.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		28,540.00-	162,333.75-	0.00		162,333.75
461500 OP GRANTS - STATE AGENCI			13,719.98-	0.00		13,719.98
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>28,540.00-</b>	<b>176,053.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>176,053.73</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>28,540.00-</b>	<b>176,053.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>176,053.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		28,540.00-	176,053.73-	0.00		176,053.73

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,540.00-</u>	<u>176,053.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,053.73</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	194,136.38			0.00		194,136.38
511100 PERMANENT SALARIES-WAGES	9,805.42	12,916.97	86,828.76	885.52		77,023.34-
512100 VACATION LEAVE EXPENSE	1,211.20	678.00	7,358.73	607.56		6,147.53-
512200 SICK LEAVE EXPENSE	143.44	177.95	2,251.44	1569.60		2,108.00-
512300 HOLIDAY LEAVE EXPENSE	395.56	1,582.25	4,746.73	1200.00		4,351.17-
512500 FUNERAL LEAVE EXPENSE		467.40	467.40	0.00		467.40-
<b>Personal Services Subtotal</b>	<b>205,692.00</b>	<b>15,822.57</b>	<b>101,653.06</b>	<b>49.42</b>	<b>0.00</b>	<b>104,038.94</b>
515100 RETIREMENT PLANS EXPENSE	15,427.00	1,027.38	6,482.34	42.02		8,944.66
515200 OASDI EXPENSE	15,736.00	1,116.87	7,214.99	45.85		8,521.01
515400 LIFE & ACCIDENT INS EXP	68.00	5.60	33.60	49.41		34.40
515500 HEALTH INSURANCE EXPENSE	24,002.00	2,447.24	14,683.44	61.18		9,318.56
516300 EMPLOYEE ASSISTANCE PRO			43.50	0.00		43.50-
516400 UNEMPLOYM COMP INS EXP			2,546.00	0.00		2,546.00-
516500 WORKERS COMP PREMIUMS			980.05	0.00		980.05-
<b>Major Account 510000 Total</b>	<b>260,925.00</b>	<b>20,419.66</b>	<b>133,636.98</b>	<b>51.22</b>	<b>0.00</b>	<b>127,288.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	115.77	330.10	4.40		7,169.90
521200 COM EXPENSE - VOICE/DATA	10,000.00	113.62	679.50	6.80		9,320.50
521400 DATA PROCESSING EXPENSE	7,500.00			0.00		7,500.00
521500 PUBLICATION & PRINT EXP	12,500.00	11.78	656.70	5.25		11,843.30
522100 DUES & SUBSCRIPTION EXP	2,000.00		50.00	2.50		1,950.00
522200 CONFERENCE REGISTRATION	5,000.00		1,470.00	29.40		3,530.00
524600 RENT EXPENSE-BUILDINGS	5,384.00	448.66	2,691.96	50.00		2,692.04
524700 RENT EXP-OTHER REAL PROP	2,000.00		175.00	8.75		1,825.00
524900 RENT EXP-DEPR SURCHARGE	8,974.00		1,544.00	17.21		7,430.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		21.00	.53		3,979.00
532100 NON-CAPITALIZED EQUIP PU	3,325.00		325.00	9.77		3,000.00
533900 FOOD EXPENSE	10,000.00		1,534.40	15.34		8,465.60
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	350,000.00		41,445.00	11.84		308,555.00

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554900 OTHER CONTRACTUAL SERVICES	6,871,346.00	186,363.99	334,552.29	4.87		6,536,793.71
555200 SOFTWARE - NEW PURCHASES	15,525.00		5,093.35	32.81		10,431.65
556100 INSURANCE EXPENSE			52.02	0.00		52.02-
559100 OTHER OPERATING EXP	1,289.00		343.05	26.61		945.95
<b>Major Account 520000 Total</b>	<b>7,320,343.00</b>	<b>187,053.82</b>	<b>390,963.37</b>	<b>5.34</b>	<b>0.00</b>	<b>6,929,379.63</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	34,501.00			0.00		34,501.00
571100 BOARD & LODGING			3,552.65	0.00		3,552.65-
572100 COMMERCIAL TRANSPORTATIO			1,914.20	0.00		1,914.20-
573100 STATE-OWNED TRANSPORTAION		226.83	263.07	0.00		263.07-
574500 PERSONAL VEHICLE MILEAGE			1,205.95	0.00		1,205.95-
575100 MISC TRAVEL EXPENSE			402.38	0.00		402.38-
<b>Major Account 570000 Total</b>	<b>34,501.00</b>	<b>226.83</b>	<b>7,338.25</b>	<b>21.27</b>	<b>0.00</b>	<b>27,162.75</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00	7.00	7.00	.05		14,993.00
<b>Major Account 580000 Total</b>	<b>20,000.00</b>	<b>7.00</b>	<b>7.00</b>	<b>.04</b>	<b>0.00</b>	<b>19,993.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,635,769.00</b>	<b>207,707.31</b>	<b>531,945.60</b>	<b>6.97</b>	<b>0.00</b>	<b>7,103,823.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,009,255.00	203,149.38	453,542.85	6.47		6,555,712.15
2 CASH FUNDS	626,514.00	4,557.93	78,402.75	12.51		548,111.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,635,769.00</b>	<b>207,707.31</b>	<b>531,945.60</b>	<b>6.97</b>	<b>0.00</b>	<b>7,103,823.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,660.70-	19,673.67-	0.00		19,673.67
485100 FINES FORFEITS & PENALTI		35,601.08-	227,230.80-	0.00		227,230.80
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>39,261.78-</b>	<b>246,904.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>246,904.47</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	39,261.78-	246,904.47-	0.00	0.00	246,904.47
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		39,261.78-	246,904.47-	0.00		246,904.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	39,261.78-	246,904.47-	0.00	0.00	246,904.47

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	17,220.95			0.00		17,220.95
511100 PERMANENT SALARIES-WAGES	946.37	1,192.99	8,502.30	898.41		7,555.93-
512200 SICK LEAVE EXPENSE	43.59	70.18	166.40	381.74		122.81-
512300 HOLIDAY LEAVE EXPENSE	35.09	140.35	421.07	1199.97		385.98-
<b>Personal Services Subtotal</b>	<b>18,246.00</b>	<b>1,403.52</b>	<b>9,089.77</b>	<b>49.82</b>	<b>0.00</b>	<b>9,156.23</b>
515100 RETIREMENT PLANS EXPENSE	1,368.00	105.08	672.27	49.14		695.73
515200 OASDI EXPENSE	1,396.00	93.57	612.53	43.88		783.47
515400 LIFE & ACCIDENT INS EXP	9.00	.69	4.17	46.33		4.83
515500 HEALTH INSURANCE EXPENSE	6,732.00	560.94	3,365.63	49.99		3,366.37
<b>Major Account 510000 Total</b>	<b>27,751.00</b>	<b>2,163.80</b>	<b>13,744.37</b>	<b>49.53</b>	<b>0.00</b>	<b>14,006.63</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	25,000.00	3,557.51	14,780.45	59.12		10,219.55
522200 CONFERENCE REGISTRATION	1,050.00			0.00		1,050.00
534600 ED & RECREATIONAL SUP EX	800.00	59.95	194.06	24.26	2,400.00	1,794.06-
543100 IT CONSULTING-APPLICATIONS	77,000.00		35,038.74	45.50		41,961.26
547100 EDUCATIONAL SERVICES	7,000.00		18,400.00	262.86		11,400.00-
554900 OTHER CONTRACTUAL SERVICES	84,993.00			0.00		84,993.00
<b>Major Account 520000 Total</b>	<b>195,843.00</b>	<b>3,617.46</b>	<b>68,413.25</b>	<b>34.93</b>	<b>2,400.00</b>	<b>125,029.75</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	11,566.00			0.00		11,566.00
571100 BOARD & LODGING		481.02	3,276.76	0.00		3,276.76-
575100 MISC TRAVEL EXPENSE		17.04	118.87	0.00		118.87-
<b>Major Account 570000 Total</b>	<b>11,566.00</b>	<b>498.06</b>	<b>3,395.63</b>	<b>29.36</b>	<b>0.00</b>	<b>8,170.37</b>
<b>580000 CAPITAL OUTLAY</b>						
584800 LIBRARIES & MUSEUMS			65.90	0.00		65.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>65.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>235,160.00</b>	<b>6,279.32</b>	<b>85,619.15</b>	<b>36.41</b>	<b>2,400.00</b>	<b>147,140.85</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	17,009.00	3,128.17	3,128.17	18.39		13,880.83
2 CASH FUNDS	34,717.00	2,163.80	13,744.37	39.59		20,972.63
4 FEDERAL FUNDS	183,434.00	987.35	68,746.61	37.48	2,400.00	112,287.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>235,160.00</b>	<b>6,279.32</b>	<b>85,619.15</b>	<b>36.41</b>	<b>2,400.00</b>	<b>147,140.85</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,874,626.00			0.00		1,874,626.00
511100 PERMANENT SALARIES-WAGES	94,610.08	108,666.29	748,370.33	791.00		653,760.25-
511300 OVERTIME PAYMENTS		35.09	203.10	0.00		203.10-
511600 PER DIEM PAYMENTS		350.00	700.00	0.00		700.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			204.70	0.00		204.70-
512100 VACATION LEAVE EXPENSE	8,871.74	12,990.35	69,727.26	785.95		60,855.52-
512200 SICK LEAVE EXPENSE	3,055.96	6,309.42	33,881.90	1108.72		30,825.94-
512300 HOLIDAY LEAVE EXPENSE	3,369.84	14,211.97	41,951.41	1244.91		38,581.57-
512500 FUNERAL LEAVE EXPENSE	410.67		2,082.77	507.16		1,672.10-
<b>Personal Services Subtotal</b>	<b>1,984,944.29</b>	<b>142,563.12</b>	<b>897,621.47</b>	<b>45.22</b>	<b>0.00</b>	<b>1,087,322.82</b>
515100 RETIREMENT PLANS EXPENSE	506.00	9,807.89	62,785.81	12408.26		62,279.81-
515200 OASDI EXPENSE	667.00	9,865.42	62,631.44	9390.02		61,964.44-
515400 LIFE & ACCIDENT INS EXP		63.66	368.95	0.00		368.95-
515500 HEALTH INSURANCE EXPENSE	666,621.00	29,244.25	168,543.34	25.28		498,077.66
516300 EMPLOYEE ASSISTANCE PRO			681.50	0.00		681.50-
516400 UNEMPLOYM COMP INS EXP			1,440.00	0.00		1,440.00-
516500 WORKERS COMP PREMIUMS			10,461.50	0.00		10,461.50-
<b>Major Account 510000 Total</b>	<b>2,652,738.29</b>	<b>191,544.34</b>	<b>1,204,534.01</b>	<b>45.41</b>	<b>0.00</b>	<b>1,448,204.28</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	526,852.00			0.00		526,852.00
521100 POSTAGE EXPENSE		617.69	3,122.84	0.00		3,122.84-
521200 COM EXPENSE - VOICE/DATA		4,405.19	29,323.84	0.00		29,323.84-
521400 DATA PROCESSING EXPENSE			94.45	0.00		94.45-
521500 PUBLICATION & PRINT EXP		7.85	3,287.77	0.00		3,287.77-
521600 ANNUITY & RETIREMENT PAY		300.00	1,350.00	0.00		1,350.00-
522100 DUES & SUBSCRIPTION EXP		432.00	3,729.00	0.00		3,729.00-
522200 CONFERENCE REGISTRATION	1,500.00	474.00	1,056.00	70.40		444.00
523100 UTILITIES EXPENSE		1,931.12-	3,837.69-	0.00		3,837.69
524600 RENT EXPENSE-BUILDINGS		20,083.96	136,271.66	0.00		136,271.66-
524900 RENT EXP-DEPR SURCHARGE			5,942.76	0.00		5,942.76-
527200 REP & MAINT-MOTOR VEHICL		500.00	1,054.32	0.00		1,054.32-

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527400 REP & MAINT-DATA PROC		500.00	500.00	0.00		500.00-
527600 REP & MAINT-HOUSE/INST E		2,175.43	11,853.76	0.00		11,853.76-
531100 OFFICE SUPPLIES EXPENSE		630.71	4,296.90	0.00		4,296.90-
532100 NON-CAPITALIZED EQUIP PU	60,000.00	2,890.90	26,800.57	44.67	5,709.72	27,489.71
533100 HOUSEHOLD & INSTIT EXP		2,371.64	23,648.56	0.00		23,648.56-
533900 FOOD EXPENSE		635.27	4,630.44	0.00		4,630.44-
534600 ED & RECREATIONAL SUP EX		12.00	3,002.95	0.00		3,002.95-
538100 VEHICLE & EQUIP SUP EXP			36.16	0.00		36.16-
541100 ACCTG & AUDITING SERVICES			15,428.00	0.00		15,428.00-
542100 SOS TEMP SERV - PERSONNEL			13,464.38	0.00		13,464.38-
543100 IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543300 IT CONSULTING-OTHER		640.00	640.00	0.00		640.00-
543500 MGT CONSULTANT SERVICES	7,695.00	1,200.00	2,306.00	29.97	300.00	5,089.00
547100 EDUCATIONAL SERVICES	2,500.00	1,150.00	1,631.12	65.24	694.85	174.03
549200 JANITORIAL SERVICES		225.00	2,189.00	0.00	425.00	2,614.00-
554900 OTHER CONTRACTUAL SERVICES		879.15	16,938.05	0.00	5,613.84	22,551.89-
554931 DRIVERS/READERS		5,704.72	15,462.33	0.00	922.23	16,384.56-
555100 DATA PROC SOFTW LIC FEE		2,053.98	4,282.98	0.00		4,282.98-
555200 SOFTWARE - NEW PURCHASES			9,230.95	0.00		9,230.95-
556100 INSURANCE EXPENSE			81.45	0.00		81.45-
559100 OTHER OPERATING EXP		606.19	2,358.21	0.00		2,358.21-
<b>Major Account 520000 Total</b>	<b>598,547.00</b>	<b>46,564.56</b>	<b>340,446.76</b>	<b>56.88</b>	<b>13,665.64</b>	<b>244,434.60</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	152,150.00			0.00		152,150.00
571100 BOARD & LODGING	14,413.00	3,287.02	20,832.29	144.54		6,419.29-
571600 MEALS-NOT TRAVEL STATUS		250.80	530.71	0.00		530.71-
571900 MEALS-ONE DAY TRAVEL			117.19	0.00		117.19-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	25.00	2,397.05	239.71		1,397.05-
573100 STATE-OWNED TRANPORTAION		2,294.65	62,270.79	0.00		62,270.79-
574500 PERSONAL VEHICLE MILEAGE		148.40	1,197.73	0.00		1,197.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		12.83	1,355.23	0.00		1,355.23-
575100 MISC TRAVEL EXPENSE		12.00	541.92	0.00		541.92-
<b>Major Account 570000 Total</b>	<b>167,563.00</b>	<b>6,030.70</b>	<b>89,242.91</b>	<b>53.26</b>	<b>0.00</b>	<b>78,320.09</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	29,500.00			0.00		29,500.00

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586900 OTHER FIXED ASSETS	40,000.00	1,730.00	34,809.00	87.02	3,195.00	1,996.00
<b>Major Account 580000 Total</b>	<b>69,500.00</b>	<b>1,730.00</b>	<b>34,809.00</b>	<b>50.08</b>	<b>3,195.00</b>	<b>31,496.00</b>
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	1,184,079.00			0.00		1,184,079.00
592112 VISUAL EVALUATION			974.69	0.00		974.69-
592124 PROSTHETIC & ORTHO(PRESC			738.88	0.00		738.88-
592131 DRIVERS/READERS			75.00	0.00		75.00-
592132 READERS ONLY			144.20	0.00		144.20-
592133 INTERPRETTERS			400.00	0.00		400.00-
592135 TRANSPORTATION		187.50	4,939.81	0.00		4,939.81-
592136 MAINTENANCE	136.00	60.00	13,088.97	9624.24		12,952.97-
592137 MAINTENANCE IN CENTER		95.90	19,169.00	0.00		19,169.00-
592138 SERVICES TO FAMILY MEMBE			798.00	0.00		798.00-
592144 NE BUSINESS ENTERPRISES			471.64	0.00		471.64-
592145 SELF EMPL-STOCKS,MATERIE			100.00	0.00		100.00-
592151 POST SECONDARY AA & ABOV		1,776.14	35,808.18	0.00	13,483.80	49,291.98-
592152 VOC TRAINING DIPLOMA-COM			2,000.00	0.00		2,000.00-
592153 ON THE JOB TRAINING		215.00	5,481.96	0.00		5,481.96-
592154 JOB COACHING	28,500.00			0.00		28,500.00
592155 ADJ & AUGMENTATIVE SKILL			1,202.62	0.00		1,202.62-
592160 REHABILITATION TECHNOLOG			6,804.00	0.00		6,804.00-
592161 ADAPTIVE EQUIPMENT	42,929.00		12,126.00	28.25		30,803.00
592162 COMPUTERS & COMPUTER DEV			12,497.30	0.00	3,298.50	15,795.80-
592163 ADAPTIVE SOFTWARE			15,200.00	0.00		15,200.00-
592164 COMPUTER SOFTWARE			371.06	0.00		371.06-
592165 IL ASSISTIVE DEVICING	3,919.00	21.90	1,021.18	26.06		2,897.82
592166 LOW VISION AIDS		1,185.00	13,970.93	0.00		13,970.93-
592175 MISC CASE SERVICES			521.71	0.00		521.71-
592212 VISUAL EVALUATION		20.00	40.00	0.00		40.00-
592232 READERS ONLY			15.45	0.00		15.45-
592233 INTERPRETTERS		120.00	200.00	0.00		200.00-
592235 TRANSPORTATION		1,043.53	1,684.78	0.00		1,684.78-
592236 MAINTENANCE		5,111.20	7,181.20	0.00		7,181.20-
592237 MAINTENANCE IN CENTER		6,908.49	8,689.94	0.00		8,689.94-
592244 NE BUSINESS ENTERPRISES CLIENT		119.06	119.06	0.00		119.06-
592251 POST SECONDARY AA AND ABOVE		24,965.05	45,667.72	0.00		45,667.72-
592252 VOCATIONAL TRAINING DIPLOMA OR		960.00	2,260.00	0.00		2,260.00-

