

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 06/30/07

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE  
Subprogram 000 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			38,036,916.07	0.00		38,036,916.07-
<b>Major Account 590000 Total</b>	0.00	0.00	38,036,916.07	0.00	0.00	38,036,916.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>38,036,916.07</u>	<u>0.00</u>	<u>0.00</u>	<u>38,036,916.07-</u>
<b>SUMMARY BY FUND TYPE- EXPENDITURES</b>						
6 TRUST FUNDS			38,036,916.07	0.00		38,036,916.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>38,036,916.07</u>	<u>0.00</u>	<u>0.00</u>	<u>38,036,916.07-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47,384.60-	1,176,989.35-	0.00		1,176,989.35
<b>Major Account 480000 Total</b>	0.00	47,384.60-	1,176,989.35-	0.00	0.00	1,176,989.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		4,469,042.32-	13,121,107.22-	0.00		13,121,107.22
493200 OPERATING TRANSFERS OUT			8,629,635.00	0.00		8,629,635.00-
<b>Major Account 490000 Total</b>	0.00	4,469,042.32-	4,491,472.22-	0.00	0.00	4,491,472.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,516,426.92-</u>	<u>5,668,461.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,668,461.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,516,426.92-	5,668,461.57-	0.00		5,668,461.57

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STATE OF NEBRASKA  
Department of Administrative Services  
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- Indicates Credit

Percent of Time Elapsed = 100.00

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE  
Subprogram 000 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	<u>0.00</u>	<u>4,516,426.92-</u>	<u>5,668,461.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,668,461.57</u>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE  
Subprogram 001 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		971.26	1,907.28	0.00		1,907.28-
522100 DUES & SUBSCRIPTION EXP			750.00	0.00		750.00-
523600 INTEREST EXPENSE			30.78	0.00		30.78-
526100 REP & MAINT-REAL PROPERT			14,040.87	0.00		14,040.87-
527100 REP & MAINT-OFFICE EQUIP		596.73	6,569.36	0.00		6,569.36-
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
527600 REP & MAINT-HOUSE/INST E			1,290.00	0.00		1,290.00-
531100 OFFICE SUPPLIES EXPENSE			1,263.82	0.00		1,263.82-
532100 NON-CAPITALIZED EQUIP PU		277.49	2,509.07	0.00		2,509.07-
533100 HOUSEHOLD & INSTIT EXP		1,410.94	5,161.58	0.00		5,161.58-
534600 ED & RECREATIONAL SUP EX			4,092.14	0.00		4,092.14-
534800 CONST & MAINT SUP EXP		1,037.26	3,105.98	0.00		3,105.98-
534900 MISCELLANEOUS SUP EXP		1,370.92	2,750.01	0.00		2,750.01-
535100 MEDICAL SUPPLIES			330.32	0.00		330.32-
538100 VEHICLE & EQUIP SUP EXP			1,460.96	0.00		1,460.96-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
547101 EDUCATIONAL SERVICES>25000			258.79	0.00		258.79-
547300 INTERPRETER SERVICES			600.00	0.00		600.00-
556100 INSURANCE EXPENSE			3,089.94	0.00		3,089.94-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,664.60</b>	<b>49,710.90</b>	<b>0.00</b>	<b>0.00</b>	<b>49,710.90-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION			16,688.67	0.00		16,688.67-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,321.90	0.00		2,321.90-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.57</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.57-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			3,910.50	0.00		3,910.50-
584200 VEHICLES & VEHICLE EQ			2,200.00	0.00		2,200.00-
584201 VEHICLES&VEHICLE EQ 5000 +			21,694.00	0.00		21,694.00-
586900 OTHER FIXED ASSETS		1,765.00	3,631.70	0.00		3,631.70-

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Subprogram 001 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	0.00	1,765.00	31,436.20	0.00	0.00	31,436.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,429.60</u>	<u>100,157.67</u>	<u>0.00</u>	<u>0.00</u>	<u>100,157.67-</u>
<b><u>SUMMARY BY FUND TYPE- EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>7,429.60</u>	<u>100,157.67</u>	<u>0.00</u>		<u>100,157.67-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,429.60</u>	<u>100,157.67</u>	<u>0.00</u>	<u>0.00</u>	<u>100,157.67-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,506.45-	19,821.03-	0.00		19,821.03
484100 OPERATING DONATIONS & CO			56,474.44-	0.00		56,474.44
484500 REIMB NON-GOVT SOURCES			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			339.00-	0.00		339.00
<b>Major Account 480000 Total</b>	0.00	1,506.45-	76,884.47-	0.00	0.00	76,884.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,506.45-</u>	<u>76,884.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,884.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>1,506.45-</u>	<u>76,884.47-</u>	<u>0.00</u>		<u>76,884.47</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,506.45-</u>	<u>76,884.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,884.47</u>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE  
Subprogram 002 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
527700 REP & MAINT-PHOTO/MEDIA			1,633.15	0.00		1,633.15-
531100 OFFICE SUPPLIES EXPENSE		318.00	612.00	0.00		612.00-
532100 NON-CAPITALIZED EQUIP PU		800.00	1,775.90	0.00		1,775.90-
532101 NON-CAPITALIZED COMPUTER EQUIP		8,682.00	12,147.93	0.00		12,147.93-
534600 ED & RECREATIONAL SUP EX		259.05	8,086.40	0.00		8,086.40-
534900 MISCELLANEOUS SUP EXP		219.00	219.00	0.00		219.00-
535100 MEDICAL SUPPLIES			1,492.04	0.00		1,492.04-
544100 PHYSICIAN SERVICES			13,530.00	0.00		13,530.00-
544600 OPTICAL SERVICES			4,500.00	0.00		4,500.00-
555200 SOFTWARE - NEW PURCHASES			4,581.54	0.00		4,581.54-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>10,278.05</b>	<b>48,577.96</b>	<b>0.00</b>	<b>0.00</b>	<b>48,577.96-</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS		1,975.00	1,975.00	0.00		1,975.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,253.05</b>	<b>50,552.96</b>	<b>0.00</b>	<b>0.00</b>	<b>50,552.96-</b>
<b>SUMMARY BY FUND TYPE- EXPENDITURES</b>						
6 TRUST FUNDS		12,253.05	50,552.96	0.00		50,552.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,253.05</b>	<b>50,552.96</b>	<b>0.00</b>	<b>0.00</b>	<b>50,552.96-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,527.81-	81,759.34-	0.00		81,759.34
481300 OTHER INVESTMENT REVENUE			27.41-	0.00		27.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,527.81-</b>	<b>81,786.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>81,786.75</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 REVENUE TOTAL</b>	<u>0.00</u>	<u>6,527.81-</u>	<u>81,786.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,786.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS	<u>0.00</u>	<u>6,527.81-</u>	<u>81,786.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,786.75</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,527.81-</u>	<u>81,786.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,786.75</u>

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Program 000 TRUST & DISTRIBUTIVE  
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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>						
535100 MEDICAL SUPPLIES			165.92	0.00		165.92-
<b>Major Account 520000 Total</b>	0.00	0.00	165.92	0.00	0.00	165.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>165.92</u>	<u>0.00</u>	<u>0.00</u>	<u>165.92-</u>
<b>SUMMARY BY FUND TYPE- EXPENDITURES</b>						
6 TRUST FUNDS			165.92	0.00		165.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>165.92</u>	<u>0.00</u>	<u>0.00</u>	<u>165.92-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		106.98-	1,324.90-	0.00		1,324.90
<b>Major Account 480000 Total</b>	0.00	106.98-	1,324.90-	0.00	0.00	1,324.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>106.98-</u>	<u>1,324.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		106.98-	1,324.90-	0.00		1,324.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>106.98-</u>	<u>1,324.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.90</u>

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Subprogram 004 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		36.51-	36.51-	0.00		36.51
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	36.51-	10,036.51-	0.00	0.00	10,036.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36.51-</u>	<u>10,036.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,036.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		36.51-	10,036.51-	0.00		10,036.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36.51-</u>	<u>10,036.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,036.51</u>

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 010 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	785.00	61.59	504.03	64.21		280.97
521200 COM EXPENSE - VOICE/DATA	667.00	79.24	765.63	114.79		98.63-
521400 DATA PROCESSING EXPENSE		2.00	24.00	0.00		24.00-
521500 PUBLICATION & PRINT EXP	3,100.00	32.80	2,308.64	74.47		791.36
521900 AWARDS EXPENSE			29.82	0.00		29.82-
522100 DUES & SUBSCRIPTION EXP	21,372.00	21,552.16	21,852.16	102.25		480.16-
522200 CONFERENCE REGISTRATION	6,600.00	298.00	6,878.00	104.21		278.00-
524600 RENT EXPENSE-BUILDINGS	480.00	80.00	440.00	91.67		40.00
524700 RENT EXP-OTHER REAL PROP	100.00		150.00	150.00		50.00-
525100 RENT EXP-OFFICE EQUIP			17.20	0.00		17.20-
525500 RENT EXP-OTHER PERS PROP	50.00		30.00	60.00		20.00
527700 REP & MAINT-PHOTO/MEDIA	496.00			0.00		496.00
531100 OFFICE SUPPLIES EXPENSE	350.00		172.09	49.17		177.91
533900 FOOD EXPENSE	52.00	4.56	16.81	32.33		35.19
534600 ED & RECREATIONAL SUP EX			233.15	0.00		233.15-
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICES			447.50	0.00		447.50-
555100 DATA PROC SOFTW LIC FEE			65.60	0.00		65.60-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>34,952.00</b>	<b>22,110.35</b>	<b>33,934.63</b>	<b>97.09</b>	<b>0.00</b>	<b>1,017.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,045.18	21,532.02	0.00		21,532.02-
571600 MEALS-NOT TRAVEL STATUS		24.92	402.36	0.00		402.36-
572100 COMMERCIAL TRANSPORTATIO		1,166.66	5,816.37	0.00		5,816.37-
573100 STATE-OWNED TRANSPORTAION			39.44	0.00		39.44-
574500 PERSONAL VEHICLE MILEAGE		2,325.68	14,196.04	0.00		14,196.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,018.78	2,067.63	0.00		2,067.63-
575100 MISC TRAVEL EXPENSE	50,000.00	268.94	1,756.04	3.51		48,243.96
<b>Major Account 570000 Total</b>	<b>50,000.00</b>	<b>7,850.16</b>	<b>45,809.90</b>	<b>91.62</b>	<b>0.00</b>	<b>4,190.10</b>

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Program 025 COMMISSIONERS OFFICE  
Subprogram 010 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>84,952.00</u>	<u>29,960.51</u>	<u>79,744.53</u>	<u>93.87</u>	<u>0.00</u>	<u>5,207.47</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	<u>84,952.00</u>	<u>29,960.51</u>	<u>79,744.53</u>	<u>93.87</u>		<u>5,207.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,952.00</u>	<u>29,960.51</u>	<u>79,744.53</u>	<u>93.87</u>	<u>0.00</u>	<u>5,207.47</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	57.42	400.29	20.01		1,599.71
521200 COM EXPENSE - VOICE/DATA	2,500.00	193.60	2,113.26	84.53		386.74
521400 DATA PROCESSING EXPENSE	1,000.00		313.35	31.34		686.65
521500 PUBLICATION & PRINT EXP	2,000.00	27.25	1,576.39	78.82		423.61
522100 DUES & SUBSCRIPTION EXP	18,068.00	1,287.50	16,083.95	89.02		1,984.05
522200 CONFERENCE REGISTRATION	1,500.00		525.00	35.00		975.00
524600 RENT EXPENSE-BUILDINGS	6,100.00	545.07	6,288.50	103.09		188.50-
524900 RENT EXP-DEPR SURCHARGE	2,100.00	196.85	2,160.30	102.87		60.30-
527100 REP & MAINT-OFFICE EQUIP			90.50	0.00		90.50-
527800 REP & MAINT-OTHER PROPER			331.18	0.00		331.18-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		1,291.31	51.65		1,208.69
532100 NON-CAPITALIZED EQUIP PU			265.00	0.00		265.00-
534600 ED & RECREATIONAL SUP EX	650.00		561.60	86.40		88.40
541700 LEGAL RELATED EXPENSE	100.00		49.00	49.00		51.00
555100 DATA PROC SOFTW LIC FEE	600.00	46.55	280.47	46.75		319.53
555200 SOFTWARE - NEW PURCHASES	250.00		24.20	9.68		225.80
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	269.00		37.93	14.10		231.07
<b>Major Account 520000 Total</b>	<b>39,737.00</b>	<b>2,354.24</b>	<b>32,392.23</b>	<b>81.52</b>	<b>0.00</b>	<b>7,344.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			858.57	0.00		858.57-
571900 MEALS-ONE DAY TRAVEL			7.48	0.00		7.48-
572100 COMMERCIAL TRANSPORTATIO			341.70	0.00		341.70-
573100 STATE-OWNED TRANSPORTAION		92.28	173.52	0.00		173.52-
574500 PERSONAL VEHICLE MILEAGE			135.54	0.00		135.54-
575100 MISC TRAVEL EXPENSE	2,500.00		53.66	2.15		2,446.34
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>92.28</b>	<b>1,570.47</b>	<b>62.82</b>	<b>0.00</b>	<b>929.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,237.00</b>	<b>2,446.52</b>	<b>33,962.70</b>	<b>80.41</b>	<b>0.00</b>	<b>8,274.30</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><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	1,000.00	1.49	11.50	1.15		988.50
4 FEDERAL FUNDS	41,237.00	2,445.03	33,951.20	82.33		7,285.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,237.00</b>	<b>2,446.52</b>	<b>33,962.70</b>	<b>80.41</b>	<b>0.00</b>	<b>8,274.30</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	210.00	153.56	527.12	251.01		317.12-
521200 COM EXPENSE - VOICE/DATA	5,175.00	803.18	4,961.58	95.88		213.42
521400 DATA PROCESSING EXPENSE	120.00		43.52	36.27		76.48
521500 PUBLICATION & PRINT EXP	10,260.00	122.90	6,761.27	65.90		3,498.73
521900 AWARDS EXPENSE			63.85	0.00		63.85-
522100 DUES & SUBSCRIPTION EXP	34,343.00	30,622.56	33,534.28	97.65		808.72
522200 CONFERENCE REGISTRATION	3,800.00	275.00	4,137.50	108.88		337.50-
524600 RENT EXPENSE-BUILDINGS	1,450.00	121.42	1,423.28	98.16		26.72
524700 RENT EXP-OTHER REAL PROP			620.00	0.00		620.00-
524900 RENT EXP-DEPR SURCHARGE	500.00	43.85	488.81	97.76		11.19
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP	2,500.00		1,666.67	66.67		833.33
531100 OFFICE SUPPLIES EXPENSE	3,600.00	66.58	2,644.03	73.45		955.97
533900 FOOD EXPENSE		3.99	8.25	0.00		8.25-
534600 ED & RECREATIONAL SUP EX	250.00	19.96	236.99	94.80		13.01
534900 MISCELLANEOUS SUP EXP			3.20	0.00		3.20-
541700 LEGAL RELATED EXPENSE			137.50	0.00		137.50-
547100 EDUCATIONAL SERVICES		2,500.00	2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICES	50,336.00			0.00		50,336.00
555100 DATA PROC SOFTW LIC FEE		8.95	248.49	0.00		248.49-
555200 SOFTWARE - NEW PURCHASES	925.00		151.32	16.36		773.68
559100 OTHER OPERATING EXP	1,245.00	61.52	382.42	30.72		862.58
<b>Major Account 520000 Total</b>	<b>114,714.00</b>	<b>34,803.47</b>	<b>60,560.08</b>	<b>52.79</b>	<b>0.00</b>	<b>54,153.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		379.23	8,313.71	0.00		8,313.71-
571600 MEALS-NOT TRAVEL STATUS		440.41	1,469.27	0.00		1,469.27-
572100 COMMERCIAL TRANSPORTATIO		85.00	5,377.86	0.00		5,377.86-
573100 STATE-OWNED TRANSPORTAION		55.05	660.21	0.00		660.21-
574500 PERSONAL VEHICLE MILEAGE		686.78	6,049.91	0.00		6,049.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		12.23	263.19	0.00		263.19-
575100 MISC TRAVEL EXPENSE	20,700.00	138.89	928.66	4.49		19,771.34