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592253 ON THE JOB TRAINING		1,131.08	1,932.28	0.00		1,932.28-
592255 ADJUSTMENT AND AUGMENTATIVE SK		274.27	692.95	0.00		692.95-
592261 ADAPTIVE EQUIPMENT		6,113.85	7,738.85	0.00		7,738.85-
592262 COMPUTERS AND COMPUTER DEVICIN		199.99	10,216.51	0.00	16,066.00	26,282.51-
592263 ADAPTIVE SOFTWARE		3,214.99	7,319.99	0.00		7,319.99-
592264 COMPUTER SOFTWARE			99.00	0.00		99.00-
592265 IL ASSISTIVE DEVICING		298.59	503.83	0.00		503.83-
592266 LOW VISION AIDS		446.62	846.01	0.00	2,875.00	3,721.01-
592272 UNIFORMS		99.80	99.80	0.00		99.80-
592275 MISCELLANEOUS CASE SERVICES		264.07	277.20	0.00		277.20-
594100 SUBGRANTS	41,625.00	3,875.00	22,594.00	54.28	2,451.12	16,579.88
<b>Major Account 590000 Total</b>	<b>1,301,188.00</b>	<b>58,707.03</b>	<b>266,083.70</b>	<b>20.45</b>	<b>38,174.42</b>	<b>996,929.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,789,536.29</b>	<b>304,576.63</b>	<b>1,935,116.38</b>	<b>40.40</b>	<b>55,035.06</b>	<b>2,799,384.85</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	765,762.00	39,925.81	356,106.14	46.50	13,804.47	395,851.39
2 CASH FUNDS	159,146.96	5,539.90	77,261.82	48.55	3,195.00	78,690.14
4 FEDERAL FUNDS	3,864,627.33	259,110.92	1,501,748.42	38.86	38,035.59	2,324,843.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,789,536.29</b>	<b>304,576.63</b>	<b>1,935,116.38</b>	<b>40.40</b>	<b>55,035.06</b>	<b>2,799,384.85</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			82,767.45-	0.00		82,767.45
461700 OP GRANTS - OTHER			60,000.00-	0.00		60,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>142,767.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,767.45</b>

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		297.80-	1,454.33-	0.00		1,454.33
474100 GENERAL BUSINESS FEES		3,282.55-	29,849.25-	0.00		29,849.25
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,580.35-</b>	<b>31,303.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,303.58</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		906.74-	4,689.58-	0.00		4,689.58
484600 OP GRANTS NON-GOVT SOURC			3,684.33-	0.00		3,684.33
<b>Major Account 480000 Total</b>	0.00	906.74-	8,373.91-	0.00	0.00	8,373.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,487.09-</u>	<u>182,444.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,444.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3,812.69-</u>	<u>96,389.26-</u>	<u>0.00</u>		<u>96,389.26</u>
4 FEDERAL FUNDS		<u>674.40-</u>	<u>86,055.68-</u>	<u>0.00</u>		<u>86,055.68</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,487.09-</u>	<u>182,444.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,444.94</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		96.35	3,721.21	0.00		3,721.21-
<b>Personal Services Subtotal</b>	0.00	96.35	3,721.21	0.00	0.00	3,721.21-
515100 RETIREMENT PLANS EXPENSE		7.22	278.64	0.00		278.64-
515200 OASDI EXPENSE		5.80	224.72	0.00		224.72-
515400 LIFE & ACCIDENT INS EXP		.04	1.35	0.00		1.35-
515500 HEALTH INSURANCE EXPENSE		28.05	1,071.12	0.00		1,071.12-
<b>Major Account 510000 Total</b>	0.00	137.46	5,297.04	0.00	0.00	5,297.04-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	24,850.00			0.00		24,850.00
521200 COM EXPENSE - VOICE/DATA			281.10	0.00		281.10-
522200 CONFERENCE REGISTRATION			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS		719.00	719.00	0.00		719.00-
533100 HOUSEHOLD & INSTIT EXP		1,692.95	6,004.86	0.00		6,004.86-
533900 FOOD EXPENSE			146.71	0.00		146.71-
542100 SOS TEMP SERV - PERSONNEL			4,652.40	0.00		4,652.40-
554900 OTHER CONTRACTUAL SERVICES		60.07	686.86	0.00		686.86-
554931 DRIVERS/READERS		909.46	909.46	0.00		909.46-
559100 OTHER OPERATING EXP			115.00	0.00		115.00-

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<b>Major Account 520000 Total</b>	24,850.00	3,381.48	13,530.39	54.45	0.00	11,319.61
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	10,000.00			0.00		10,000.00
571100 BOARD & LODGING		129.62	1,128.30	0.00		1,128.30-
572100 COMMERCIAL TRANSPORTATIO			419.69	0.00		419.69-
573100 STATE-OWNED TRANPORTAION		266.70	541.06	0.00		541.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,357.29	3,109.41	0.00		3,109.41-
575100 MISC TRAVEL EXPENSE			34.00	0.00		34.00-
<b>Major Account 570000 Total</b>	10,000.00	2,753.61	5,232.46	52.32	0.00	4,767.54
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	16,946.00			0.00		16,946.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.00			0.00		11,500.00
592135 TRANSPORTATION			689.73	0.00		689.73-
592136 MAINTENANCE	1,946.00		6,320.45	324.79		4,374.45-
592153 ON THE JOB TRAINING		355.00-	3,169.84	0.00		3,169.84-
592155 ADJ & AUGMENTATIVE SKILL			329.52	0.00		329.52-
592165 IL ASSISTIVE DEVICING			96.75	0.00		96.75-
592236 MAINTENANCE		2,696.95	2,696.95	0.00		2,696.95-
<b>Major Account 590000 Total</b>	30,392.00	2,341.95	13,303.24	43.77	0.00	17,088.76
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>65,242.00</u>	<u>8,614.50</u>	<u>37,363.13</u>	<u>57.27</u>	<u>0.00</u>	<u>27,878.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>65,242.00</u>	<u>8,614.50</u>	<u>37,363.13</u>	<u>57.27</u>		<u>27,878.87</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>65,242.00</u>	<u>8,614.50</u>	<u>37,363.13</u>	<u>57.27</u>	<u>0.00</u>	<u>27,878.87</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		958.15-	5,776.85-	0.00		5,776.85
484100 OPERATING DONATIONS & CO		1,045.00-	1,195.00-	0.00		1,195.00
484600 OP GRANTS NON-GOVT SOURC		11,833.00-	33,198.92-	0.00		33,198.92

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Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,836.15-	40,170.77-	0.00	0.00	40,170.77
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,836.15-</b>	<b>40,170.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,170.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,836.15-	40,170.77-	0.00		40,170.77
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,836.15-</b>	<b>40,170.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,170.77</b>



Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	442,888.00	27,089.23	184,196.32	41.59		258,691.68
511200 TEMPORARY SALARIES-WAGE	39,202.72	2,931.42	16,977.28	43.31	1,354.86	20,870.58
511800 COMPENSATORY TIME PAID		166.07	3,637.16	0.00		3,637.16-
512100 VACATION LEAVE EXPENSE		2,822.70	15,226.99	0.00		15,226.99-
512200 SICK LEAVE EXPENSE		1,645.86	7,928.40	0.00		7,928.40-
512300 HOLIDAY LEAVE EXPENSE		5,098.51	10,197.04	0.00		10,197.04-
512600 CIVIL LEAVE EXPENSE			77.28	0.00		77.28-
<b>Personal Services Subtotal</b>	<b>482,090.72</b>	<b>39,753.79</b>	<b>238,240.47</b>	<b>49.42</b>	<b>0.00</b>	<b>242,495.39</b>
515100 RETIREMENT PLANS EXPENSE	30,710.00	2,368.55	14,057.69	45.78		16,652.31
515200 OASDI EXPENSE	36,776.65	2,960.03	17,738.39	48.23		19,038.26
515400 LIFE & ACCIDENT INS EXP	285.00	15.40	92.40	32.42		192.60
515500 HEALTH INSURANCE EXPENSE	50,943.00	4,880.36	23,458.32	46.05		27,484.68
516200 TUITION ASSISTANCE			275.00	0.00		275.00-
516300 EMPLOYEE ASSISTANCE PRO	189.00		174.00	92.06		15.00
516500 WORKERS COMP PREMIUMS	4,761.00		4,761.00	100.00		
<b>Major Account 510000 Total</b>	<b>605,755.37</b>	<b>49,978.13</b>	<b>298,797.27</b>	<b>49.33</b>	<b>0.00</b>	<b>305,603.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,296.14	1,981.26	5,760.73	61.97		3,535.41
521200 COM EXPENSE - VOICE/DATA	22,158.27	1,078.04	7,614.71	34.37		14,543.56
521300 FREIGHT EXPENSE	700.00	14.65	62.93	8.99		637.07
521400 DATA PROCESSING EXPENSE	526.00	48.00	146.00	27.76		380.00
521500 PUBLICATION & PRINT EXP	30,241.89	41.39	6,001.11	19.84		24,240.78
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	850.00	120.00	332.75	39.15		517.25
522200 CONFERENCE REGISTRATION	2,560.00		729.00	28.48		1,831.00
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	42,314.00	3,576.16	21,096.96	49.86		21,217.04
524700 RENT EXP-OTHER REAL PROP	2,850.00		80.00	2.81		2,770.00
524900 RENT EXP-DEPR SURCHARGE	3,961.00		1,980.10	49.99		1,980.90
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL			47.00	0.00		47.00-

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,507.96	89.19	3,892.48	33.82		7,615.48
532100 NON-CAPITALIZED EQUIP PU	5,069.28		2,091.81	41.26		2,977.47
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533900 FOOD EXPENSE	4,950.00	41.56	713.58	14.42		4,236.42
534600 ED & RECREATIONAL SUP EX	1,900.00	350.00	350.00	18.42		1,550.00
534700 ENG TECH & COMM SUP EXP	7,375.00	79.90	3,850.85	52.21		3,524.15
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,700.00		4,547.00	96.74		153.00
543200 IT CONSULTING-HW/SW SUPP	18,400.00		873.00	4.74		17,527.00
547300 INTERPRETER SERVICES	13,750.00	695.00	3,805.50	27.68		9,944.50
549700 TELEPHONE SERVICES	4,778.50		53.50	1.12		4,725.00
554900 OTHER CONTRACTUAL SERVICES	69,089.41	5,816.00	8,226.75	11.91		60,862.66
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	150.00		159.27	106.18		9.27-
559100 OTHER OPERATING EXP	96.00		96.00	100.00		
<b>Major Account 520000 Total</b>	<b>260,623.45</b>	<b>13,931.15</b>	<b>72,511.03</b>	<b>27.82</b>	<b>0.00</b>	<b>188,112.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,415.35	401.23	3,556.74	65.68		1,858.61
571600 MEALS-NOT TRAVEL STATUS	260.00	26.16	31.25	12.02		228.75
572100 COMMERCIAL TRANSPORTATIO	436.70		775.40	177.56		338.70-
573100 STATE-OWNED TRANPORTAION	10,438.30		5,295.95	50.74		5,142.35
574500 PERSONAL VEHICLE MILEAGE	13,407.29	486.17	2,935.37	21.89		10,471.92
574600 CONTRACTUAL SERV - TRAVEL EXP	3,001.30	442.51	919.92	30.65		2,081.38
575100 MISC TRAVEL EXPENSE	294.00	6.00	88.00	29.93		206.00
<b>Major Account 570000 Total</b>	<b>33,252.94</b>	<b>1,362.07</b>	<b>13,602.63</b>	<b>40.91</b>	<b>0.00</b>	<b>19,650.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		1,995.00	19.95		8,005.00
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>19.95</b>	<b>0.00</b>	<b>8,005.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>909,631.76</b>	<b>65,271.35</b>	<b>386,905.93</b>	<b>42.53</b>	<b>0.00</b>	<b>521,370.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	789,201.85	56,593.21	364,362.25	46.17	677.43	424,162.17

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120,429.91	8,678.14	22,543.68	18.72	677.43	97,208.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>909,631.76</b>	<b>65,271.35</b>	<b>386,905.93</b>	<b>42.53</b>	<b>1,354.86</b>	<b>521,370.97</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			30,890.50-	0.00		30,890.50
<b>Major Account 460000 Total</b>	0.00	0.00	30,890.50-	0.00	0.00	30,890.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		228.50-	3,362.00-	0.00		3,362.00
<b>Major Account 470000 Total</b>	0.00	228.50-	3,362.00-	0.00	0.00	3,362.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		201.91-	789.36-	0.00		789.36
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	0.00	201.91-	799.36-	0.00	0.00	799.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>430.41-</b>	<b>35,051.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,051.86</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		430.41-	35,051.86-	0.00		35,051.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>430.41-</b>	<b>35,051.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,051.86</b>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16.41-	96.52-	0.00		96.52
<b>Major Account 480000 Total</b>	0.00	16.41-	96.52-	0.00	0.00	96.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16.41-</u>	<u>96.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>96.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		16.41-	96.52-	0.00		96.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16.41-</u>	<u>96.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>96.52</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	44,490,577.00	4,498,491.68	17,499,626.98	39.33		26,990,950.02
<b>Major Account 590000 Total</b>	44,490,577.00	4,498,491.68	17,499,626.98	39.33	0.00	26,990,950.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44,490,577.00</u>	<u>4,498,491.68</u>	<u>17,499,626.98</u>	<u>39.33</u>	<u>0.00</u>	<u>26,990,950.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>44,490,577.00</u>	<u>4,498,491.68</u>	<u>17,499,626.98</u>	<u>39.33</u>		<u>26,990,950.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44,490,577.00</u>	<u>4,498,491.68</u>	<u>17,499,626.98</u>	<u>39.33</u>	<u>0.00</u>	<u>26,990,950.02</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 152 PTR&E

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	24,075,899.00	2,675,099.90	8,025,299.70	33.33		16,050,599.30
<b>Major Account 590000 Total</b>	24,075,899.00	2,675,099.90	8,025,299.70	33.33	0.00	16,050,599.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,075,899.00</u>	<u>2,675,099.90</u>	<u>8,025,299.70</u>	<u>33.33</u>	<u>0.00</u>	<u>16,050,599.30</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>24,075,899.00</u>	<u>2,675,099.90</u>	<u>8,025,299.70</u>	<u>33.33</u>		<u>16,050,599.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,075,899.00</u>	<u>2,675,099.90</u>	<u>8,025,299.70</u>	<u>33.33</u>	<u>0.00</u>	<u>16,050,599.30</u>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.02-	.09-	0.00		.09
<b>Major Account 480000 Total</b>	0.00	.02-	.09-	0.00	0.00	.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.02-</u>	<u>.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.02-	.09-	0.00		.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.02-</u>	<u>.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>.09</u>