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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>Major Account 570000 Total</b>	20,700.00	1,797.59	23,062.81	111.41	0.00	2,362.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>135,414.00</u>	<u>36,601.06</u>	<u>83,622.89</u>	<u>61.75</u>	<u>0.00</u>	<u>51,791.11</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	<u>122,779.00</u>	<u>35,982.98</u>	<u>73,278.11</u>	<u>59.68</u>		<u>49,500.89</u>
2 CASH FUNDS			<u>2,303.70</u>	<u>0.00</u>		<u>2,303.70-</u>
4 FEDERAL FUNDS	<u>12,635.00</u>	<u>618.08</u>	<u>8,041.08</u>	<u>63.64</u>		<u>4,593.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>135,414.00</u>	<u>36,601.06</u>	<u>83,622.89</u>	<u>61.75</u>	<u>0.00</u>	<u>51,791.11</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		553.00-	2,972.26-	0.00		2,972.26
<b>Major Account 480000 Total</b>	0.00	553.00-	2,972.26-	0.00	0.00	2,972.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>553.00-</u>	<u>2,972.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,972.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		553.00-	2,972.20-	0.00		2,972.20
4 FEDERAL FUNDS			.06-	0.00		.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>553.00-</u>	<u>2,972.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,972.26</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			36.33	0.00		36.33-
522100 DUES & SUBSCRIPTION EXP		5,618.79	11,226.78	0.00		11,226.78-
524700 RENT EXP-OTHER REAL PROP		25.00	825.00	0.00		825.00-
525500 RENT EXP-OTHER PERS PROP			114.00	0.00		114.00-
547100 EDUCATIONAL SERVICES			8,520.00	0.00		8,520.00-
547101 EDUCATIONAL SERVICES>25000		41.50	41.50	0.00		41.50-
554900 OTHER CONTRACTUAL SERVICES	150,000.00			0.00		150,000.00
<b>Major Account 520000 Total</b>	<b>150,000.00</b>	<b>5,685.29</b>	<b>20,763.61</b>	<b>13.84</b>	<b>0.00</b>	<b>129,236.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		289.75	289.75	0.00		289.75-
571600 MEALS-NOT TRAVEL STATUS		197.50	884.02	0.00		884.02-
574500 PERSONAL VEHICLE MILEAGE			16.68	0.00		16.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		913.75	1,233.05	0.00		1,233.05-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,401.00</b>	<b>2,423.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>150,000.00</b>	<b>7,086.29</b>	<b>23,187.11</b>	<b>15.46</b>	<b>0.00</b>	<b>126,812.89</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	150,000.00	7,086.29	23,187.11	15.46		126,812.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>150,000.00</b>	<b>7,086.29</b>	<b>23,187.11</b>	<b>15.46</b>	<b>0.00</b>	<b>126,812.89</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	45.00		68.26	151.69		23.26-
521200 COM EXPENSE - VOICE/DATA	2,000.00	295.58	2,003.07	100.15		3.07-
521500 PUBLICATION & PRINT EXP	600.00	250.10	1,168.38	194.73		568.38-
521900 AWARDS EXPENSE			44.00	0.00		44.00-
522100 DUES & SUBSCRIPTION EXP			265.00	0.00		265.00-
522200 CONFERENCE REGISTRATION	2,250.00	275.00	1,620.00	72.00		630.00
531100 OFFICE SUPPLIES EXPENSE	150.00	118.70	388.59	259.06		238.59-
534600 ED & RECREATIONAL SUP EX	50.00		28.80	57.60		21.20
555100 DATA PROC SOFTW LIC FEE			86.85	0.00		86.85-
555200 SOFTWARE - NEW PURCHASES	300.00		48.40	16.13		251.60
559100 OTHER OPERATING EXP	8,855.00			0.00		8,855.00
<b>Major Account 520000 Total</b>	<b>14,250.00</b>	<b>939.38</b>	<b>5,721.35</b>	<b>40.15</b>	<b>0.00</b>	<b>8,528.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		950.46	4,853.60	0.00		4,853.60-
571600 MEALS-NOT TRAVEL STATUS			143.42	0.00		143.42-
572100 COMMERCIAL TRANSPORTATIO		289.80	4,067.40	0.00		4,067.40-
574500 PERSONAL VEHICLE MILEAGE		194.36	2,032.32	0.00		2,032.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			5.96	0.00		5.96-
575100 MISC TRAVEL EXPENSE	10,750.00	73.53	352.03	3.27		10,397.97
<b>Major Account 570000 Total</b>	<b>10,750.00</b>	<b>1,508.15</b>	<b>11,454.73</b>	<b>106.56</b>	<b>0.00</b>	<b>704.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,000.00</b>	<b>2,447.53</b>	<b>17,176.08</b>	<b>68.70</b>	<b>0.00</b>	<b>7,823.92</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	25,000.00	2,447.53	15,693.88	62.78		9,306.12
2 CASH FUNDS			1,482.20	0.00		1,482.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,000.00</b>	<b>2,447.53</b>	<b>17,176.08</b>	<b>68.70</b>	<b>0.00</b>	<b>7,823.92</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,547.20-	0.00		1,547.20
<b>Major Account 480000 Total</b>	0.00	0.00	1,547.20-	0.00	0.00	1,547.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,547.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			1,547.20-	0.00		1,547.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,547.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547.20</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	63.73	1,009.18	84.10		190.82
521200 COM EXPENSE - VOICE/DATA	2,050.00	141.64	1,713.48	83.58		336.52
521500 PUBLICATION & PRINT EXP	2,500.00	13.05	906.69	36.27		1,593.31
522100 DUES & SUBSCRIPTION EXP	330.00		330.00	100.00		
522200 CONFERENCE REGISTRATION	100.00		16.00	16.00		84.00
531100 OFFICE SUPPLIES EXPENSE	750.00		1,104.03	147.20		354.03-
534600 ED & RECREATIONAL SUP EX	50.00		149.40	298.80		99.40-
534900 MISCELLANEOUS SUP EXP	215.00			0.00		215.00
541700 LEGAL RELATED EXPENSE	2,000.00	331.90	2,707.09	135.35		707.09-
555100 DATA PROC SOFTW LIC FEE	155.00		130.21	84.01		24.79
555200 SOFTWARE - NEW PURCHASES	100.00		24.20	24.20		75.80
556300 SURETY & NOTARY BONDS			97.50	0.00		97.50-
559100 OTHER OPERATING EXP	100.00	17.76	125.33	125.33		25.33-
<b>Major Account 520000 Total</b>	<b>9,550.00</b>	<b>568.08</b>	<b>8,313.11</b>	<b>87.05</b>	<b>0.00</b>	<b>1,236.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			844.69	0.00		844.69-
573100 STATE-OWNED TRANSPORTAION			676.24	0.00		676.24-
574500 PERSONAL VEHICLE MILEAGE		89.24	1,061.16	0.00		1,061.16-
575100 MISC TRAVEL EXPENSE	4,500.00		46.88	1.04		4,453.12
<b>Major Account 570000 Total</b>	<b>4,500.00</b>	<b>89.24</b>	<b>2,628.97</b>	<b>58.42</b>	<b>0.00</b>	<b>1,871.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,050.00</b>	<b>657.32</b>	<b>10,942.08</b>	<b>77.88</b>	<b>0.00</b>	<b>3,107.92</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	14,050.00	657.32	10,942.08	77.88		3,107.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,050.00</b>	<b>657.32</b>	<b>10,942.08</b>	<b>77.88</b>	<b>0.00</b>	<b>3,107.92</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			23.75-	0.00		23.75
<b>Major Account 480000 Total</b>	0.00	0.00	23.75-	0.00	0.00	23.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			23.75-	0.00		23.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.75</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP	58,200.00		58,200.00	100.00		
<b>Major Account 520000 Total</b>	58,200.00	0.00	58,200.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>58,200.00</u>	<u>0.00</u>	<u>58,200.00</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>58,200.00</u>		<u>58,200.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>58,200.00</u>	<u>0.00</u>	<u>58,200.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Program 025 COMMISSIONERS OFFICE  
Subprogram 019 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			3,750.00	0.00		3,750.00-
<b>Personal Services Subtotal</b>	0.00	0.00	3,750.00	0.00	0.00	3,750.00-
515200 OASDI EXPENSE			286.88	0.00		286.88-
516500 WORKERS COMP PREMIUMS			35.86	0.00		35.86-
<b>Major Account 510000 Total</b>	0.00	0.00	4,072.74	0.00	0.00	4,072.74-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00		839.68	1679.36		789.68-
521200 COM EXPENSE - VOICE/DATA	550.00	36.04	527.96	95.99		22.04
521290 COM EXPENSE - DATA ONLY			124.87	0.00		124.87-
521400 DATA PROCESSING EXPENSE	125.00		122.06	97.65		2.94
521500 PUBLICATION & PRINT EXP	900.00		223.12	24.79		676.88
522100 DUES & SUBSCRIPTION EXP	310.00	65.00	977.00	315.16		667.00-
522200 CONFERENCE REGISTRATION	1,000.00	120.00	1,159.00	115.90		159.00-
524600 RENT EXPENSE-BUILDINGS	1,650.00	99.82	1,207.28	73.17		442.72
524900 RENT EXP-DEPR SURCHARGE		36.05	414.65	0.00		414.65-
531100 OFFICE SUPPLIES EXPENSE	1,600.00		448.82	28.05		1,151.18
532100 NON-CAPITALIZED EQUIP PU			290.00	0.00		290.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			280.00	0.00		280.00-
534900 MISCELLANEOUS SUP EXP			153.50	0.00		153.50-
539100 INDIRECT COST ALLOWANCE	7,460.00	976.67	8,419.29	112.86		959.29-
555100 DATA PROC SOFTW LIC FEE		8.95	48.27	0.00		48.27-
555200 SOFTWARE - NEW PURCHASES	140.00		1,538.00	1098.57		1,398.00-
<b>Major Account 520000 Total</b>	13,785.00	1,342.53	16,773.50	121.68	0.00	2,988.50-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		75.59	8,940.62	0.00		8,940.62-
571600 MEALS-NOT TRAVEL STATUS			186.12	0.00		186.12-