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,499,895.00	93,405.82	566,151.60	37.75		933,743.40
511300 OVERTIME PAYMENTS		1,359.55	2,623.25	0.00		2,623.25-
511600 PER DIEM PAYMENTS	3,360.00	120.00	1,840.00	54.76		1,520.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		309.49	865.60	0.00		865.60-
512100 VACATION LEAVE EXPENSE		5,353.88	71,128.84	0.00		71,128.84-
512200 SICK LEAVE EXPENSE		4,270.35	25,301.44	0.00		25,301.44-
512300 HOLIDAY LEAVE EXPENSE		16,423.89	32,225.76	0.00		32,225.76-
512400 MILITARY LEAVE EXPENSE		137.40	195.82	0.00		195.82-
512500 FUNERAL LEAVE EXPENSE		180.53	802.00	0.00		802.00-
512600 CIVIL LEAVE EXPENSE		366.59	604.45	0.00		604.45-
<b>Personal Services Subtotal</b>	<b>1,503,255.00</b>	<b>121,927.50</b>	<b>702,238.76</b>	<b>46.71</b>	<b>0.00</b>	<b>801,016.24</b>
515100 RETIREMENT PLANS EXPENSE	112,831.00	7,915.32	49,306.96	43.70		63,524.04
515200 OASDI EXPENSE	115,000.00	8,165.36	49,945.77	43.43		65,054.23
515400 LIFE & ACCIDENT INS EXP	514.00	36.28	221.82	43.16		292.18
515500 HEALTH INSURANCE EXPENSE	256,011.00	16,810.72	105,568.25	41.24		150,442.75
516300 EMPLOYEE ASSISTANCE PRO	3,146.00		3,161.00	100.48		15.00-
516500 WORKERS COMP PREMIUMS	95,986.00		95,986.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,086,743.00</b>	<b>154,855.18</b>	<b>1,006,428.56</b>	<b>48.23</b>	<b>0.00</b>	<b>1,080,314.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,496.00	1,385.75	8,126.81	65.04		4,369.19
521200 COM EXPENSE - VOICE/DATA	195,009.00	16,351.16	78,639.43	40.33		116,369.57
521300 FREIGHT EXPENSE	2,032.00	9.28	92.81	4.57		1,939.19
521400 DATA PROCESSING EXPENSE	75,145.00		27,808.43	37.01		47,336.57
521500 PUBLICATION & PRINT EXP	26,976.00	1,701.33	15,504.14	57.47		11,471.86
521900 AWARDS EXPENSE			795.85	0.00		795.85-
522100 DUES & SUBSCRIPTION EXP	24,160.00	1,123.80	14,155.70	58.59		10,004.30
522200 CONFERENCE REGISTRATION	5,585.00	300.00	2,834.45	50.75		2,750.55
524600 RENT EXPENSE-BUILDINGS	647,348.00	43,915.41	322,026.91	49.75		325,321.09
524900 RENT EXP-DEPR SURCHARGE	5,300.00		2,661.72	50.22		2,638.28
525100 RENT EXP-OFFICE EQUIP		30.00	102.00	0.00		102.00-
525500 RENT EXP-OTHER PERS PROP	1,300.00		279.63	21.51		1,020.37



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Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT			1,112.95	0.00		1,112.95-
527100 REP & MAINT-OFFICE EQUIP	240.00			0.00		240.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		165.00	16.50		835.00
527400 REP & MAINT-DATA PROC	13,200.00		10,762.15	81.53		2,437.85
527800 REP & MAINT-OTHER PROPER		15.96	15.96	0.00		15.96-
531100 OFFICE SUPPLIES EXPENSE	122,193.00	3,249.46	54,924.55	44.95		67,268.45
533900 FOOD EXPENSE	1,951.00	52.80	446.02	22.86		1,504.98
538100 VEHICLE & EQUIP SUP EXP	500.00		98.55	19.71		401.45
539100 INDIRECT COST ALLOWANCE			1,058.06	0.00		1,058.06-
541100 ACCTG & AUDITING SERVICES	85,000.00		70,232.00	82.63		14,768.00
541600 GROSS PROCEEDS LEGAL EXP			60,000.00	0.00		60,000.00-
541700 LEGAL RELATED EXPENSE	95,600.00	24,573.22	69,117.76	72.30		26,482.24
542100 SOS TEMP SERV - PERSONNEL	64,000.00	3,496.08	21,610.65	33.77		42,389.35
543100 IT CONSULTING-APPLICATIONS			5,934.16	0.00		5,934.16-
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES		42.75	85.50	0.00		85.50-
551200 INSURANCE EXPENSE	49.00			0.00		49.00
554900 OTHER CONTRACTUAL SERVICES	170,238.00		27,481.22	16.14	4,609.99	138,146.79
555200 SOFTWARE - NEW PURCHASES	31,720.00		10,433.40	32.89		21,286.60
556100 INSURANCE EXPENSE	301.00		366.95	121.91		65.95-
556300 SURETY & NOTARY BONDS		30.00	60.00	0.00		60.00-
559100 OTHER OPERATING EXP	9,578.00	859.98	6,219.65	64.94		3,358.35
<b>Major Account 520000 Total</b>	<b>1,591,521.00</b>	<b>97,136.98</b>	<b>813,152.41</b>	<b>51.09</b>	<b>4,609.99</b>	<b>773,758.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,677.00	1,077.35	6,244.09	33.43		12,432.91
571900 MEALS-ONE DAY TRAVEL			6.18	0.00		6.18-
572100 COMMERCIAL TRANSPORTATIO	16,060.00	1,439.95	7,336.94	45.68		8,723.06
573100 STATE-OWNED TRANSPORTAION	9,677.00	1,421.40	4,278.66	44.21		5,398.34
574500 PERSONAL VEHICLE MILEAGE	7,778.00	1,187.41	3,215.70	41.34		4,562.30
575100 MISC TRAVEL EXPENSE	1,061.00	42.00	235.00	22.15		826.00
<b>Major Account 570000 Total</b>	<b>53,253.00</b>	<b>5,168.11</b>	<b>21,316.57</b>	<b>40.03</b>	<b>0.00</b>	<b>31,936.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	28,500.00			0.00		28,500.00
<b>Major Account 580000 Total</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,760,017.00</u>	<u>257,160.27</u>	<u>1,840,897.54</u>	<u>48.96</u>	<u>4,609.99</u>	<u>1,914,509.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>617,990.00</u>	<u>57,168.27</u>	<u>341,953.63</u>	<u>55.33</u>		<u>276,036.37</u>
4 FEDERAL FUNDS	<u>3,142,027.00</u>	<u>199,992.00</u>	<u>1,498,943.91</u>	<u>47.71</u>	<u>4,609.99</u>	<u>1,638,473.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,760,017.00</u>	<u>257,160.27</u>	<u>1,840,897.54</u>	<u>48.96</u>	<u>4,609.99</u>	<u>1,914,509.47</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		<u>178.00-</u>	<u>31,974.00-</u>	<u>0.00</u>		<u>31,974.00</u>
461200 FED INDIRECT COST REIMB		<u>272,840.60-</u>	<u>1,654,550.18-</u>	<u>0.00</u>		<u>1,654,550.18</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>273,018.60-</u>	<u>1,686,524.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686,524.18</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			<u>725.37-</u>	<u>0.00</u>		<u>725.37</u>
472200 REPROD & PUBLICATIONS		<u>2,312.01-</u>	<u>8,221.24-</u>	<u>0.00</u>		<u>8,221.24</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>2,312.01-</u>	<u>8,946.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,946.61</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>2,679.62-</u>	<u>13,198.04-</u>	<u>0.00</u>		<u>13,198.04</u>
484500 REIMB NON-GOVT SOURCES		<u>31.07-</u>	<u>168.76-</u>	<u>0.00</u>		<u>168.76</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>1,820.60-</u>	<u>47,135.75-</u>	<u>0.00</u>		<u>47,135.75</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>4,531.29-</u>	<u>60,502.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,502.55</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		<u>1,910.27-</u>	<u>1,910.27-</u>	<u>0.00</u>		<u>1,910.27</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>1,910.27-</u>	<u>1,910.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>281,772.17-</u>	<u>1,757,883.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757,883.61</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		281,772.17-	1,757,883.61-	0.00		1,757,883.61
<b>BUDGETED REVENUE TOTAL</b>	0.00	281,772.17-	1,757,883.61-	0.00	0.00	1,757,883.61

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,140,000.00	3,886.00	4,689,664.00	42.10		6,450,336.00
<b>Major Account 590000 Total</b>	11,140,000.00	3,886.00	4,689,664.00	42.10	0.00	6,450,336.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,140,000.00</b>	<b>3,886.00</b>	<b>4,689,664.00</b>	<b>42.10</b>	<b>0.00</b>	<b>6,450,336.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,000,000.00	3,886.00	265,364.00	26.54		734,636.00
4 FEDERAL FUNDS	10,140,000.00		4,424,300.00	43.63		5,715,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,140,000.00</b>	<b>3,886.00</b>	<b>4,689,664.00</b>	<b>42.10</b>	<b>0.00</b>	<b>6,450,336.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			4,424,300.00-	0.00		4,424,300.00
<b>Major Account 460000 Total</b>	0.00	0.00	4,424,300.00-	0.00	0.00	4,424,300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			1,785.88-	0.00		1,785.88
486500 MISCELLANEOUS ADJUSTMENT			200,000.00-	0.00		200,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	201,785.88-	0.00	0.00	201,785.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,085.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,085.88</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			201,032.26-	0.00		201,032.26
4 FEDERAL FUNDS			4,425,053.62-	0.00		4,425,053.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,085.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,085.88</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			25,977.78	0.00		25,977.78-
<b>Major Account 520000 Total</b>	0.00	0.00	25,977.78	0.00	0.00	25,977.78-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		3,793,476.00	12,547,394.00	0.00		12,547,394.00-
<b>Major Account 590000 Total</b>	0.00	3,793,476.00	12,547,394.00	0.00	0.00	12,547,394.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,793,476.00</b>	<b>12,573,371.78</b>	<b>0.00</b>	<b>0.00</b>	<b>12,573,371.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,793,476.00	12,573,371.78	0.00		12,573,371.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,793,476.00</b>	<b>12,573,371.78</b>	<b>0.00</b>	<b>0.00</b>	<b>12,573,371.78-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		126,628.11-	793,725.27-	0.00		793,725.27
481300 OTHER INVESTMENT REVENUE		35,104.89-	35,104.89-	0.00		35,104.89
485100 FINES FORFEITS & PENALTI			1,570.26-	0.00		1,570.26
486100 LOAN INTEREST		1,346,124.17-	1,738,559.69-	0.00		1,738,559.69
<b>Major Account 480000 Total</b>	0.00	1,507,857.17-	2,568,960.11-	0.00	0.00	2,568,960.11
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,507,857.17-</b>	<b>2,568,960.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568,960.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,507,857.17-	2,568,960.11-	0.00		2,568,960.11
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,507,857.17-</b>	<b>2,568,960.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568,960.11</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,000,000.00		711,918.00	7.12		9,288,082.00
599101 LOAN FORGIVENESS		444.00	18,237.00	0.00		18,237.00-
<b>Major Account 590000 Total</b>	10,000,000.00	444.00	730,155.00	7.30	0.00	9,269,845.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000,000.00</u>	<u>444.00</u>	<u>730,155.00</u>	<u>7.30</u>	<u>0.00</u>	<u>9,269,845.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	10,000,000.00	444.00	730,155.00	7.30		9,269,845.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000,000.00</u>	<u>444.00</u>	<u>730,155.00</u>	<u>7.30</u>	<u>0.00</u>	<u>9,269,845.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			729,711.00-	0.00		729,711.00
<b>Major Account 460000 Total</b>	0.00	0.00	729,711.00-	0.00	0.00	729,711.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			278.93-	0.00		278.93
<b>Major Account 480000 Total</b>	0.00	0.00	278.93-	0.00	0.00	278.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			355.37	0.00		355.37-
<b>Major Account 490000 Total</b>	0.00	0.00	355.37	0.00	0.00	355.37-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>729,634.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>729,634.56</u>

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services  
Accounting Division  
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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			729,634.56-	0.00		729,634.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>729,634.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>729,634.56</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		260,096.00	2,214,678.00	0.00		2,214,678.00-
599101 LOAN FORGIVENESS			31,470.00	0.00		31,470.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>260,096.00</b>	<b>2,246,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246,148.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>260,096.00</b>	<b>2,246,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246,148.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		260,096.00	2,246,148.00	0.00		2,246,148.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>260,096.00</b>	<b>2,246,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246,148.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,358.56-	140,765.79-	0.00		140,765.79
486100 LOAN INTEREST		148,727.82	117,335.72	0.00		117,335.72-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>123,369.26</b>	<b>23,430.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,430.07</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		503,545.30-	952,600.30-	0.00		952,600.30
493100 OPERATING TRANSFERS IN			110,459.54-	0.00		110,459.54
493200 OPERATING TRANSFERS OUT			109,234.94	0.00		109,234.94-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>503,545.30-</b>	<b>953,824.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>953,824.90</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>380,176.04-</b>	<b>977,254.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>977,254.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		380,176.04-	977,254.97-	0.00		977,254.97
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	380,176.04-	977,254.97-	0.00	0.00	977,254.97



Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,823,427.00	272,408.14	1,916,119.53	39.73		2,907,307.47
511300 OVERTIME PAYMENTS		1,748.39	19,874.31	0.00		19,874.31-
511400 ON CALL PAY	12,000.00	1,563.11	9,041.40	75.35		2,958.60
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		2,270.55	10,758.17	0.00		10,758.17-
512100 VACATION LEAVE EXPENSE		40,326.18	218,192.46	0.00		218,192.46-
512200 SICK LEAVE EXPENSE		16,876.79	96,963.33	0.00		96,963.33-
512300 HOLIDAY LEAVE EXPENSE		53,340.38	108,180.21	0.00		108,180.21-
512500 FUNERAL LEAVE EXPENSE		450.48	3,576.28	0.00		3,576.28-
512600 CIVIL LEAVE EXPENSE			466.05	0.00		466.05-
<b>Personal Services Subtotal</b>	<b>4,835,427.00</b>	<b>388,984.02</b>	<b>2,383,421.74</b>	<b>49.29</b>	<b>0.00</b>	<b>2,452,005.26</b>
515100 RETIREMENT PLANS EXPENSE	366,252.00	28,307.50	170,980.17	46.68		195,271.83
515200 OASDI EXPENSE	368,971.00	27,481.36	168,981.74	45.80		199,989.26
515400 LIFE & ACCIDENT INS EXP	1,679.00	132.36	811.94	48.36		867.06
515500 HEALTH INSURANCE EXPENSE	864,737.00	65,337.01	409,128.13	47.31		455,608.87
516200 TUITION ASSISTANCE			1,304.25	0.00		1,304.25-
516400 UNEMPLOYM COMP INS EXP			2,016.00	0.00		2,016.00-
<b>Major Account 510000 Total</b>	<b>6,437,066.00</b>	<b>510,242.25</b>	<b>3,136,643.97</b>	<b>48.73</b>	<b>0.00</b>	<b>3,300,422.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	38,847.00	15,860.15	33,065.21	85.12		5,781.79
521200 COM EXPENSE - VOICE/DATA	25.00	15.11	57.23	228.92		32.23-
521300 FREIGHT EXPENSE	11,467.00	225.89	8,743.30	76.25		2,723.70
521400 DATA PROCESSING EXPENSE	14,430.00		2,623.50	18.18		11,806.50
521500 PUBLICATION & PRINT EXP	85,830.00	792.47	20,704.68	24.12		65,125.32
522100 DUES & SUBSCRIPTION EXP	20,050.00	2,340.40	6,047.10	30.16		14,002.90
522200 CONFERENCE REGISTRATION	23,925.00		9,299.79	38.87		14,625.21
523500 PROMPT PAY INTEREST	3,925.00	602.92	1,530.38	38.99		2,394.62
524600 RENT EXPENSE-BUILDINGS	112,655.00	19,535.06	58,605.18	52.02		54,049.82
524700 RENT EXP-OTHER REAL PROP	1,300.00	100.00	100.00	7.69		1,200.00
526100 REP & MAINT-REAL PROPERT	325.00		902.70	277.75		577.70-
527200 REP & MAINT-MOTOR VEHICL	1,525.00	732.68	2,214.43	145.21		689.43-
527800 REP & MAINT-OTHER PROPER		112.28	262.28	0.00		262.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	60,915.00	644.41	6,061.82	9.95	1,247.56	53,605.62
533100 HOUSEHOLD & INSTIT EXP			100.00	0.00		100.00-
534600 ED & RECREATIONAL SUP EX	60.00		109.00	181.67		49.00-
534700 ENG TECH & COMM SUP EXP	90,780.00	6,461.01	42,845.79	47.20	715.32	47,218.89
537100 LABORATORY SUP EXP	225.00			0.00		225.00
538100 VEHICLE & EQUIP SUP EXP	1,725.00	198.97	786.90	45.62		938.10
539100 INDIRECT COST ALLOWANCE	1,544,300.00	126,543.78	821,128.56	53.17		723,171.44
541100 ACCTG & AUDITING SERVICES	96,000.00	8,598.53	35,090.82	36.55	616.00	60,293.18
541700 LEGAL RELATED EXPENSE	21,200.00	633.30	3,805.15	17.95		17,394.85
542100 SOS TEMP SERV - PERSONNEL	182,029.00	6,895.01	103,976.55	57.12		78,052.45
545000 LABORATORY SERVICES	111,383.00	18,257.00	192,717.58	173.02		81,334.58-
548100 DEBT ISSUANCE CONTRACT SERV	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICES	12,455,003.00	925,753.46	4,344,044.59	34.88	1,079,963.70	7,030,994.71
555200 SOFTWARE - NEW PURCHASES	2,325.00		125.00	5.38	125.00	2,075.00
559100 OTHER OPERATING EXP	252,605.00	141.34	730.03	.29		251,874.97
<b>Major Account 520000 Total</b>	<b>15,182,854.00</b>	<b>1,134,443.77</b>	<b>5,695,677.57</b>	<b>37.51</b>	<b>1,082,667.58</b>	<b>8,404,508.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	69,325.00	5,461.40	42,265.36	60.97		27,059.64
571900 MEALS-ONE DAY TRAVEL		66.29	278.10	0.00		278.10-
572100 COMMERCIAL TRANSPORTATIO	14,785.00	212.45	5,210.03	35.24		9,574.97
573100 STATE-OWNED TRANSPORTAION	136,081.00	24,035.45	76,938.37	56.54		59,142.63
574500 PERSONAL VEHICLE MILEAGE	29,295.00	1,792.10	14,062.90	48.00		15,232.10
575100 MISC TRAVEL EXPENSE	1,116.00	171.62	611.63	54.81		504.37
<b>Major Account 570000 Total</b>	<b>250,602.00</b>	<b>31,739.31</b>	<b>139,366.39</b>	<b>55.61</b>	<b>0.00</b>	<b>111,235.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,600.00			0.00		1,600.00
586900 OTHER FIXED ASSETS	8,050.00		6,216.00	77.22		1,834.00
<b>Major Account 580000 Total</b>	<b>9,650.00</b>	<b>0.00</b>	<b>6,216.00</b>	<b>64.41</b>	<b>0.00</b>	<b>3,434.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000,000.00	1,891,980.26	6,149,965.93	61.50		3,850,034.07
599100 OTHER GOVERNMENT AID	2,487,972.00	2,464,600.00	2,524,493.72	101.47		36,521.72-
<b>Major Account 590000 Total</b>	<b>12,487,972.00</b>	<b>4,356,580.26</b>	<b>8,674,459.65</b>	<b>69.46</b>	<b>0.00</b>	<b>3,813,512.35</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,368,144.00</b>	<b>6,033,005.59</b>	<b>17,652,363.58</b>	<b>51.36</b>	<b>1,082,667.58</b>	<b>15,633,112.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,818,165.00	2,671,597.72	3,571,812.38	74.13	1,389.53	1,244,963.09
2 CASH FUNDS	20,390,581.00	2,573,226.47	9,542,456.18	46.80	979,638.76	9,868,486.06
4 FEDERAL FUNDS	9,159,398.00	788,181.40	4,538,095.02	49.55	101,639.29	4,519,663.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,368,144.00</b>	<b>6,033,005.59</b>	<b>17,652,363.58</b>	<b>51.36</b>	<b>1,082,667.58</b>	<b>15,633,112.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		779,531.00-	4,579,105.00-	0.00		4,579,105.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>779,531.00-</b>	<b>4,579,105.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,105.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			54,845.10-	0.00		54,845.10
474100 GENERAL BUSINESS FEES		772,432.76-	1,057,423.62-	0.00		1,057,423.62
475100 REGISTRATION / LICENSE F		300.00-	24,737.00-	0.00		24,737.00
475200 EXAMINATION FEES		11,975.00-	65,090.00-	0.00		65,090.00
476100 OTHER LIC PERM & FEES			208.00-	0.00		208.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>784,707.76-</b>	<b>1,202,303.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,303.72</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		44,315.79-	325,104.68-	0.00		325,104.68
485100 FINES FORFEITS & PENALTI		3,700.00-	21,173.69-	0.00		21,173.69
486500 MISCELLANEOUS ADJUSTMENT		745.23-	187,996.00	0.00		187,996.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>48,761.02-</b>	<b>158,282.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>158,282.37</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,032.08-	0.00		2,032.08
493200 OPERATING TRANSFERS OUT			1,550,869.23	0.00		1,550,869.23-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548,837.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548,837.15-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,612,999.78-	4,390,853.94-	0.00	0.00	4,390,853.94
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		832,472.50-	193,271.58	0.00		193,271.58-
4 FEDERAL FUNDS		780,527.28-	4,584,125.52-	0.00		4,584,125.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,612,999.78-	4,390,853.94-	0.00	0.00	4,390,853.94
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		295.13-	1,735.49-	0.00		1,735.49
<b>Major Account 480000 Total</b>	0.00	295.13-	1,735.49-	0.00	0.00	1,735.49
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	295.13-	1,735.49-	0.00	0.00	1,735.49
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		295.13-	1,735.49-	0.00		1,735.49
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	295.13-	1,735.49-	0.00	0.00	1,735.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,088,546.00	132,537.22	812,537.61	38.90		1,276,008.39
511300 OVERTIME PAYMENTS		1,301.95	4,237.78	0.00		4,237.78-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		425.65	4,343.73	0.00		4,343.73-
512100 VACATION LEAVE EXPENSE		11,222.01	82,522.83	0.00		82,522.83-
512200 SICK LEAVE EXPENSE		4,292.93	35,864.55	0.00		35,864.55-
512300 HOLIDAY LEAVE EXPENSE		23,937.67	46,733.11	0.00		46,733.11-
512400 MILITARY LEAVE EXPENSE			2,215.52	0.00		2,215.52-
512500 FUNERAL LEAVE EXPENSE		205.12	1,838.83	0.00		1,838.83-
512600 CIVIL LEAVE EXPENSE		50.05	205.93	0.00		205.93-
<b>Personal Services Subtotal</b>	<b>2,088,546.00</b>	<b>173,972.60</b>	<b>991,249.89</b>	<b>47.46</b>	<b>0.00</b>	<b>1,097,296.11</b>
515100 RETIREMENT PLANS EXPENSE	156,412.00	12,539.44	71,486.18	45.70		84,925.82
515200 OASDI EXPENSE	159,772.00	12,486.02	71,193.02	44.56		88,578.98
515400 LIFE & ACCIDENT INS EXP	766.00	61.63	350.26	45.73		415.74
515500 HEALTH INSURANCE EXPENSE	339,964.00	25,547.70	146,918.57	43.22		193,045.43
516100 EMPLOYEE RELOCATION			2,061.93	0.00		2,061.93-
516400 UNEMPLOYM COMP INS EXP			840.00	0.00		840.00-
<b>Major Account 510000 Total</b>	<b>2,745,460.00</b>	<b>224,607.39</b>	<b>1,284,099.85</b>	<b>46.77</b>	<b>0.00</b>	<b>1,461,360.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,796.00	2,153.89	6,449.37	82.73		1,346.63
521200 COM EXPENSE - VOICE/DATA	775.00	459.90	615.27	79.39		159.73
521300 FREIGHT EXPENSE	765.00		161.58	21.12		603.42
521400 DATA PROCESSING EXPENSE	125.00			0.00		125.00
521500 PUBLICATION & PRINT EXP	39,270.00	6,804.76	13,439.49	34.22		25,830.51
521900 AWARDS EXPENSE			498.00	0.00		498.00-
522100 DUES & SUBSCRIPTION EXP	7,225.00	6,175.00	8,486.95	117.47		1,261.95-
522200 CONFERENCE REGISTRATION	17,601.00	1,970.50	8,876.00	50.43		8,725.00
523600 INTEREST EXPENSE			3.00	0.00		3.00-
524600 RENT EXPENSE-BUILDINGS	350.00	113.98	341.94	97.70		8.06
524700 RENT EXP-OTHER REAL PROP	1,350.00			0.00		1,350.00
525500 RENT EXP-OTHER PERS PROP			360.67	0.00		360.67-
526100 REP & MAINT-REAL PROPERT	50.00			0.00		50.00

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527200 REP & MAINT-MOTOR VEHICL	550.00	106.68	486.17	88.39		63.83
527800 REP & MAINT-OTHER PROPER		.66	.66	0.00		.66-
531100 OFFICE SUPPLIES EXPENSE	26,900.00	480.51	5,976.62	22.22		20,923.38
534600 ED & RECREATIONAL SUP EX	120.00		70.00	58.33		50.00
534700 ENG TECH & COMM SUP EXP	50.00	39.16	6,858.09	13716.18		6,808.09-
538100 VEHICLE & EQUIP SUP EXP	105.00			0.00		105.00
539100 INDIRECT COST ALLOWANCE	886,550.00	78,576.76	443,355.28	50.01		443,194.72
541500 LEGAL SERVICES EXPENSE			53.00	0.00		53.00-
541700 LEGAL RELATED EXPENSE	950.00	1,093.64	1,784.62	187.85		834.62-
542100 SOS TEMP SERV - PERSONNEL	35,050.00	2,945.48	20,819.41	59.40		14,230.59
545000 LABORATORY SERVICES			82.50	0.00		82.50-
547100 EDUCATIONAL SERVICES	375.00			0.00		375.00
554900 OTHER CONTRACTUAL SERVICES	2,759,618.00	61,417.97	320,333.39	11.61	35,666.21	2,403,618.40
555200 SOFTWARE - NEW PURCHASES	6,276.00			0.00		6,276.00
559100 OTHER OPERATING EXP	4,520.00	357.42	1,813.50	40.12	90.00	2,616.50
<b>Major Account 520000 Total</b>	<b>3,796,371.00</b>	<b>162,696.31</b>	<b>840,865.51</b>	<b>22.15</b>	<b>35,756.21</b>	<b>2,919,749.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,200.00	6,936.57	24,671.76	70.09		10,528.24
571900 MEALS-ONE DAY TRAVEL		3.79	35.29	0.00		35.29-
572100 COMMERCIAL TRANSPORTATIO	17,757.00	2,470.05	14,709.95	82.84		3,047.05
573100 STATE-OWNED TRANSPORTAION	32,158.00	3,625.51	13,927.35	43.31		18,230.65
574500 PERSONAL VEHICLE MILEAGE	6,901.00	644.85	6,667.65	96.62		233.35
575100 MISC TRAVEL EXPENSE	885.00	352.45	824.16	93.13		60.84
<b>Major Account 570000 Total</b>	<b>92,901.00</b>	<b>14,033.22</b>	<b>60,836.16</b>	<b>65.48</b>	<b>0.00</b>	<b>32,064.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,550.00		1,543.07	99.55	1,543.07	1,536.14-
586900 OTHER FIXED ASSETS				0.00	48,335.00	48,335.00-
<b>Major Account 580000 Total</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,543.07</b>	<b>99.55</b>	<b>49,878.07</b>	<b>49,871.14-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,400,000.00	75,918.88	2,271,427.23	51.62		2,128,572.77
<b>Major Account 590000 Total</b>	<b>4,400,000.00</b>	<b>75,918.88</b>	<b>2,271,427.23</b>	<b>51.62</b>	<b>0.00</b>	<b>2,128,572.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,036,282.00</b>	<b>477,255.80</b>	<b>4,458,771.82</b>	<b>40.40</b>	<b>85,634.28</b>	<b>6,491,875.90</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	650,088.00	24,217.22	107,723.17	16.57		542,364.83
2 CASH FUNDS	8,392,257.00	271,326.59	3,371,133.90	40.17	20,202.74	5,000,920.36
4 FEDERAL FUNDS	1,993,937.00	181,711.99	979,914.75	49.14	65,431.54	948,590.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,036,282.00</b>	<b>477,255.80</b>	<b>4,458,771.82</b>	<b>40.40</b>	<b>85,634.28</b>	<b>6,491,875.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		156,475.65-	902,037.94-	0.00		902,037.94
461500 OP GRANTS - STATE AGENCI			76,687.75-	0.00		76,687.75
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>156,475.65-</b>	<b>978,725.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>978,725.69</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,000.00-	17,093.00-	0.00		17,093.00
474100 GENERAL BUSINESS FEES		55,154.38-	1,624,813.79-	0.00		1,624,813.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>65,154.38-</b>	<b>1,641,906.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,906.79</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48,939.85-	263,703.89-	0.00		263,703.89
486500 MISCELLANEOUS ADJUSTMENT		2,561.04-	88,658.28-	0.00		88,658.28
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>51,500.89-</b>	<b>352,362.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>352,362.17</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>273,130.92-</b>	<b>2,972,994.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972,994.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		114,620.28-	1,990,500.54-	0.00		1,990,500.54
4 FEDERAL FUNDS		158,510.64-	982,494.11-	0.00		982,494.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>273,130.92-</b>	<b>2,972,994.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972,994.65</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.00-	29.35-	0.00		29.35
<b>Major Account 480000 Total</b>	0.00	5.00-	29.35-	0.00	0.00	29.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.00-</u>	<u>29.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5.00-	29.35-	0.00		29.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.00-</u>	<u>29.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.35</u>



Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,886,484.00	98,841.44	685,730.51	36.35		1,200,753.49
511300 OVERTIME PAYMENTS		155.32	976.90	0.00		976.90-
511800 COMPENSATORY TIME PAID		123.81	1,478.38	0.00		1,478.38-
512100 VACATION LEAVE EXPENSE		11,978.74	63,096.11	0.00		63,096.11-
512200 SICK LEAVE EXPENSE		8,166.53	33,140.34	0.00		33,140.34-
512300 HOLIDAY LEAVE EXPENSE		18,472.81	37,180.78	0.00		37,180.78-
512400 MILITARY LEAVE EXPENSE			3,592.54	0.00		3,592.54-
512500 FUNERAL LEAVE EXPENSE			1,456.31	0.00		1,456.31-
512600 CIVIL LEAVE EXPENSE			81.21	0.00		81.21-
<b>Personal Services Subtotal</b>	<b>1,886,484.00</b>	<b>137,738.65</b>	<b>826,733.08</b>	<b>43.82</b>	<b>0.00</b>	<b>1,059,750.92</b>
515100 RETIREMENT PLANS EXPENSE	143,277.00	10,033.94	57,192.15	39.92		86,084.85
515200 OASDI EXPENSE	144,312.00	9,886.55	59,266.55	41.07		85,045.45
515400 LIFE & ACCIDENT INS EXP	707.00	51.13	302.33	42.76		404.67
515500 HEALTH INSURANCE EXPENSE	364,100.00	23,405.22	141,901.61	38.97		222,198.39
516400 UNEMPLOYM COMP INS EXP			420.62	0.00		420.62-
<b>Major Account 510000 Total</b>	<b>2,538,880.00</b>	<b>181,115.49</b>	<b>1,085,816.34</b>	<b>42.77</b>	<b>0.00</b>	<b>1,453,063.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,110.00	943.00	4,364.27	85.41		745.73
521200 COM EXPENSE - VOICE/DATA	20.00		44.94	224.70		24.94-
521300 FREIGHT EXPENSE	3,515.00	111.43	212.65	6.05		3,302.35
521400 DATA PROCESSING EXPENSE	375.00		235.14	62.70		139.86
521500 PUBLICATION & PRINT EXP	39,402.00	402.96	12,969.98	32.92		26,432.02
522100 DUES & SUBSCRIPTION EXP	866.00	474.80	1,035.20	119.54		169.20-
522200 CONFERENCE REGISTRATION	12,050.00	27.50	3,319.60-	27.55-		15,369.60
523100 UTILITIES EXPENSE	1,950.00	164.57	856.75	43.94		1,093.25
524600 RENT EXPENSE-BUILDINGS	2,325.00	364.70	1,834.10	78.89		490.90
524700 RENT EXP-OTHER REAL PROP	825.00		442.00	53.58		383.00
525500 RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
526100 REP & MAINT-REAL PROPERT	400.00		75.00	18.75		325.00
527200 REP & MAINT-MOTOR VEHICL	725.00	106.69	388.73	53.62		336.27
527800 REP & MAINT-OTHER PROPER	1,150.00	2.10	2.10	.18		1,147.90
531100 OFFICE SUPPLIES EXPENSE	18,960.00	610.50	1,825.18	9.63		17,134.82

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Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,325.14	0.00		1,325.14-
534600 ED & RECREATIONAL SUP EX	1,200.00		12.50	1.04		1,187.50
534700 ENG TECH & COMM SUP EXP	12,065.00	4,620.05	8,077.56	66.95		3,987.44
538100 VEHICLE & EQUIP SUP EXP	156.00		15.32	9.82		140.68
539100 INDIRECT COST ALLOWANCE	800,775.00	67,169.46	385,810.43	48.18		414,964.57
541700 LEGAL RELATED EXPENSE	400.00		170.98	42.75		229.02
542100 SOS TEMP SERV - PERSONNEL	49,550.00	729.55	7,384.06	14.90		42,165.94
545000 LABORATORY SERVICES	19,000.00	1,307.93	6,014.98	31.66		12,985.02
554900 OTHER CONTRACTUAL SERVICES	425,495.00	4,437.55	113,154.27	26.59	22,684.45	289,656.28
555200 SOFTWARE - NEW PURCHASES	1,535.00		909.00	59.22		626.00
559100 OTHER OPERATING EXP	70,830.00	80.66	1,460.29	2.06		69,369.71
<b>Major Account 520000 Total</b>	<b>1,468,804.00</b>	<b>81,553.45</b>	<b>545,300.97</b>	<b>37.13</b>	<b>22,684.45</b>	<b>900,818.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,455.00	2,854.73	9,412.44	43.87		12,042.56
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	5,635.00	766.21	4,311.29	76.51		1,323.71
573100 STATE-OWNED TRANSPORTAION	33,401.00	5,409.11	17,307.94	51.82		16,093.06
574500 PERSONAL VEHICLE MILEAGE	7,750.00	499.75	2,826.96	36.48		4,923.04
575100 MISC TRAVEL EXPENSE	790.00	93.25	358.75	45.41		431.25
<b>Major Account 570000 Total</b>	<b>69,031.00</b>	<b>9,623.05</b>	<b>34,232.38</b>	<b>49.59</b>	<b>0.00</b>	<b>34,798.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	1.00	1.00-
586900 OTHER FIXED ASSETS	16,500.00		5,993.82	36.33		10,506.18
<b>Major Account 580000 Total</b>	<b>16,500.00</b>	<b>0.00</b>	<b>5,993.82</b>	<b>36.33</b>	<b>1.00</b>	<b>10,505.18</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	265,000.00		153,974.90	58.10		111,025.10
<b>Major Account 590000 Total</b>	<b>265,000.00</b>	<b>0.00</b>	<b>153,974.90</b>	<b>58.10</b>	<b>0.00</b>	<b>111,025.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,358,215.00</b>	<b>272,291.99</b>	<b>1,825,318.41</b>	<b>41.88</b>	<b>22,685.45</b>	<b>2,510,211.14</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	307,249.00	30,183.55	124,250.38	40.44		182,998.62
2 CASH FUNDS	2,838,634.00	175,856.83	1,100,114.46	38.76	9,415.23	1,729,104.31
4 FEDERAL FUNDS	1,212,332.00	66,251.61	600,953.57	49.57	13,270.22	598,108.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,358,215.00</b>	<b>272,291.99</b>	<b>1,825,318.41</b>	<b>41.88</b>	<b>22,685.45</b>	<b>2,510,211.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		66,314.00-	598,152.00-	0.00		598,152.00
<b>Major Account 460000 Total</b>	0.00	66,314.00-	598,152.00-	0.00	0.00	598,152.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			8,738.78-	0.00		8,738.78
474100 GENERAL BUSINESS FEES		11,000.00-	2,185,799.92-	0.00		2,185,799.92
<b>Major Account 470000 Total</b>	0.00	11,000.00-	2,194,538.70-	0.00	0.00	2,194,538.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,567.56-	35,845.65-	0.00		35,845.65
485100 FINES FORFEITS & PENALTI			17,438.19-	0.00		17,438.19
486500 MISCELLANEOUS ADJUSTMENT		773.00-	1,110.20-	0.00		1,110.20
<b>Major Account 480000 Total</b>	0.00	7,340.56-	54,394.04-	0.00	0.00	54,394.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>84,654.56-</b>	<b>2,847,084.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,847,084.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		17,828.50-	2,247,187.48-	0.00		2,247,187.48
4 FEDERAL FUNDS		66,826.06-	599,897.26-	0.00		599,897.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>84,654.56-</b>	<b>2,847,084.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,847,084.74</b>

STATE OF NEBRASKA  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		20,537,484.96	123,170,327.89	0.00		123,170,327.89-
521601 OMAHA ANNUITIES & SINGLE SUMS		9,267.58	939,115.49	0.00		939,115.49-
521602 OMAHA APPROPRIATIONS			2,660,140.00	0.00		2,660,140.00-
559100 OTHER OPERATING EXP		66,182.66	355,715.06	0.00		355,715.06-
559198 INVESTMENT EXPENSES		50,672.30	3,433,162.75	0.00		3,433,162.75-
559200 RET PAYS-NPERS ONLY		4,629,162.03	19,194,856.29	0.00		19,194,856.29-
559201 Retirement Pays - Hartford			680,016.91	0.00		680,016.91-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>25,292,769.53</b>	<b>150,433,334.39</b>	<b>0.00</b>	<b>0.00</b>	<b>150,433,334.39-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,292,769.53</b>	<b>150,433,334.39</b>	<b>0.00</b>	<b>0.00</b>	<b>150,433,334.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		25,292,769.53	150,433,334.39	0.00		150,433,334.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,292,769.53</b>	<b>150,433,334.39</b>	<b>0.00</b>	<b>0.00</b>	<b>150,433,334.39-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		8,256,675.22-	41,877,592.77-	0.00		41,877,592.77
481200 GAIN OR LOSS-SALE OF INV		195,820,741.17-	424,534,678.48-	0.00		424,534,678.48
481201 G/L Sale of Invest - Hartford			1,442,857.95-	0.00		1,442,857.95
486200 CONTRIBUTIONS		26,787,837.50-	128,552,395.73-	0.00		128,552,395.73
486202 Rollover Contributions		24,519.43-	41,942.90-	0.00		41,942.90
486203 STATE APPROPRIATIONS			32,202,873.00-	0.00		32,202,873.00
486205 DIST & COUNTY COURT FEES		243,366.43-	1,597,714.38-	0.00		1,597,714.38
486206 SUPREME COURT FEES		7,765.00-	41,860.00-	0.00		41,860.00
486501 ANNUITY PMT CANCELLATION		1,753.23-	26,903.44-	0.00		26,903.44
486502 REFUND PMT CANCELLATION			23,526.20-	0.00		23,526.20
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>231,142,657.98-</b>	<b>630,342,344.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>630,342,344.85</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		425,000.00-	43,525,000.00-	0.00		43,525,000.00
493200 OPERATING TRANSFERS OUT		795,000.00	45,800,000.00	0.00		45,800,000.00-
<b>Major Account 490000 Total</b>	0.00	370,000.00	2,275,000.00	0.00	0.00	2,275,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>230,772,657.98-</u>	<u>628,067,344.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>628,067,344.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>230,772,657.98-</u>	<u>628,067,344.85-</u>	<u>0.00</u>		<u>628,067,344.85</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>230,772,657.98-</u>	<u>628,067,344.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>628,067,344.85</u>

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,752,435.00	98,690.05	661,423.67	37.74		1,091,011.33
511300 OVERTIME PAYMENTS	33,029.43	714.04	5,441.66	16.48		27,587.77
511600 PER DIEM PAYMENTS		1.00	1.00	0.00		1.00-
511700 EMPLOYEE BONUSES	600.00		300.00	50.00		300.00
511800 COMPENSATORY TIME PAID	7,000.00	74.75	183.93	2.63		6,816.07
512100 VACATION LEAVE EXPENSE		6,884.58	76,636.09	0.00		76,636.09-
512200 SICK LEAVE EXPENSE		5,803.74	36,336.78	0.00		36,336.78-
512300 HOLIDAY LEAVE EXPENSE		18,031.92	36,713.93	0.00		36,713.93-
512500 FUNERAL LEAVE EXPENSE		353.72	2,304.13	0.00		2,304.13-
512600 CIVIL LEAVE EXPENSE		273.95	363.21	0.00		363.21-
512700 INJURY LEAVE EXPENSE			78.58	0.00		78.58-
<b>Personal Services Subtotal</b>	<b>1,793,064.43</b>	<b>130,827.75</b>	<b>819,782.98</b>	<b>45.72</b>	<b>0.00</b>	<b>973,281.45</b>
515100 RETIREMENT PLANS EXPENSE	132,073.00	9,092.89	57,488.95	43.53		74,584.05
515200 OASDI EXPENSE	137,727.00	9,179.99	57,590.25	41.81		80,136.75
515400 LIFE & ACCIDENT INS EXP	1,245.00	63.00	379.40	30.47		865.60
515500 HEALTH INSURANCE EXPENSE	261,834.00	23,609.58	144,602.20	55.23		117,231.80
516200 TUITION ASSISTANCE	6,854.00	838.00	1,132.50	16.52		5,721.50
516300 EMPLOYEE ASSISTANCE PRO	697.00		696.00	99.86		1.00
516400 UNEMPLOYM COMP INS EXP	22,206.00		762.00	3.43		21,444.00
516500 WORKERS COMP PREMIUMS	19,817.00		19,817.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,375,517.43</b>	<b>173,611.21</b>	<b>1,102,251.28</b>	<b>46.40</b>	<b>0.00</b>	<b>1,273,266.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	134,098.00	2,808.01	81,962.56	61.12		52,135.44
521200 COM EXPENSE - VOICE/DATA	56,981.00	9,547.77	33,297.85	58.44		23,683.15
521300 FREIGHT EXPENSE	1,351.00		193.42	14.32		1,157.58
521400 DATA PROCESSING EXPENSE	80,820.00	1,024.71	7,483.77	9.26		73,336.23
521500 PUBLICATION & PRINT EXP	71,199.00	1,300.42	29,707.14	41.72	1,024.80	40,467.06
521900 AWARDS EXPENSE	454.00		94.99	20.92		359.01
522100 DUES & SUBSCRIPTION EXP	9,127.00	5,437.00	6,902.50	75.63		2,224.50
522200 CONFERENCE REGISTRATION	87,562.00	971.00	1,972.00	2.25		85,590.00
524600 RENT EXPENSE-BUILDINGS	146,888.00	12,240.63	73,443.78	50.00		73,444.22
524700 RENT EXP-OTHER REAL PROP	3,765.00	1,300.00	4,275.00	113.55		510.00-

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,390.00		107.00	7.70		1,283.00
525500 RENT EXP-OTHER PERS PROP	4,500.00	1,125.00	2,625.00	58.33		1,875.00
526100 REP & MAINT-REAL PROPERT	1,545.00		1,448.42	93.75		96.58
527100 REP & MAINT-OFFICE EQUIP	1,360.00	65.00	1,307.40	96.13		52.60
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	6,990.00			0.00		6,990.00
531100 OFFICE SUPPLIES EXPENSE	34,500.00	2,205.69	14,963.69	43.37		19,536.31
532100 NON-CAPITALIZED EQUIP PU	39,436.00	305.88	944.35	2.39		38,491.65
533900 FOOD EXPENSE	14,000.00	3,836.45	12,294.73	87.82		1,705.27
534600 ED & RECREATIONAL SUP EX	16,489.00		189.95	1.15		16,299.05
541100 ACCTG & AUDITING SERVICES	86,775.00		41,863.00	48.24	12,000.00	32,912.00
541101 INTERNAL AUDIT TESTING	34,165.00			0.00		34,165.00
541500 LEGAL SERVICES EXPENSE	7,239.00		11,555.86	159.63		4,316.86-
541700 LEGAL RELATED EXPENSE	5,375.00		250.00	4.65		5,125.00
542100 SOS TEMP SERV - PERSONNEL	50,101.00	5,068.45	18,719.36	37.36		31,381.64
543100 IT CONSULTING-APPLICATIONS		8,153.00	14,364.00	0.00		14,364.00-
543500 MGT CONSULTANT SERVICES	414,799.00	4,000.00	121,164.00	29.21		293,635.00
544100 PHYSICIAN SERVICES	29,498.00	775.00	6,195.00	21.00		23,303.00
547100 EDUCATIONAL SERVICES	50,000.00	7,265.00	23,367.60	46.74		26,632.40
554900 OTHER CONTRACTUAL SERVICES	29,996.00	430.00	5,848.50	19.50		24,147.50
555100 DATA PROC SOFTW LIC FEE	827,137.00	43,409.95	294,290.01	35.58		532,846.99
555200 SOFTWARE - NEW PURCHASES	17,415.00		956.46	5.49		16,458.54
556100 INSURANCE EXPENSE	1,917.00		1,160.23	60.52		756.77
556300 SURETY & NOTARY BONDS	150.00		82.34	54.89		67.66
559100 OTHER OPERATING EXP	10,034.00	1,699.97	7,796.72	77.70		2,237.28
<b>Major Account 520000 Total</b>	<b>2,277,556.00</b>	<b>112,968.93</b>	<b>820,826.63</b>	<b>36.04</b>	<b>13,024.80</b>	<b>1,443,704.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,380.00	359.80	3,912.66	11.06		31,467.34
572100 COMMERCIAL TRANSPORTATIO	15,814.00		548.77	3.47		15,265.23
573100 STATE-OWNED TRANSPORTAION	4,089.00	902.88	2,946.96	72.07		1,142.04
574500 PERSONAL VEHICLE MILEAGE	1,319.00		186.13	14.11		1,132.87
575100 MISC TRAVEL EXPENSE	755.00		48.55	6.43		706.45
<b>Major Account 570000 Total</b>	<b>57,357.00</b>	<b>1,262.68</b>	<b>7,643.07</b>	<b>13.33</b>	<b>0.00</b>	<b>49,713.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,838.00			0.00		33,838.00
587400 MASTER LEASE	2,680,961.00	216,975.04	1,301,850.24	48.56		1,379,110.76
<b>Major Account 580000 Total</b>	<b>2,722,799.00</b>	<b>216,975.04</b>	<b>1,301,850.24</b>	<b>47.81</b>	<b>0.00</b>	<b>1,420,948.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,433,229.43</b>	<b>504,817.86</b>	<b>3,232,571.22</b>	<b>43.49</b>	<b>13,024.80</b>	<b>4,187,633.41</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	7,433,229.43	504,817.86	3,232,571.22	43.49	13,024.80	4,187,633.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,433,229.43</b>	<b>504,817.86</b>	<b>3,232,571.22</b>	<b>43.49</b>	<b>13,024.80</b>	<b>4,187,633.41</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,670.37-	35,285.51-	0.00		35,285.51
484500 REIMB NON-GOVT SOURCES		64,238.67-	408,434.06-	0.00		408,434.06
484501 EARLY PLANNING SEMINAR		75.00	2,520.00-	0.00		2,520.00
484502 PRERETIREMENT PLANNING SEMINAR		46.00-	7,491.00-	0.00		7,491.00
484504 FEES CHARGED TO MEMBERS		30,257.72-	174,217.79-	0.00		174,217.79
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>100,137.76-</b>	<b>627,948.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>627,948.36</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		370,000.00-	2,361,000.00-	0.00		2,361,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>370,000.00-</b>	<b>2,361,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>470,137.76-</b>	<b>2,988,948.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988,948.36</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		470,137.76-	2,988,948.36-	0.00		2,988,948.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>470,137.76-</b>	<b>2,988,948.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988,948.36</b>



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Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,000.00	799.00	3,849.00	54.99		3,151.00
<b>Personal Services Subtotal</b>	7,000.00	799.00	3,849.00	54.99	0.00	3,151.00
515100 RETIREMENT PLANS EXPENSE			21.12	0.00		21.12-
515200 OASDI EXPENSE		48.72	251.01	0.00		251.01-
<b>Major Account 510000 Total</b>	7,000.00	847.72	4,121.13	58.87	0.00	2,878.87
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,195.00		113.88	9.53		1,081.12
521300 FREIGHT EXPENSE		22.05	22.05	0.00		22.05-
521500 PUBLICATION & PRINT EXP	2,405.00	106.89	3,457.75	143.77		1,052.75-
521900 AWARDS EXPENSE		40.35	68.25	0.00		68.25-
522100 DUES & SUBSCRIPTION EXP	1,280.00			0.00		1,280.00
522200 CONFERENCE REGISTRATION	8,190.00	200.00	1,805.00	22.04		6,385.00
524700 RENT EXP-OTHER REAL PROP	78.00	180.00	180.00	230.77		102.00-
525100 RENT EXP-OFFICE EQUIP		72.00	72.00	0.00		72.00-
531100 OFFICE SUPPLIES EXPENSE	40.00	110.40	115.15	287.88		75.15-
533900 FOOD EXPENSE	862.00	425.64	1,356.12	157.32		494.12-
547100 EDUCATIONAL SERVICES	3,400.00			0.00		3,400.00
<b>Major Account 520000 Total</b>	17,450.00	1,157.33	7,190.20	41.20	0.00	10,259.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,144.00	155.98	3,461.54	21.44		12,682.46
571900 MEALS-ONE DAY TRAVEL	867.00			0.00		867.00
572100 COMMERCIAL TRANSPORTATIO	4,983.00	282.69	1,105.49	22.19		3,877.51
573100 STATE-OWNED TRANSPORTAION			87.45	0.00		87.45-
574500 PERSONAL VEHICLE MILEAGE	4,681.00	683.08	4,238.64	90.55		442.36
575100 MISC TRAVEL EXPENSE	942.00	51.00	192.80	20.47		749.20
<b>Major Account 570000 Total</b>	27,617.00	1,172.75	9,085.92	32.90	0.00	18,531.08
<b>BUDGETED EXPENDITURES TOTAL</b>	52,067.00	3,177.80	20,397.25	39.18	0.00	31,669.75