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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>
572100 COMMERCIAL TRANSPORTATIO			2,972.16	0.00		2,972.16-
574500 PERSONAL VEHICLE MILEAGE		683.86	5,431.36	0.00		5,431.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			143.40	0.00		143.40-
575100 MISC TRAVEL EXPENSE	7,500.00	15.86	666.19	8.88		6,833.81
<b>Major Account 570000 Total</b>	<b>7,500.00</b>	<b>775.31</b>	<b>18,339.85</b>	<b>244.53</b>	<b>0.00</b>	<b>10,839.85-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,285.00</b>	<b>2,117.84</b>	<b>39,186.09</b>	<b>184.10</b>	<b>0.00</b>	<b>17,901.09-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	21,285.00	2,117.84	39,186.09	184.10		17,901.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,285.00</b>	<b>2,117.84</b>	<b>39,186.09</b>	<b>184.10</b>	<b>0.00</b>	<b>17,901.09-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			95,574.53-	0.00		95,574.53
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,574.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>95,574.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>95,574.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>95,574.53</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			95,574.53-	0.00		95,574.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>95,574.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>95,574.53</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	70,000.00			0.00		70,000.00
<b>Personal Services Subtotal</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
515100 RETIREMENT PLANS EXPENSE	5,242.00			0.00		5,242.00
515200 OASDI EXPENSE	5,059.00			0.00		5,059.00
515400 LIFE & ACCIDENT INS EXP	17.00			0.00		17.00
515500 HEALTH INSURANCE EXPENSE	14,522.00			0.00		14,522.00
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	742.00			0.00		742.00
<b>Major Account 510000 Total</b>	<b>95,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,598.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	125.00			0.00		125.00
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	1,551.00			0.00		1,551.00
531100 OFFICE SUPPLIES EXPENSE	1,050.00			0.00		1,050.00
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	150.00			0.00		150.00
559100 OTHER OPERATING EXP	125.00			0.00		125.00
<b>Major Account 520000 Total</b>	<b>6,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,501.00</b>
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSE	7,256.00			0.00		7,256.00
<b>Major Account 570000 Total</b>	<b>7,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,256.00</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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,344,245.00	94,676.43	1,103,566.08	82.10		240,678.92
511300 OVERTIME PAYMENTS		577.48	1,439.57	0.00		1,439.57-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMPENSATORY TIME PAID		295.83	1,647.21	0.00		1,647.21-
511900 SUPPLEMENTAL	2,800.00	100.00	1,200.00	42.86		1,600.00
512100 VACATION LEAVE EXPENSE		6,042.77	113,429.26	0.00		113,429.26-
512200 SICK LEAVE EXPENSE		4,849.07	51,642.93	0.00		51,642.93-
512300 HOLIDAY LEAVE EXPENSE		5,218.76	67,361.11	0.00		67,361.11-
512500 FUNERAL LEAVE EXPENSE		2,027.95	6,221.46	0.00		6,221.46-
512600 CIVIL LEAVE EXPENSE			278.26	0.00		278.26-
512800 ADMINISTRATIVE LEAVE EXP			30.16	0.00		30.16-
<b>Personal Services Subtotal</b>	<b>1,347,045.00</b>	<b>113,788.29</b>	<b>1,348,416.04</b>	<b>100.10</b>	<b>0.00</b>	<b>1,371.04-</b>
515100 RETIREMENT PLANS EXPENSE	102,461.00	8,628.67	101,458.36	99.02		1,002.64
515200 OASDI EXPENSE	93,824.00	8,205.23	92,396.03	98.48		1,427.97
515400 LIFE & ACCIDENT INS EXP	356.00	29.87	355.45	99.85		.55
515500 HEALTH INSURANCE EXPENSE	183,974.00	14,958.46	174,605.24	94.91		9,368.76
516200 TUITION ASSISTANCE		955.71	955.71	0.00		955.71-
516300 EMPLOYEE ASSISTANCE PRO	341.00		308.85	90.57		32.15
516400 UNEMPLOYM COMP INS EXP			240.00	0.00		240.00-
516500 WORKERS COMP PREMIUMS	14,248.00	1,101.65	12,953.25	90.91		1,294.75
<b>Major Account 510000 Total</b>	<b>1,742,249.00</b>	<b>147,667.88</b>	<b>1,731,688.93</b>	<b>99.39</b>	<b>0.00</b>	<b>10,560.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,742,249.00</b>	<b>147,667.88</b>	<b>1,731,688.93</b>	<b>99.39</b>	<b>0.00</b>	<b>10,560.07</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	933,218.00	138,790.49	1,227,329.63	131.52		294,111.63-
2 CASH FUNDS		464.42	9,145.58	0.00		9,145.58-
4 FEDERAL FUNDS	809,031.00	8,412.97	495,213.72	61.21		313,817.28

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- Indicates Credit

Percent of Time Elapsed = 100.00

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,742,249.00</u>	<u>147,667.88</u>	<u>1,731,688.93</u>	<u>99.39</u>	<u>0.00</u>	<u>10,560.07</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	1,800.00	70.70	1,153.31	64.07		646.69
521200 COM EXPENSE - VOICE/DATA	2,785.00	227.93	2,804.30	100.69		19.30-
521400 DATA PROCESSING EXPENSE	500.00		348.16	69.63		151.84
521500 PUBLICATION & PRINT EXP	3,450.00	23.75	1,150.01	33.33		2,299.99
521900 AWARDS EXPENSE	1,200.00	74.90	1,713.59	142.80		513.59-
522100 DUES & SUBSCRIPTION EXP	1,000.00		160.00	16.00		840.00
522200 CONFERENCE REGISTRATION	2,500.00		924.00	36.96		1,576.00
524600 RENT EXPENSE-BUILDINGS	7,300.00	623.60	7,119.40	97.53		180.60
524900 RENT EXP-DEPR SURCHARGE	2,400.00	214.38	2,388.41	99.52		11.59
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,200.00	107.01	1,720.97	53.78		1,479.03
532100 NON-CAPITALIZED EQUIP PU	500.00		256.19	51.24		243.81
532101 NON-CAPITALIZED COMPUTER EQUIP			1,089.98	0.00		1,089.98-
533900 FOOD EXPENSE	2,250.00	49.25	1,401.35	62.28		848.65
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP			12,435.65	0.00		12,435.65-
535100 MEDICAL SUPPLIES	1,500.00		1,976.98	131.80		476.98-
541700 LEGAL RELATED EXPENSE	900.00	438.00	682.50	75.83		217.50
542100 SOS TEMP SERV - PERSONNEL	1,000.00		3,154.24	315.42		2,154.24-
543500 MGT CONSULTANT SERVICES	25,000.00	3,960.00	16,090.00	64.36		8,910.00
543501 MGT CONSULTANT SRV>25000			9,650.00	0.00		9,650.00-
554900 OTHER CONTRACTUAL SERVICES	17,500.00			0.00		17,500.00
555100 DATA PROC SOFTW LIC FEE	500.00	44.76	272.48	54.50		227.52
555200 SOFTWARE - NEW PURCHASES	500.00		450.98	90.20		49.02
559100 OTHER OPERATING EXP	3,301.00	114.70	2,223.93	67.37		1,077.07
<b>Major Account 520000 Total</b>	<b>82,186.00</b>	<b>5,948.98</b>	<b>69,186.43</b>	<b>84.18</b>	<b>0.00</b>	<b>12,999.57</b>