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Agency 085 EMPLOYEES RETIRE BOARD  
 Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	52,067.00	3,177.80	20,397.25	39.18		31,669.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,067.00</b>	<b>3,177.80</b>	<b>20,397.25</b>	<b>39.18</b>	<b>0.00</b>	<b>31,669.75</b>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	32,202,873.00		32,202,873.00	100.00		
<b>Major Account 590000 Total</b>	32,202,873.00	0.00	32,202,873.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,202,873.00</u>	<u>0.00</u>	<u>32,202,873.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>32,202,873.00</u>		<u>32,202,873.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,202,873.00</u>	<u>0.00</u>	<u>32,202,873.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		298,846.49	1,654,337.94	0.00		1,654,337.94-
559100 OTHER OPERATING EXP			257,183.61	0.00		257,183.61-
559200 RET PAYS-NPERS ONLY		13,036.13	4,683,985.23	0.00		4,683,985.23-
<b>Major Account 520000 Total</b>	0.00	311,882.62	6,595,506.78	0.00	0.00	6,595,506.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>311,882.62</b>	<b>6,595,506.78</b>	<b>0.00</b>	<b>0.00</b>	<b>6,595,506.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		311,882.62	6,595,506.78	0.00		6,595,506.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>311,882.62</b>	<b>6,595,506.78</b>	<b>0.00</b>	<b>0.00</b>	<b>6,595,506.78-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,350.33-	1,844,679.95-	0.00		1,844,679.95
481200 GAIN OR LOSS-SALE OF INV		12,661.80-	7,547,548.98	0.00		7,547,548.98-
486200 CONTRIBUTIONS			8,890,811.20-	0.00		8,890,811.20
<b>Major Account 480000 Total</b>	0.00	15,012.13-	3,187,942.17-	0.00	0.00	3,187,942.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			86,000.00	0.00		86,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	86,000.00	0.00	0.00	86,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,012.13-</b>	<b>3,101,942.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,101,942.17</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,012.13-	3,101,942.17-	0.00		3,101,942.17
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,012.13-</b>	<b>3,101,942.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,101,942.17</b>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,083.00	1,562.17	11,551.87	44.29		14,531.13
511800 COMPENSATORY TIME PAID		59.57	134.81	0.00		134.81-
512100 VACATION LEAVE EXPENSE			501.60	0.00		501.60-
512200 SICK LEAVE EXPENSE		250.80	250.80	0.00		250.80-
512300 HOLIDAY LEAVE EXPENSE		300.96	601.92	0.00		601.92-
<b>Personal Services Subtotal</b>	<b>26,083.00</b>	<b>2,173.50</b>	<b>13,041.00</b>	<b>50.00</b>	<b>0.00</b>	<b>13,042.00</b>
515100 RETIREMENT PLANS EXPENSE	1,953.00	162.75	922.79	47.25		1,030.21
515200 OASDI EXPENSE	1,995.00	152.72	916.32	45.93		1,078.68
515400 LIFE & ACCIDENT INS EXP	12.00	1.12	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	3,087.00	257.28	1,543.68	50.01		1,543.32
<b>Major Account 510000 Total</b>	<b>33,130.00</b>	<b>2,747.37</b>	<b>16,430.51</b>	<b>49.59</b>	<b>0.00</b>	<b>16,699.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	16.91	38.72	7.74		461.28
521200 COM EXPENSE - VOICE/DATA	1,500.00	61.58	381.47	25.43		1,118.53
521290 COM EXPENSE - DATA ONLY		1.87	215.96	0.00		215.96-
521300 FREIGHT EXPENSE	200.00		54.68	27.34		145.32
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	29,300.00	13.78	14,206.97	48.49	14,000.00	1,093.03
521900 AWARDS EXPENSE	100.00		80.00	80.00		20.00
522100 DUES & SUBSCRIPTION EXP	300.00		140.00	46.67		160.00
522200 CONFERENCE REGISTRATION	1,500.00		575.00	38.33		925.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	979.20	979.20	97.92		20.80
524700 RENT EXP-OTHER REAL PROP	100.00		45.00	45.00		55.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		312.14	39.02		487.86
533900 FOOD EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,885.00	382.66	3,681.66	53.47		3,203.34
554900 OTHER CONTRACTUAL SERVICES	250,176.56	293.88	62,428.96	24.95		187,747.60
559100 OTHER OPERATING EXP	100.00	350.00	1,556.00	1556.00		1,456.00-
<b>Major Account 520000 Total</b>	<b>292,961.56</b>	<b>2,099.88</b>	<b>84,695.76</b>	<b>28.91</b>	<b>14,000.00</b>	<b>194,265.80</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00		2,007.50	16.73		9,992.50
571600 MEALS-NOT TRAVEL STATUS	700.00	50.50	149.94	21.42		550.06
572100 COMMERCIAL TRANSPORTATIO	6,000.00		1,357.97	22.63		4,642.03
573100 STATE-OWNED TRANSPORTAION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	48.95	1,339.93	38.28		2,160.07
575100 MISC TRAVEL EXPENSE	200.00		35.00	17.50		165.00
<b>Major Account 570000 Total</b>	<b>23,200.00</b>	<b>99.45</b>	<b>4,890.34</b>	<b>21.08</b>	<b>0.00</b>	<b>18,309.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>352,291.56</b>	<b>4,946.70</b>	<b>106,016.61</b>	<b>30.09</b>	<b>14,000.00</b>	<b>232,274.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	352,291.56	4,946.70	106,016.61	30.09	14,000.00	232,274.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>352,291.56</b>	<b>4,946.70</b>	<b>106,016.61</b>	<b>30.09</b>	<b>14,000.00</b>	<b>232,274.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			72.47	0.00		72.47-
454661 BEAN TAX 04 CROP			98,279.23-	0.00		98,279.23
454663 REFUND-GROWER		60.03	2,017.31	0.00		2,017.31-
454665 BEAN TAX 94 CROP			2,844.50-	0.00		2,844.50
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>60.03</b>	<b>99,033.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,033.95</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		801.78-	4,748.49-	0.00		4,748.49
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>801.78-</b>	<b>4,748.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748.49</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>741.75-</b>	<b>103,782.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>103,782.44</b>

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		741.75-	103,782.44-	0.00		103,782.44
<b>BUDGETED REVENUE TOTAL</b>	0.00	741.75-	103,782.44-	0.00	0.00	103,782.44



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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	315,500.00	18,640.32	124,713.61	39.53		190,786.39
511600 PER DIEM PAYMENTS	5,000.00	900.00	2,050.00	41.00		2,950.00
512100 VACATION LEAVE EXPENSE		3,060.00	13,229.99	0.00		13,229.99-
512200 SICK LEAVE EXPENSE		1,325.67	4,728.48	0.00		4,728.48-
512300 HOLIDAY LEAVE EXPENSE		2,251.61	6,835.35	0.00		6,835.35-
512500 FUNERAL LEAVE EXPENSE		492.10	492.10	0.00		492.10-
<b>Personal Services Subtotal</b>	<b>320,500.00</b>	<b>26,669.70</b>	<b>152,049.53</b>	<b>47.44</b>	<b>0.00</b>	<b>168,450.47</b>
515100 RETIREMENT PLANS EXPENSE	23,113.00	1,687.84	10,281.47	44.48		12,831.53
515200 OASDI EXPENSE	24,915.00	1,907.88	10,817.80	43.42		14,097.20
515400 LIFE & ACCIDENT INS EXP	183.00	9.80	61.60	33.66		121.40
515500 HEALTH INSURANCE EXPENSE	74,000.00	4,970.82	30,468.12	41.17		43,531.88
516300 EMPLOYEE ASSISTANCE PRO	174.00		116.00	66.67		58.00
516500 WORKERS COMP PREMIUMS	3,042.00		3,042.00	100.00		
<b>Major Account 510000 Total</b>	<b>445,927.00</b>	<b>35,246.04</b>	<b>206,836.52</b>	<b>46.38</b>	<b>0.00</b>	<b>239,090.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	352.27	2,662.76	53.26		2,337.24
521200 COM EXPENSE - VOICE/DATA	4,000.00	32.00	1,599.92	40.00		2,400.08
521500 PUBLICATION & PRINT EXP	8,000.00		3,529.85	44.12		4,470.15
521900 AWARDS EXPENSE	172.00			0.00		172.00
522100 DUES & SUBSCRIPTION EXP	4,000.00	241.89	1,456.09	36.40		2,543.91
522200 CONFERENCE REGISTRATION	1,800.00		1,275.00	70.83		525.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		867.53	28.92		2,132.47
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	3,157.00		3,157.00	100.00		
541700 LEGAL RELATED EXPENSE	13,000.00		1,712.30	13.17		11,287.70
543100 IT CONSULTING-APPLICATIONS	31,370.21	50.00	700.00	2.23		30,670.21
554900 OTHER CONTRACTUAL SERVICES	15,000.00		2,768.74	18.46		12,231.26
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	10.74		10.74	100.00		
559100 OTHER OPERATING EXP	47.00		47.00	100.00		

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	99,856.95	676.16	19,786.93	19.82	0.00	80,070.02
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	706.18	795.18	26.51		2,204.82
572100 COMMERCIAL TRANSPORTATIO	1,900.00	346.69	1,227.79	64.62		672.21
573100 STATE-OWNED TRANSPORTAION	500.00		83.13	16.63		416.87
574500 PERSONAL VEHICLE MILEAGE	4,000.00	289.26	1,489.08	37.23		2,510.92
575100 MISC TRAVEL EXPENSE	150.00	18.00	18.00	12.00		132.00
<b>Major Account 570000 Total</b>	9,550.00	1,360.13	3,613.18	37.83	0.00	5,936.82
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00			0.00		8,000.00
<b>Major Account 580000 Total</b>	8,000.00	0.00	0.00	0.00	0.00	8,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>563,333.95</u>	<u>37,282.33</u>	<u>230,236.63</u>	<u>40.87</u>	<u>0.00</u>	<u>333,097.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>411,831.87</u>	<u>27,789.58</u>	<u>178,075.05</u>	<u>43.24</u>		<u>233,756.82</u>
2 CASH FUNDS	<u>151,502.08</u>	<u>9,492.75</u>	<u>52,161.58</u>	<u>34.43</u>		<u>99,340.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>563,333.95</u>	<u>37,282.33</u>	<u>230,236.63</u>	<u>40.87</u>	<u>0.00</u>	<u>333,097.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	94,000.00-	27,723.75-	39,168.75-	41.67		54,831.25-
<b>Major Account 470000 Total</b>	94,000.00-	27,723.75-	39,168.75-	41.67	0.00	54,831.25-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,000.00-	930.54-	5,812.55-	58.13		4,187.45-
484541 XEROX COPIES	500.00-		316.05-	63.21		183.95-
484542 PUBLICATIONS	100.00-		50.00-	50.00		50.00-
486500 MISCELLANEOUS ADJUSTMENT			307.04-	0.00		307.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	10,600.00-	930.54-	6,485.64-	61.19	0.00	4,114.36-
<b>BUDGETED REVENUE TOTAL</b>	<u>104,600.00-</u>	<u>28,654.29-</u>	<u>45,654.39-</u>	<u>43.65</u>	<u>0.00</u>	<u>58,945.61-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			307.04-	0.00		307.04
2 CASH FUNDS	<u>104,600.00-</u>	<u>28,654.29-</u>	<u>45,347.35-</u>	<u>43.35</u>		<u>59,252.65-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>104,600.00-</u>	<u>28,654.29-</u>	<u>45,654.39-</u>	<u>43.65</u>	<u>0.00</u>	<u>58,945.61-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,372,058.00	2,266.55-	145,033.45	10.57		1,227,024.55
<b>Major Account 590000 Total</b>	1,372,058.00	2,266.55-	145,033.45	10.57	0.00	1,227,024.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,372,058.00</u>	<u>2,266.55-</u>	<u>145,033.45</u>	<u>10.57</u>	<u>0.00</u>	<u>1,227,024.55</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,372,058.00</u>	<u>2,266.55-</u>	<u>145,033.45</u>	<u>10.57</u>		<u>1,227,024.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,372,058.00</u>	<u>2,266.55-</u>	<u>145,033.45</u>	<u>10.57</u>	<u>0.00</u>	<u>1,227,024.55</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	2,000.77-	13,836.26-	65.89		7,163.74-
484101 TAXPAYER CONTRIBUTION	8,500.00-			0.00		8,500.00-
485121 LATE FILING FEES	42,500.00-	17,550.00-	44,075.00-	103.71		1,575.00
485129 INTEREST	400.00-	44.34-	114.71-	28.68		285.29-
485191 CIVIL PENALTIES	5,500.00-	100.00-	100.00-	1.82		5,400.00-
486221 CFLA DONATION			.70-	0.00		.70
<b>Major Account 480000 Total</b>	77,900.00-	19,695.11-	58,126.67-	74.62	0.00	19,773.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>77,900.00-</u>	<u>19,695.11-</u>	<u>58,126.67-</u>	<u>74.62</u>	<u>0.00</u>	<u>19,773.33-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>77,900.00-</u>	<u>19,695.11-</u>	<u>58,126.67-</u>	<u>74.62</u>		<u>19,773.33-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>77,900.00-</u>	<u>19,695.11-</u>	<u>58,126.67-</u>	<u>74.62</u>	<u>0.00</u>	<u>19,773.33-</u>

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	306,005.00	17,879.54	117,909.57	38.53		188,095.43
511200 TEMPORARY SALARIES-WAGE	8,107.00	396.50	6,218.22	76.70	1,005.25	883.53
511300 OVERTIME PAYMENTS		159.90	1,086.32	0.00		1,086.32-
511600 PER DIEM PAYMENTS	11,750.00	275.00	2,740.00	23.32		9,010.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			479.75	0.00		479.75-
512100 VACATION LEAVE EXPENSE		1,294.73	10,124.74	0.00		10,124.74-
512200 SICK LEAVE EXPENSE		401.66	1,732.83	0.00		1,732.83-
512300 HOLIDAY LEAVE EXPENSE		3,146.14	6,292.34	0.00		6,292.34-
512500 FUNERAL LEAVE EXPENSE			272.94	0.00		272.94-
<b>Personal Services Subtotal</b>	<b>325,862.00</b>	<b>23,553.47</b>	<b>147,356.71</b>	<b>45.22</b>	<b>0.00</b>	<b>177,500.04</b>
515100 RETIREMENT PLANS EXPENSE	20,188.00	1,713.40	10,300.74	51.02		9,887.26
515200 OASDI EXPENSE	23,435.23	1,319.06	9,997.22	42.66		13,438.01
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	42.00	50.00		42.00
515500 HEALTH INSURANCE EXPENSE	41,585.00	3,300.38	19,802.28	47.62		21,782.72
516300 EMPLOYEE ASSISTANCE PRO			72.50	0.00		72.50-
516500 WORKERS COMP PREMIUMS			2,408.00	0.00		2,408.00-
<b>Major Account 510000 Total</b>	<b>411,154.23</b>	<b>29,893.31</b>	<b>189,979.45</b>	<b>46.21</b>	<b>0.00</b>	<b>220,169.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,522.92	193.22	14,663.76	45.09		17,859.16
521200 COM EXPENSE - VOICE/DATA	12,835.55	701.27	5,614.37	43.74		7,221.18
521290 COM EXPENSE - DATA ONLY	1,091.26	58.21	320.76	29.39		770.50
521291 COM EXPENSE - VIDEO	257.00	9.17	55.02	21.41		201.98
521300 FREIGHT EXPENSE	503.26	51.50	460.96	91.59		42.30
521400 DATA PROCESSING EXPENSE	6,550.00	221.00	1,712.95	26.15		4,837.05
521500 PUBLICATION & PRINT EXP	35,675.80	426.43	18,048.16	50.59	9,464.62	8,163.02
521900 AWARDS EXPENSE	1,270.70	100.20	149.55	11.77		1,121.15
522100 DUES & SUBSCRIPTION EXP	13,189.18	545.53	9,479.08	71.87		3,710.10
522200 CONFERENCE REGISTRATION	21,460.00	1,505.00	2,881.25	13.43		18,578.75
523100 UTILITIES EXPENSE	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	9,660.00	661.50	3,969.00	41.09		5,691.00
524700 RENT EXP-OTHER REAL PROP	8,470.00	120.00	3,696.81	43.65		4,773.19