**570000 TRAVEL EXPENSES**

573100 STATE-OWNED TRANSPORTAION			9.47	0.00		9.47-
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574500 PERSONAL VEHICLE MILEAGE			2.94	0.00		2.94-
575100 MISC TRAVEL EXPENSE	3,000.00			0.00		3,000.00
<b>Major Account 570000 Total</b>	3,000.00	0.00	12.41	.41	0.00	2,987.59
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,750.00		2,070.00	75.27		680.00
<b>Major Account 580000 Total</b>	5,750.00	0.00	2,070.00	36.00	0.00	3,680.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,936.00</u>	<u>5,948.98</u>	<u>71,268.84</u>	<u>78.37</u>	<u>0.00</u>	<u>19,667.16</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	<u>10,450.00</u>			<u>0.00</u>		<u>10,450.00</u>
4 FEDERAL FUNDS	<u>80,486.00</u>	<u>5,948.98</u>	<u>71,268.84</u>	<u>88.55</u>		<u>9,217.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,936.00</u>	<u>5,948.98</u>	<u>71,268.84</u>	<u>78.37</u>	<u>0.00</u>	<u>19,667.16</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		389.51	778.95	0.00		778.95-
<b>Personal Services Subtotal</b>	0.00	389.51	778.95	0.00	0.00	778.95-
515200 OASDI EXPENSE		29.26	58.53	0.00		58.53-
515500 HEALTH INSURANCE EXPENSE		118.75	118.75	0.00		118.75-
516500 WORKERS COMP PREMIUMS		3.78	3.78	0.00		3.78-
<b>Major Account 510000 Total</b>	0.00	541.30	960.01	0.00	0.00	960.01-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		402.22	642.64	0.00		642.64-
521400 DATA PROCESSING EXPENSE			7,148.18	0.00		7,148.18-
521500 PUBLICATION & PRINT EXP		388.51	475.25	0.00		475.25-
522200 CONFERENCE REGISTRATION		14.25	14.25	0.00		14.25-
524600 RENT EXPENSE-BUILDINGS		10,649.61	127,168.57	0.00		127,168.57-
524900 RENT EXP-DEPR SURCHARGE		3,846.06	43,668.92	0.00		43,668.92-
525500 RENT EXP-OTHER PERS PROP		120.00	120.00	0.00		120.00-
543100 IT CONSULTING-APPLICATIONS		3,441.75	3,537.75	0.00		3,537.75-
543101 IT CONSULTING-APPL>25000		6,979.50	6,979.50	0.00		6,979.50-
559100 OTHER OPERATING EXP		3,378.87	3,378.87	0.00		3,378.87-
<b>Major Account 520000 Total</b>	0.00	29,220.77	193,133.93	0.00	0.00	193,133.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	29,762.07	194,093.94	0.00	0.00	194,093.94-
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND		14,425.95	177,657.62	0.00		177,657.62-
4 FEDERAL FUNDS		15,336.12	16,436.32	0.00		16,436.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	29,762.07	194,093.94	0.00	0.00	194,093.94-

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- Indicates Credit

Percent of Time Elapsed = 100.00

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 070 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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Percent of Time Elapsed = 100.00

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 081 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
<b>Personal Services Subtotal</b>	0.00	0.00	0.00	0.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	2,355.00		2,357.10	100.09		2.10-
<b>Major Account 510000 Total</b>	2,355.00	0.00	2,357.10	100.09	0.00	2.10-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		50.61-	419.93	0.00		419.93-
521400 DATA PROCESSING EXPENSE	17,583.00		858.50	4.88		16,724.50
521500 PUBLICATION & PRINT EXP		388.51-	114.30	0.00		114.30-
524600 RENT EXPENSE-BUILDINGS	164,000.00			0.00		164,000.00
524900 RENT EXP-DEPR SURCHARGE		10,850.25-		0.00		
532100 NON-CAPITALIZED EQUIP PU			4,806.49	0.00		4,806.49-
541100 ACCTG & AUDITING SERVICES			36,839.08	0.00		36,839.08-
543100 IT CONSULTING-APPLICATIONS		3,441.75-		0.00		
543101 IT CONSULTING APPL >\$25000		720.00-	14,332.25	0.00		14,332.25-
554900 OTHER CONTRACTUAL SERVICES	368,435.00			0.00		368,435.00
556100 INSURANCE EXPENSE			4,004.61	0.00		4,004.61-
556300 SURETY & NOTARY BONDS	880.00		880.02	100.00		.02-
559100 OTHER OPERATING EXP	4,005.00	18,639.55	333,840.00	8335.58		329,835.00-
<b>Major Account 520000 Total</b>	554,903.00	3,188.43	396,095.18	71.38	0.00	158,807.82
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			328.09	0.00		328.09-
<b>Major Account 570000 Total</b>	0.00	0.00	328.09	0.00	0.00	328.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>557,258.00</u>	<u>3,188.43</u>	<u>398,780.37</u>	<u>71.56</u>	<u>0.00</u>	<u>158,477.63</u>

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Subprogram 081 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	263,782.00	135,432.00	278,214.02	105.47		14,432.02-
2	CASH FUNDS	26,747.00		27,189.39	101.65		442.39-
4	FEDERAL FUNDS	266,604.00	132,243.57-	93,251.96	34.98		173,352.04
5	REVOLVING FUNDS	125.00		125.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>557,258.00</b>	<b>3,188.43</b>	<b>398,780.37</b>	<b>71.56</b>	<b>0.00</b>	<b>158,477.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		175.72-	2,637.57-	0.00		2,637.57
484500	REIMB NON-GOVT SOURCES			1,053.08-	0.00		1,053.08
486500	MISCELLANEOUS ADJUSTMENT			2,610.50-	0.00		2,610.50
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>175.72-</b>	<b>6,301.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,301.15</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>175.72-</b>	<b>6,301.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,301.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		175.72-	3,725.65-	0.00		3,725.65
4	FEDERAL FUNDS			2,575.50-	0.00		2,575.50
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>175.72-</b>	<b>6,301.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,301.15</b>

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 083 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
512100 VACATION LEAVE EXPENSE			29,668.87	0.00		29,668.87-
512200 SICK LEAVE EXPENSE			9,135.95	0.00		9,135.95-
<b>Personal Services Subtotal</b>	0.00	0.00	38,804.82	0.00	0.00	38,804.82-
515100 RETIREMENT PLANS EXPENSE			1,167.53	0.00		1,167.53-
515200 OASDI EXPENSE			6,316.65	0.00		6,316.65-
515400 LIFE & ACCIDENT INS EXP			.87-	0.00		.87
515500 HEALTH INSURANCE EXPENSE			372.30-	0.00		372.30
516500 WORKERS COMP PREMIUMS			386.27	0.00		386.27-
<b>Major Account 510000 Total</b>	0.00	0.00	46,302.10	0.00	0.00	46,302.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>46,302.10</u>	<u>0.00</u>	<u>0.00</u>	<u>46,302.10-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND			31,147.46	0.00		31,147.46-
4 FEDERAL FUNDS			15,154.64	0.00		15,154.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>46,302.10</u>	<u>0.00</u>	<u>0.00</u>	<u>46,302.10-</u>