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,620.00	1,500.00	4,570.50	39.33		7,049.50
524900 RENT EXP-DEPR SURCHARGE	3,000.00		1,365.88	45.53		1,634.12
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	1,728.00		117.00	6.77		1,611.00
526100 REP & MAINT-REAL PROPERT	160.00			0.00		160.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527500 REP & MAINT-COMM EQUIP	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	5,722.87	441.93	3,267.70	57.10		2,455.17
532100 NON-CAPITALIZED EQUIP PU	5,100.00			0.00		5,100.00
532112 NON-CAPITALIZED EQUIPMENT	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	170.00		81.39	47.88		88.61
533132 UNIFORMS/CLOTHING	500.00			0.00		500.00
533900 FOOD EXPENSE	300.00		259.68	86.56		40.32
534500 AGRICULTURAL SUPPLIES EX	77.31			0.00		77.31
534600 ED & RECREATIONAL SUP EX	730.00			0.00		730.00
534946 PROMOTIONAL SUPPLIES	10,961.00	4,150.00	19,846.27	181.06	970.60	9,855.87-
538182 GAS EXPENSE	131.44		33.36	25.38		98.08
541100 ACCTG & AUDITING SERVICES	25,216.00	1,609.92	13,484.33	53.48		11,731.67
547100 EDUCATIONAL SERVICES	175.00		478.13	273.22		303.13-
554900 OTHER CONTRACTUAL SERVICES	7,380,174.83	102,383.23	458,304.22	6.21	5,000.00	6,916,870.61
555200 SOFTWARE - NEW PURCHASES	1,500.00		265.13	17.68		1,234.87
556300 SURETY & NOTARY BONDS	40.00		8.95	22.38		31.05
559100 OTHER OPERATING EXP	38,691.56	5,334.00	10,027.49	25.92		28,664.07
<b>Major Account 520000 Total</b>	<b>7,634,321.68</b>	<b>120,012.11</b>	<b>573,161.70</b>	<b>7.51</b>	<b>15,435.22</b>	<b>7,045,724.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	67,673.59	3,872.87	21,302.99	31.48		46,370.60
571600 MEALS-NOT TRAVEL STATUS	13,730.00	886.17	9,925.29	72.29		3,804.71
571900 MEALS-ONE DAY TRAVEL	662.00		50.79	7.67		611.21
572100 COMMERCIAL TRANSPORTATIO	57,736.00	1,392.76	18,546.16	32.12		39,189.84
573100 STATE-OWNED TRANPORTAION	10,624.87	1,134.70	4,943.90	46.53		5,680.97
574500 PERSONAL VEHICLE MILEAGE	21,742.96	1,222.89	6,396.20	29.42		15,346.76
574600 CONTRACTUAL SERV - TRAVEL EXP	6,825.00	1,596.00	21,257.04	311.46		14,432.04-
575100 MISC TRAVEL EXPENSE	3,358.99	97.05	1,238.41	36.87		2,120.58
<b>Major Account 570000 Total</b>	<b>182,353.41</b>	<b>10,202.44</b>	<b>83,660.78</b>	<b>45.88</b>	<b>0.00</b>	<b>98,692.63</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,232,829.32</b>	<b>160,107.86</b>	<b>846,801.93</b>	<b>10.29</b>	<b>15,435.22</b>	<b>7,369,586.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,551,457.60	113,113.20	743,130.15	9.84	16,440.47	6,791,886.98
4 FEDERAL FUNDS	681,371.72	46,994.66	103,671.78	15.22		577,699.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,232,829.32</b>	<b>160,107.86</b>	<b>846,801.93</b>	<b>10.29</b>	<b>16,440.47</b>	<b>7,369,586.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		1,324.28-	935,364.30-	0.00		935,364.30
454663 GRAIN TAX REFUND			231.27	0.00		231.27-
454664 GRAIN TAX ASCS		76,370.24-	96,071.92-	0.00		96,071.92
<b>Major Account 450000 Total</b>	0.00	77,694.52-	1,031,204.95-	0.00	0.00	1,031,204.95
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		34,219.43-	102,629.37-	0.00		102,629.37
<b>Major Account 460000 Total</b>	0.00	34,219.43-	102,629.37-	0.00	0.00	102,629.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,003.54-	19,880.83-	0.00		19,880.83
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
486500 MISCELLANEOUS ADJUSTMENT		1,204.92-	6,029.08-	0.00		6,029.08
<b>Major Account 480000 Total</b>	0.00	5,208.46-	25,934.91-	0.00	0.00	25,934.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			10.10-	0.00		10.10
<b>Major Account 490000 Total</b>	0.00	0.00	10.10-	0.00	0.00	10.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	117,122.41-	1,159,779.33-	0.00	0.00	1,159,779.33
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		82,901.54-	1,054,649.56-	0.00		1,054,649.56
4 FEDERAL FUNDS		34,220.87-	105,129.77-	0.00		105,129.77
<b>BUDGETED REVENUE TOTAL</b>	0.00	117,122.41-	1,159,779.33-	0.00	0.00	1,159,779.33



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Agency 090 RAILWAY COUNCIL  
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,266.85-	72,134.83-	0.00		72,134.83
<b>Major Account 480000 Total</b>	0.00	12,266.85-	72,134.83-	0.00	0.00	72,134.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,266.85-</u>	<u>72,134.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,134.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		12,266.85-	72,134.83-	0.00		72,134.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,266.85-</u>	<u>72,134.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,134.83</u>

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	42,260.00	3,034.05	18,651.23	44.13		23,608.77
512100 VACATION LEAVE EXPENSE			1,070.05	0.00		1,070.05-
512300 HOLIDAY LEAVE EXPENSE		487.61	975.23	0.00		975.23-
512500 FUNERAL LEAVE EXPENSE			433.45	0.00		433.45-
<b>Personal Services Subtotal</b>	<b>42,260.00</b>	<b>3,521.66</b>	<b>21,129.96</b>	<b>50.00</b>	<b>0.00</b>	<b>21,130.04</b>
515100 RETIREMENT PLANS EXPENSE	3,019.00	263.70	1,582.20	52.41		1,436.80
515200 OASDI EXPENSE	3,234.00	212.69	1,276.19	39.46		1,957.81
515400 LIFE & ACCIDENT INS EXP	14.00	1.05	6.30	45.00		7.70
515500 HEALTH INSURANCE EXPENSE	10,602.00	841.41	5,048.46	47.62		5,553.54
516500 WORKERS COMP PREMIUMS	739.00		739.00	100.00		
<b>Major Account 510000 Total</b>	<b>59,868.00</b>	<b>4,840.51</b>	<b>29,782.11</b>	<b>49.75</b>	<b>0.00</b>	<b>30,085.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	900.00	4.37	285.79	31.75		614.21
521200 COM EXPENSE - VOICE/DATA	1,080.00	177.45	494.33	45.77		585.67
521290 COM EXPENSE - DATA ONLY	140.00	9.91	38.98	27.84		101.02
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	550.00	48.00	174.00	31.64		376.00
521500 PUBLICATION & PRINT EXP	3,985.00		876.25	21.99		3,108.75
521900 AWARDS EXPENSE	135.00	48.50	48.50	35.93		86.50
522100 DUES & SUBSCRIPTION EXP	265.00	82.00	82.00	30.94		183.00
522200 CONFERENCE REGISTRATION	3,300.00	600.00	1,100.00	33.33		2,200.00
524600 RENT EXPENSE-BUILDINGS	4,810.00	399.60	2,397.60	49.85		2,412.40
524700 RENT EXP-OTHER REAL PROP		200.00	265.00	0.00		265.00-
524900 RENT EXP-DEPR SURCHARGE	1,685.00		825.10	48.97		859.90
525500 RENT EXP-OTHER PERS PROP	275.00			0.00		275.00
531100 OFFICE SUPPLIES EXPENSE	805.00		468.07	58.15		336.93
532100 NON-CAPITALIZED EQUIP PU	450.00			0.00		450.00
533900 FOOD EXPENSE	130.00		63.09	48.53		66.91
534946 PROMOTIONAL SUPPLIES	1,425.00		700.50	49.16		724.50
541100 ACCTG & AUDITING SERVICES	9,626.00	572.36	5,540.06	57.55		4,085.94
554900 OTHER CONTRACTUAL SERVICES	770,550.63	181.17	3,969.86	.52		766,580.77
556100 INSURANCE EXPENSE	55.00		22.73	41.33		32.27

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1.34	0.00		1.34-
559100 OTHER OPERATING EXP	1,545.00		1,960.50	126.89		415.50-
<b>Major Account 520000 Total</b>	<b>801,911.63</b>	<b>2,323.36</b>	<b>19,313.70</b>	<b>2.41</b>	<b>0.00</b>	<b>782,597.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	629.00	995.42	18.10		4,504.58
571600 MEALS-NOT TRAVEL STATUS	1,450.00	551.65	793.64	54.73		656.36
572100 COMMERCIAL TRANSPORTATIO	3,300.00	219.91	906.36	27.47		2,393.64
573100 STATE-OWNED TRANPORTAION	655.00		605.30	92.41		49.70
574500 PERSONAL VEHICLE MILEAGE	6,495.00		1,114.21	17.15		5,380.79
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	350.00		14.00	4.00		336.00
<b>Major Account 570000 Total</b>	<b>17,775.00</b>	<b>1,400.56</b>	<b>4,428.93</b>	<b>24.92</b>	<b>0.00</b>	<b>13,346.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>879,554.63</b>	<b>8,564.43</b>	<b>53,524.74</b>	<b>6.09</b>	<b>0.00</b>	<b>826,029.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	879,554.63	8,564.43	53,524.74	6.09		826,029.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>879,554.63</b>	<b>8,564.43</b>	<b>53,524.74</b>	<b>6.09</b>	<b>0.00</b>	<b>826,029.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		77.42-	27,020.55-	0.00		27,020.55
454664 GRAIN TAX FSA		148.69-	356.74-	0.00		356.74
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>226.11-</b>	<b>27,377.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,377.29</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		525.18-	3,347.77-	0.00		3,347.77
484500 REIMB NON-GOVT SOURCES			15.94-	0.00		15.94
486500 MISCELLANEOUS ADJUSTMENT			40.55-	0.00		40.55
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>525.18-</b>	<b>3,404.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.26</b>

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Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	751.29-	30,781.55-	0.00	0.00	30,781.55
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		751.29-	30,781.55-	0.00		30,781.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	751.29-	30,781.55-	0.00	0.00	30,781.55

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	517,467.00	31,357.07	220,965.26	42.70		296,501.74
512100 VACATION LEAVE EXPENSE		811.58	14,998.36	0.00		14,998.36-
512200 SICK LEAVE EXPENSE		3,839.05	9,013.20	0.00		9,013.20-
512300 HOLIDAY LEAVE EXPENSE		3,688.82	11,916.22	0.00		11,916.22-
512600 CIVIL LEAVE EXPENSE			197.40	0.00		197.40-
<b>Personal Services Subtotal</b>	<b>517,467.00</b>	<b>39,696.52</b>	<b>257,090.44</b>	<b>49.68</b>	<b>0.00</b>	<b>260,376.56</b>
515100 RETIREMENT PLANS EXPENSE	38,704.00	2,468.20	15,550.35	40.18		23,153.65
515200 OASDI EXPENSE	39,478.00	2,837.19	18,509.13	46.88		20,968.87
515400 LIFE & ACCIDENT INS EXP	205.00	12.60	75.60	36.88		129.40
515500 HEALTH INSURANCE EXPENSE	60,979.00	5,322.28	30,004.24	49.20		30,974.76
516300 EMPLOYEE ASSISTANCE PRO	130.00		130.50	100.38		.50-
516500 WORKERS COMP PREMIUMS	4,981.00		4,981.00	100.00		
<b>Major Account 510000 Total</b>	<b>661,944.00</b>	<b>50,336.79</b>	<b>326,341.26</b>	<b>49.30</b>	<b>0.00</b>	<b>335,602.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	251.69	8,334.95	83.35		1,665.05
521200 COM EXPENSE - VOICE/DATA	9,000.00		2,458.09	27.31		6,541.91
521300 FREIGHT EXPENSE	500.00		33.76	6.75		466.24
521400 DATA PROCESSING EXPENSE	1,500.00	750.60	1,729.61	115.31		229.61-
521500 PUBLICATION & PRINT EXP	15,000.00		2,511.96	16.75		12,488.04
522100 DUES & SUBSCRIPTION EXP	7,000.00		1,737.80	24.83		5,262.20
522200 CONFERENCE REGISTRATION	6,000.00		4,650.00	77.50		1,350.00
524600 RENT EXPENSE-BUILDINGS	15,805.00	1,317.06	7,902.36	50.00		7,902.64
524700 RENT EXP-OTHER REAL PROP	2,300.00		1,510.00	65.65		790.00
524900 RENT EXP-DEPR SURCHARGE	5,439.00		2,719.48	50.00		2,719.52
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP			514.99	0.00		514.99-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	155.50	2,874.47	31.94		6,125.53
534900 MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	3,500.00		3,107.00	88.77		393.00
541700 LEGAL RELATED EXPENSE	500.00		18,200.00	3640.00		17,700.00-
542100 SOS TEMP SERV - PERSONNEL		255.02	1,128.95	0.00		1,128.95-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00

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Program 115 OPERATIONS

Percent of Time Elapsed 50.41

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549200 JANITORIAL SERVICES	240.00		240.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	116.00		109.61	94.49		6.39
559100 OTHER OPERATING EXP	24,021.00		139.00	.58		23,882.00
<b>Major Account 520000 Total</b>	<b>120,221.00</b>	<b>2,729.87</b>	<b>59,902.03</b>	<b>49.83</b>	<b>0.00</b>	<b>60,318.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,500.00	3,280.03	10,871.45	80.53		2,628.55
571900 MEALS-ONE DAY TRAVEL			10.89	0.00		10.89-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	1,177.15	2,828.35	94.28		171.65
573100 STATE-OWNED TRANSPORTAION	4,000.00	244.50	1,320.45	33.01		2,679.55
574500 PERSONAL VEHICLE MILEAGE	3,000.00	222.50	1,425.07	47.50		1,574.93
575100 MISC TRAVEL EXPENSE	455.00	218.50	376.34	82.71		78.66
<b>Major Account 570000 Total</b>	<b>23,955.00</b>	<b>5,142.68</b>	<b>16,832.55</b>	<b>70.27</b>	<b>0.00</b>	<b>7,122.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,281.00		2,515.56	58.76		1,765.44
583300 COMPUTER HARDWARE EQUIPMENT	7,400.00			0.00		7,400.00
584800 LIBRARIES & MUSEUMS	400.00			0.00		400.00
<b>Major Account 580000 Total</b>	<b>12,081.00</b>	<b>0.00</b>	<b>2,515.56</b>	<b>20.82</b>	<b>0.00</b>	<b>9,565.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>818,201.00</b>	<b>58,209.34</b>	<b>405,591.40</b>	<b>49.57</b>	<b>0.00</b>	<b>412,609.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	818,201.00	58,219.34	387,683.59	47.38		430,517.41
2 CASH FUNDS		10.00-	17,907.81	0.00		17,907.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>818,201.00</b>	<b>58,209.34</b>	<b>405,591.40</b>	<b>49.57</b>	<b>0.00</b>	<b>412,609.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			40.00-	0.00		40.00

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Percent of Time Elapsed 50.41

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474100 GENERAL BUSINESS FEES		25.00-	34,000.00-	0.00		34,000.00
<b>Major Account 470000 Total</b>	0.00	25.00-	34,040.00-	0.00	0.00	34,040.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		424.83-	2,234.42-	0.00		2,234.42
486500 MISCELLANEOUS ADJUSTMENT			19,143.56	0.00		19,143.56-
<b>Major Account 480000 Total</b>	0.00	424.83-	16,909.14	0.00	0.00	16,909.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>449.83-</u>	<u>17,130.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,130.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			19,143.56	0.00		19,143.56-
2 CASH FUNDS		449.83-	36,274.42-	0.00		36,274.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>449.83-</u>	<u>17,130.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,130.86</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	529,367.69	40,221.81	255,344.58	48.24		274,023.11
512100 VACATION LEAVE EXPENSE	30,000.00	2,746.11	24,864.21	82.88		5,135.79
512200 SICK LEAVE EXPENSE	33,000.00	1,499.30	9,314.34	28.23		23,685.66
512300 HOLIDAY LEAVE EXPENSE	26,000.00	6,927.65	13,855.25	53.29		12,144.75
512500 FUNERAL LEAVE EXPENSE	2,500.00		457.08	18.28		2,042.92
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>621,367.69</b>	<b>51,394.87</b>	<b>303,835.46</b>	<b>48.90</b>	<b>0.00</b>	<b>317,532.23</b>
515100 RETIREMENT PLANS EXPENSE	42,000.00	3,848.45	22,609.85	53.83		19,390.15
515200 OASDI EXPENSE	42,000.00	3,108.85	20,772.51	49.46		21,227.49
515400 LIFE & ACCIDENT INS EXP	140.00	10.85	65.10	46.50		74.90
515500 HEALTH INSURANCE EXPENSE	70,000.00	6,158.40	36,950.40	52.79		33,049.60
516300 EMPLOYEE ASSISTANCE PRO	130.50		130.50	100.00		
516500 WORKERS COMP PREMIUMS	5,979.00		5,979.00	100.00		
<b>Major Account 510000 Total</b>	<b>781,617.19</b>	<b>64,521.42</b>	<b>390,342.82</b>	<b>49.94</b>	<b>0.00</b>	<b>391,274.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,600.00	140.30	1,911.18	73.51		688.82
521200 COM EXPENSE - VOICE/DATA	10,500.00	750.57	3,987.69	37.98		6,512.31
521500 PUBLICATION & PRINT EXP	5,720.00	131.00	307.87	5.38		5,412.13
521900 AWARDS EXPENSE	67.90		67.90	100.00		
522100 DUES & SUBSCRIPTION EXP	3,500.00	125.00	2,045.00	58.43		1,455.00
522200 CONFERENCE REGISTRATION	1,600.00		270.00	16.88		1,330.00
522201 TRAINING	6,400.00		1,329.58	20.77		5,070.42
523100 UTILITIES EXPENSE	3,444.00	120.91	1,554.62	45.14		1,889.38
524600 RENT EXPENSE-BUILDINGS	36,000.00	3,062.71	18,376.26	51.05		17,623.74
524700 RENT EXP-OTHER REAL PROP	1,524.00	48.00	144.00	9.45		1,380.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	561.37	1,464.29	18.30		6,535.71
532100 NON-CAPITALIZED EQUIP PU	11,000.00	873.16	5,491.36	49.92		5,508.64
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,276.00		3,276.00	100.00		
541700 LEGAL RELATED EXPENSE	25,000.00	150.00	19,581.92	78.33		5,418.08
543200 IT CONSULTING-HW/SW SUPP	4,930.00	75.00	591.25	11.99		4,338.75
544300 PSYCHOLOGICAL SERVICES	49,423.31		6,703.00	13.56		42,720.31



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7.50		7.50	100.00		
555200 SOFTWARE - NEW PURCHASES	1,000.00	42.19	297.41	29.74		702.59
556100 INSURANCE EXPENSE	102.56		102.56	100.00		
556300 SURETY & NOTARY BONDS	300.00	93.50	93.50	31.17		206.50
559100 OTHER OPERATING EXP	246.00		246.00	100.00		
<b>Major Account 520000 Total</b>	<b>174,691.27</b>	<b>6,173.71</b>	<b>67,848.89</b>	<b>38.84</b>	<b>0.00</b>	<b>106,842.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	929.16	3,370.38	84.26		629.62
572100 COMMERCIAL TRANSPORTATIO	2,417.00		1,804.27	74.65		612.73
574500 PERSONAL VEHICLE MILEAGE	16,377.76	1,932.69	7,305.75	44.61		9,072.01
575100 MISC TRAVEL EXPENSE	191.54	31.28	189.28	98.82		2.26
<b>Major Account 570000 Total</b>	<b>22,986.30</b>	<b>2,893.13</b>	<b>12,669.68</b>	<b>55.12</b>	<b>0.00</b>	<b>10,316.62</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	300.00			0.00		300.00
583000 FURNITURE AND OFFICE EQUIPMENT	707.24		707.24	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	500.25			0.00		500.25
<b>Major Account 580000 Total</b>	<b>1,507.49</b>	<b>0.00</b>	<b>707.24</b>	<b>46.92</b>	<b>0.00</b>	<b>800.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>980,802.25</b>	<b>73,588.26</b>	<b>471,568.63</b>	<b>48.08</b>	<b>0.00</b>	<b>509,233.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	980,802.25	73,588.26	471,568.63	48.08		509,233.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>980,802.25</b>	<b>73,588.26</b>	<b>471,568.63</b>	<b>48.08</b>	<b>0.00</b>	<b>509,233.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	940,302.00	92,055.21-	613,628.60-	65.26-		1,553,930.60
<b>Major Account 470000 Total</b>	<b>940,302.00</b>	<b>92,055.21-</b>	<b>613,628.60-</b>	<b>65.26-</b>	<b>0.00</b>	<b>1,553,930.60</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	40,000.25	4,483.14-	24,738.20-	61.85-		64,738.45
<b>Major Account 480000 Total</b>	40,000.25	4,483.14-	24,738.20-	61.85-	0.00	64,738.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	500.00			0.00		500.00
<b>Major Account 490000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>980,802.25</u>	<u>96,538.35-</u>	<u>638,366.80-</u>	<u>65.09-</u>	<u>0.00</u>	<u>1,619,169.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>980,802.25</u>	<u>96,538.35-</u>	<u>638,366.80-</u>	<u>65.09-</u>		<u>1,619,169.05</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>980,802.25</u>	<u>96,538.35-</u>	<u>638,366.80-</u>	<u>65.09-</u>	<u>0.00</u>	<u>1,619,169.05</u>

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Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,642,371.23	166,138.50	996,831.00	37.72		1,645,540.23
<b>Major Account 590000 Total</b>	2,642,371.23	166,138.50	996,831.00	37.72	0.00	1,645,540.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,642,371.23</u>	<u>166,138.50</u>	<u>996,831.00</u>	<u>37.72</u>	<u>0.00</u>	<u>1,645,540.23</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,642,371.23</u>	<u>166,138.50</u>	<u>996,831.00</u>	<u>37.72</u>		<u>1,645,540.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,642,371.23</u>	<u>166,138.50</u>	<u>996,831.00</u>	<u>37.72</u>	<u>0.00</u>	<u>1,645,540.23</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	2,638,371.00	172,578.72-	1,111,953.69-	42.15-		3,750,324.69
<b>Major Account 470000 Total</b>	2,638,371.00	172,578.72-	1,111,953.69-	42.15-	0.00	3,750,324.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,000.23	1,559.76-	7,702.00-	192.54-		11,702.23
<b>Major Account 480000 Total</b>	4,000.23	1,559.76-	7,702.00-	192.54-	0.00	11,702.23
<b>BUDGETED REVENUE TOTAL</b>	<u>2,642,371.23</u>	<u>174,138.48-</u>	<u>1,119,655.69-</u>	<u>42.37-</u>	<u>0.00</u>	<u>3,762,026.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>2,642,371.23</u>	<u>174,138.48-</u>	<u>1,119,655.69-</u>	<u>42.37-</u>		<u>3,762,026.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,642,371.23</u>	<u>174,138.48-</u>	<u>1,119,655.69-</u>	<u>42.37-</u>	<u>0.00</u>	<u>3,762,026.92</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	145,172.78			0.00		145,172.78
<b>Major Account 520000 Total</b>	<b>145,672.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,672.78</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		48.35	4.84		951.65
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>48.35</b>	<b>3.22</b>	<b>0.00</b>	<b>1,451.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>147,172.78</b>	<b>0.00</b>	<b>48.35</b>	<b>.03</b>	<b>0.00</b>	<b>147,124.43</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	147,172.78		48.35	.03		147,124.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>147,172.78</b>	<b>0.00</b>	<b>48.35</b>	<b>.03</b>	<b>0.00</b>	<b>147,124.43</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	147,172.78			0.00		147,172.78
<b>Major Account 470000 Total</b>	<b>147,172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,172.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>147,172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,172.78</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	147,172.78			0.00		147,172.78
<b>BUDGETED REVENUE TOTAL</b>	<b>147,172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,172.78</b>

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Agency 095 RURAL DEVELOPMENT COMM  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS		525.00	3,150.00	0.00		3,150.00-
<b>Major Account 520000 Total</b>	0.00	525.00	3,150.00	0.00	0.00	3,150.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>525.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		525.00	3,150.00	0.00		3,150.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>525.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,513.71-	0.00		2,513.71
<b>Major Account 460000 Total</b>	0.00	0.00	2,513.71-	0.00	0.00	2,513.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		102.82-	549.13-	0.00		549.13
<b>Major Account 480000 Total</b>	0.00	102.82-	549.13-	0.00	0.00	549.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102.82-</u>	<u>3,062.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.12-	.70-	0.00		.70
4 FEDERAL FUNDS		102.70-	3,062.14-	0.00		3,062.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102.82-</u>	<u>3,062.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062.84</u>

Agency 096 DEPT PROP ASSESS/TAXATION  
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,235,139.31	177,233.76	1,132,602.81	35.01		2,102,536.50
511300 OVERTIME PAYMENTS	1,805.02	602.50	7,803.74	432.34		5,998.72-
511800 COMPENSATORY TIME PAID	198.66	158.80	2,077.22	1045.62		1,878.56-
512100 VACATION LEAVE EXPENSE	14,823.80	12,714.03	114,351.94	771.41		99,528.14-
512200 SICK LEAVE EXPENSE	6,149.68	7,079.55	77,410.00	1258.76		71,260.32-
512300 HOLIDAY LEAVE EXPENSE	5,425.63	21,968.35	65,710.77	1211.12		60,285.14-
512500 FUNERAL LEAVE EXPENSE		787.42	3,638.23	0.00		3,638.23-
512600 CIVIL LEAVE EXPENSE	50.90		652.81	1282.53		601.91-
<b>Personal Services Subtotal</b>	<b>3,263,593.00</b>	<b>220,544.41</b>	<b>1,404,247.52</b>	<b>43.03</b>	<b>0.00</b>	<b>1,859,345.48</b>
515100 RETIREMENT PLANS EXPENSE	207,147.69	16,020.08	99,313.95	47.94		107,833.74
515200 OASDI EXPENSE	247,404.55	15,581.84	101,056.19	40.85		146,348.36
515400 LIFE & ACCIDENT INS EXP	7,304.00	101.30	596.60	8.17		6,707.40
515500 HEALTH INSURANCE EXPENSE	480,345.36	42,544.14	249,190.32	51.88		231,155.04
516300 EMPLOYEE ASSISTANCE PRO	1,083.00		1,087.50	100.42		4.50-
516400 UNEMPLOYM COMP INS EXP			2,016.00	0.00		2,016.00-
516500 WORKERS COMP PREMIUMS	31,564.00		31,564.00	100.00		
<b>Major Account 510000 Total</b>	<b>4,238,441.60</b>	<b>294,791.77</b>	<b>1,889,072.08</b>	<b>44.57</b>	<b>0.00</b>	<b>2,349,369.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	54,169.50	1,859.08	38,507.02	71.09		15,662.48
521200 COM EXPENSE - VOICE/DATA	178,057.57		46,667.78	26.21		131,389.79
521400 DATA PROCESSING EXPENSE	282,453.39	273.00	125,900.59	44.57	.06	156,552.74
521500 PUBLICATION & PRINT EXP	82,075.16	4,392.56	22,290.37	27.16		59,784.79
521900 AWARDS EXPENSE	2,366.30		435.23	18.39		1,931.07
522100 DUES & SUBSCRIPTION EXP	13,316.41	658.67	2,071.63	15.56		11,244.78
522200 CONFERENCE REGISTRATION	38,358.68	515.00	14,787.20	38.55		23,571.48
522500 EMPLOYEE MOVING EXPENSE	2,171.20			0.00		2,171.20
524600 RENT EXPENSE-BUILDINGS	96,882.47	7,622.55	45,436.94	46.90		51,445.53
524700 RENT EXP-OTHER REAL PROP	8,440.00	90.00	840.00	9.95		7,600.00
524900 RENT EXP-DEPR SURCHARGE	2,145.28		572.64	26.69		1,572.64
526100 REP & MAINT-REAL PROPERT	639.10	101.00	696.55	108.99		57.45-
527100 REP & MAINT-OFFICE EQUIP		306.13	356.13	0.00		356.13-
527200 REP & MAINT-MOTOR VEHICL	3,927.08	783.30	2,126.39	54.15		1,800.69

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531100 OFFICE SUPPLIES EXPENSE	51,405.86	8,499.99	23,194.09	45.12		28,211.77
532100 NON-CAPITALIZED EQUIP PU	852.04	1,050.00	2,548.02	299.05	182.00	1,877.98-
533900 FOOD EXPENSE	2,263.57	210.23	1,503.94	66.44		759.63
534600 ED & RECREATIONAL SUP EX	9,736.71		6,500.00	66.76		3,236.71
538100 VEHICLE & EQUIP SUP EXP	1,239.53			0.00		1,239.53
541100 ACCTG & AUDITING SERVICES	17,962.41		18,179.00	101.21		216.59-
541500 LEGAL SERVICES EXPENSE	891.62		2,733.26	306.55	.26	1,841.90-
541700 LEGAL RELATED EXPENSE	40,368.18	2,815.20	8,089.11	20.04		32,279.07
542100 SOS TEMP SERV - PERSONNEL	43,823.73	2,730.73	18,234.76	41.61		25,588.97
542500 ENG & ARCH SERVICES	443.44			0.00		443.44
543100 IT CONSULTING-APPLICATIONS	47,570.00		17,685.00	37.18		29,885.00
543200 IT CONSULTING-HW/SW SUPP				0.00	1,300.00	1,300.00-
543500 MGT CONSULTANT SERVICES	7,728.75			0.00		7,728.75
547100 EDUCATIONAL SERVICES	7,958.00		2,800.00	35.18		5,158.00
548700 REFUSE/RECYCLING	1,514.76	37.50	137.50	9.08		1,377.26
549200 JANITORIAL SERVICES	1,020.00		1,055.00	103.43		35.00-
554900 OTHER CONTRACTUAL SERVICES	100,341.35	106.57	4,912.11	4.90		95,429.24
555100 DATA PROC SOFTW LIC FEE			1,300.00	0.00		1,300.00-
555200 SOFTWARE - NEW PURCHASES	30,283.91	61,413.41	76,170.58	251.52		45,886.67-
559100 OTHER OPERATING EXP	506,859.75		721.63	.14		506,138.12
<b>Major Account 520000 Total</b>	<b>1,637,265.75</b>	<b>93,464.92</b>	<b>486,452.47</b>	<b>29.71</b>	<b>1,482.32</b>	<b>1,149,330.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,580.59	3,961.43	17,455.65	46.45		20,124.94
572100 COMMERCIAL TRANSPORTATIO	6,717.77	140.00	3,395.65	50.55		3,322.12
573100 STATE-OWNED TRANSPORTAION	139,272.04		40,656.22	29.19		98,615.82
574500 PERSONAL VEHICLE MILEAGE	23,584.55	340.43	4,315.72	18.30		19,268.83
575100 MISC TRAVEL EXPENSE	6,623.86	129.50	1,030.94	15.56		5,592.92
<b>Major Account 570000 Total</b>	<b>213,778.81</b>	<b>4,571.36</b>	<b>66,854.18</b>	<b>31.27</b>	<b>0.00</b>	<b>146,924.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	118,552.52		24,209.77	20.42	41,663.46	52,679.29
<b>Major Account 580000 Total</b>	<b>118,552.52</b>	<b>0.00</b>	<b>24,209.77</b>	<b>20.42</b>	<b>41,663.46</b>	<b>52,679.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,208,038.68</b>	<b>392,828.05</b>	<b>2,466,588.50</b>	<b>39.73</b>	<b>43,145.78</b>	<b>3,698,304.40</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	5,339,452.29	376,731.76	2,286,416.18	42.82	43,145.51	3,009,890.60
2	CASH FUNDS	868,586.39	16,096.29	180,172.32	20.74	.27	688,413.80
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>6,208,038.68</b>	<b>392,828.05</b>	<b>2,466,588.50</b>	<b>39.73</b>	<b>43,145.78</b>	<b>3,698,304.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
456200	AIRLINE TAX			691,672.05-	0.00		691,672.05
456300	CARLINE TAX			346,683.50-	0.00		346,683.50
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,038,355.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038,355.55</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471101	PTAS FEES 77-1331		1,026.06	37,472.48-	0.00		37,472.48
472200	REPROD & PUBLICATIONS		661.50-	1,504.40-	0.00		1,504.40
472201	MISCELLANEOUS COPY FEES		78.50-	217.90-	0.00		217.90
472203	ASSESSOR EXAM STUDY KIT		100.00-	800.00-	0.00		800.00
473500	FLEET PRORATION FEES		24,626.63-	81,549.79-	0.00		81,549.79
475100	REGISTRATION / LICENSE F			6,025.00-	0.00		6,025.00
475200	EXAMINATION FEES		100.00-	850.00-	0.00		850.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>24,540.57-</b>	<b>128,419.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,419.57</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		3,377.52-	25,632.98-	0.00		25,632.98
485100	FINES FORFEITS & PENALTI			16,606.60-	0.00		16,606.60
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>3,377.52-</b>	<b>42,239.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>42,239.58</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			119.59-	0.00		119.59
493100	OPERATING TRANSFERS IN			59,374.25-	0.00		59,374.25
493200	OPERATING TRANSFERS OUT			1,979,141.63	0.00		1,979,141.63-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,919,647.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919,647.79-</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	27,918.09-	710,633.09	0.00	0.00	710,633.09-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		27,918.09-	710,633.09	0.00		710,633.09-
<b>BUDGETED REVENUE TOTAL</b>	0.00	27,918.09-	710,633.09	0.00	0.00	710,633.09-

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Program 132 RELIEF TO TAXPAYERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		214.49-	1,261.31-	0.00		1,261.31
<b>Major Account 480000 Total</b>	0.00	214.49-	1,261.31-	0.00	0.00	1,261.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>214.49-</u>	<u>1,261.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		214.49-	1,261.31-	0.00		1,261.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>214.49-</u>	<u>1,261.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261.31</u>