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 403 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	63,335.00	4,933.41	53,464.99	84.42		9,870.01
512100 VACATION LEAVE EXPENSE		13.94	4,878.22	0.00		4,878.22-
512200 SICK LEAVE EXPENSE		86.95	1,462.67	0.00		1,462.67-
512300 HOLIDAY LEAVE EXPENSE		243.60	3,166.80	0.00		3,166.80-
512500 FUNERAL LEAVE EXPENSE			250.57	0.00		250.57-
512600 CIVIL LEAVE EXPENSE			111.53	0.00		111.53-
<b>Personal Services Subtotal</b>	<b>63,335.00</b>	<b>5,277.90</b>	<b>63,334.78</b>	<b>100.00</b>	<b>0.00</b>	<b>.22</b>
515100 RETIREMENT PLANS EXPENSE	4,743.00	395.21	4,122.15	86.91		620.85
515200 OASDI EXPENSE	4,550.00	371.66	4,456.90	97.95		93.10
515400 LIFE & ACCIDENT INS EXP	34.00	2.80	33.60	98.82		.40
515500 HEALTH INSURANCE EXPENSE	14,522.00	1,117.82	13,556.76	93.35		965.24
516300 EMPLOYEE ASSISTANCE PRO	32.00		29.00	90.63		3.00
516500 WORKERS COMP PREMIUMS	671.00	51.18	608.71	90.72		62.29
<b>Major Account 510000 Total</b>	<b>87,887.00</b>	<b>7,216.57</b>	<b>86,141.90</b>	<b>98.01</b>	<b>0.00</b>	<b>1,745.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>87,887.00</b>	<b>7,216.57</b>	<b>86,141.90</b>	<b>98.01</b>	<b>0.00</b>	<b>1,745.10</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	87,887.00	7,216.57	86,141.90	98.01		1,745.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>87,887.00</b>	<b>7,216.57</b>	<b>86,141.90</b>	<b>98.01</b>	<b>0.00</b>	<b>1,745.10</b>

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 440 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,045,015.00	70,654.00	828,291.36	79.26		216,723.64
511800 COMPENSATORY TIME PAID			590.77	0.00		590.77-
512100 VACATION LEAVE EXPENSE		4,901.61	77,909.99	0.00		77,909.99-
512200 SICK LEAVE EXPENSE		3,702.36	47,532.55	0.00		47,532.55-
512300 HOLIDAY LEAVE EXPENSE		3,830.64	50,410.17	0.00		50,410.17-
512500 FUNERAL LEAVE EXPENSE		1,135.06	4,616.79	0.00		4,616.79-
512600 CIVIL LEAVE EXPENSE			206.17	0.00		206.17-
<b>Personal Services Subtotal</b>	<b>1,045,015.00</b>	<b>84,223.67</b>	<b>1,009,557.80</b>	<b>96.61</b>	<b>0.00</b>	<b>35,457.20</b>
515100 RETIREMENT PLANS EXPENSE	78,587.00	6,333.10	75,847.98	96.51		2,739.02
515200 OASDI EXPENSE	76,789.00	5,971.90	71,666.10	93.33		5,122.90
515400 LIFE & ACCIDENT INS EXP	319.00	25.99	310.11	97.21		8.89
515500 HEALTH INSURANCE EXPENSE	164,002.00	12,974.89	150,542.11	91.79		13,459.89
516300 EMPLOYEE ASSISTANCE PRO	301.00		275.50	91.53		25.50
516500 WORKERS COMP PREMIUMS	11,077.00	826.45	9,692.16	87.50		1,384.84
<b>Major Account 510000 Total</b>	<b>1,376,090.00</b>	<b>110,356.00</b>	<b>1,317,891.76</b>	<b>95.77</b>	<b>0.00</b>	<b>58,198.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,376,090.00</b>	<b>110,356.00</b>	<b>1,317,891.76</b>	<b>95.77</b>	<b>0.00</b>	<b>58,198.24</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	522,757.00	34,968.22	467,224.04	89.38		55,532.96
4 FEDERAL FUNDS	853,333.00	75,387.78	850,667.72	99.69		2,665.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,376,090.00</b>	<b>110,356.00</b>	<b>1,317,891.76</b>	<b>95.77</b>	<b>0.00</b>	<b>58,198.24</b>

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Program 025 COMMISSIONERS OFFICE  
Subprogram 441 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,843,044.00	110,296.49	1,341,764.43	72.80		501,279.57
511300 OVERTIME PAYMENTS	241.23	4,563.88	13,499.40	5596.07		13,258.17-
511800 COMPENSATORY TIME PAID		889.97	3,979.00	0.00		3,979.00-
511900 SUPPLEMENTAL			841.65	0.00		841.65-
512100 VACATION LEAVE EXPENSE		7,994.99	100,081.86	0.00		100,081.86-
512200 SICK LEAVE EXPENSE		5,040.60	56,028.94	0.00		56,028.94-
512300 HOLIDAY LEAVE EXPENSE		6,063.64	79,619.79	0.00		79,619.79-
512500 FUNERAL LEAVE EXPENSE		1,094.83	6,461.47	0.00		6,461.47-
512600 CIVIL LEAVE EXPENSE			723.53	0.00		723.53-
<b>Personal Services Subtotal</b>	<b>1,843,285.23</b>	<b>135,944.40</b>	<b>1,603,000.07</b>	<b>86.96</b>	<b>0.00</b>	<b>240,285.16</b>
515100 RETIREMENT PLANS EXPENSE	139,409.00	10,289.67	120,838.73	86.68		18,570.27
515200 OASDI EXPENSE	134,833.00	9,690.75	114,229.65	84.72		20,603.35
515400 LIFE & ACCIDENT INS EXP	655.00	45.16	542.36	82.80		112.64
515500 HEALTH INSURANCE EXPENSE	343,361.00	22,653.75	266,809.56	77.71		76,551.44
516300 EMPLOYEE ASSISTANCE PRO	624.00		522.01	83.66		101.99
516500 WORKERS COMP PREMIUMS	19,536.00	1,272.14	15,477.86	79.23		4,058.14
<b>Major Account 510000 Total</b>	<b>2,481,703.23</b>	<b>179,895.87</b>	<b>2,121,420.24</b>	<b>85.48</b>	<b>0.00</b>	<b>360,282.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,481,703.23</b>	<b>179,895.87</b>	<b>2,121,420.24</b>	<b>85.48</b>	<b>0.00</b>	<b>360,282.99</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	1,636,667.00	71,080.02	1,442,036.23	88.11		194,630.77
2 CASH FUNDS			8,877.99	0.00		8,877.99-
4 FEDERAL FUNDS	845,036.23	108,815.85	670,506.02	79.35		174,530.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,481,703.23</b>	<b>179,895.87</b>	<b>2,121,420.24</b>	<b>85.48</b>	<b>0.00</b>	<b>360,282.99</b>

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Agency 013 DEPT OF EDUCATION  
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Subprogram 442 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	495,863.00	29,624.48	327,325.84	66.01		168,537.16
511800 COMPENSATORY TIME PAID		2.19	933.57	0.00		933.57-
512100 VACATION LEAVE EXPENSE		2,516.83	32,826.53	0.00		32,826.53-
512200 SICK LEAVE EXPENSE		1,398.28	29,906.66	0.00		29,906.66-
512300 HOLIDAY LEAVE EXPENSE		1,623.04	20,850.79	0.00		20,850.79-
512500 FUNERAL LEAVE EXPENSE			1,940.41	0.00		1,940.41-
512700 INJURY LEAVE EXPENSE			109.30	0.00		109.30-
<b>Personal Services Subtotal</b>	<b>495,863.00</b>	<b>35,164.82</b>	<b>413,893.10</b>	<b>83.47</b>	<b>0.00</b>	<b>81,969.90</b>
515100 RETIREMENT PLANS EXPENSE	37,376.00	2,652.38	31,308.81	83.77		6,067.19
515200 OASDI EXPENSE	36,107.00	2,510.18	29,722.41	82.32		6,384.59
515400 LIFE & ACCIDENT INS EXP	163.00	11.49	131.05	80.40		31.95
515500 HEALTH INSURANCE EXPENSE	89,854.00	5,463.89	62,429.53	69.48		27,424.47
516300 EMPLOYEE ASSISTANCE PRO	153.00		131.95	86.24		21.05
516500 WORKERS COMP PREMIUMS	5,255.00	363.92	3,921.59	74.63		1,333.41
<b>Major Account 510000 Total</b>	<b>664,771.00</b>	<b>46,166.68</b>	<b>541,538.44</b>	<b>81.46</b>	<b>0.00</b>	<b>123,232.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>664,771.00</b>	<b>46,166.68</b>	<b>541,538.44</b>	<b>81.46</b>	<b>0.00</b>	<b>123,232.56</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	404,633.00	27,425.83	284,529.23	70.32		120,103.77
4 FEDERAL FUNDS	260,138.00	18,740.85	257,009.21	98.80		3,128.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>664,771.00</b>	<b>46,166.68</b>	<b>541,538.44</b>	<b>81.46</b>	<b>0.00</b>	<b>123,232.56</b>

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 443 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	321,911.00	12,336.84	129,625.61	40.27		192,285.39
512100 VACATION LEAVE EXPENSE		477.73	11,229.54	0.00		11,229.54-
512200 SICK LEAVE EXPENSE		549.84	23,914.30	0.00		23,914.30-
512300 HOLIDAY LEAVE EXPENSE		644.84	8,232.17	0.00		8,232.17-
<b>Personal Services Subtotal</b>	<b>321,911.00</b>	<b>14,009.25</b>	<b>173,001.62</b>	<b>53.74</b>	<b>0.00</b>	<b>148,909.38</b>
515100 RETIREMENT PLANS EXPENSE	24,039.00	1,087.31	12,847.76	53.45		11,191.24
515200 OASDI EXPENSE	23,356.00	963.53	12,155.47	52.04		11,200.53
515400 LIFE & ACCIDENT INS EXP	109.00	4.92	57.49	52.74		51.51
515500 HEALTH INSURANCE EXPENSE	62,493.00	3,632.80	34,445.74	55.12		28,047.26
516300 EMPLOYEE ASSISTANCE PRO	104.00		94.25	90.63		9.75
516400 UNEMPLOYM COMP INS EXP			2,016.00	0.00		2,016.00-
516500 WORKERS COMP PREMIUMS	3,412.00	135.67	1,706.93	50.03		1,705.07
<b>Major Account 510000 Total</b>	<b>435,424.00</b>	<b>19,833.48</b>	<b>236,325.26</b>	<b>54.27</b>	<b>0.00</b>	<b>199,098.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>435,424.00</b>	<b>19,833.48</b>	<b>236,325.26</b>	<b>54.27</b>	<b>0.00</b>	<b>199,098.74</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	396,765.00	19,809.30	211,057.74	53.19		185,707.26
4 FEDERAL FUNDS	38,659.00	24.18	25,267.52	65.36		13,391.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>435,424.00</b>	<b>19,833.48</b>	<b>236,325.26</b>	<b>54.27</b>	<b>0.00</b>	<b>199,098.74</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	363,022.00	22,289.54	276,416.63	76.14		86,605.37
511800 COMPENSATORY TIME PAID			1,415.76	0.00		1,415.76-
512100 VACATION LEAVE EXPENSE		1,346.06	20,820.26	0.00		20,820.26-
512200 SICK LEAVE EXPENSE		1,675.44	24,583.63	0.00		24,583.63-
512300 HOLIDAY LEAVE EXPENSE		1,224.57	18,005.14	0.00		18,005.14-
512500 FUNERAL LEAVE EXPENSE			467.08	0.00		467.08-
<b>Personal Services Subtotal</b>	<b>363,022.00</b>	<b>26,535.61</b>	<b>341,708.50</b>	<b>94.13</b>	<b>0.00</b>	<b>21,313.50</b>
515100 RETIREMENT PLANS EXPENSE	27,673.00	2,025.49	25,876.56	93.51		1,796.44
515200 OASDI EXPENSE	26,619.00	1,864.30	24,315.59	91.35		2,303.41
515400 LIFE & ACCIDENT INS EXP	144.00	10.57	139.01	96.53		4.99
515500 HEALTH INSURANCE EXPENSE	63,140.00	5,430.38	62,613.66	99.17		526.34
516300 EMPLOYEE ASSISTANCE PRO	138.00		124.71	90.37		13.29
516500 WORKERS COMP PREMIUMS	3,848.00	271.73	3,301.92	85.81		546.08
<b>Major Account 510000 Total</b>	<b>484,584.00</b>	<b>36,138.08</b>	<b>458,079.95</b>	<b>94.53</b>	<b>0.00</b>	<b>26,504.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,584.00</b>	<b>36,138.08</b>	<b>458,079.95</b>	<b>94.53</b>	<b>0.00</b>	<b>26,504.05</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	233,303.00	19,579.74	231,670.26	99.30		1,632.74
2 CASH FUNDS		16.88	324.02	0.00		324.02-
4 FEDERAL FUNDS	251,281.00	16,541.46	226,085.67	89.97		25,195.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,584.00</b>	<b>36,138.08</b>	<b>458,079.95</b>	<b>94.53</b>	<b>0.00</b>	<b>26,504.05</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	941,479.00	65,627.26	764,135.83	81.16		177,343.17
511300 OVERTIME PAYMENTS	124.09	11.64	3,938.67	3174.04		3,814.58-
511800 COMPENSATORY TIME PAID			47.96	0.00		47.96-
511900 SUPPLEMENTAL			645.66	0.00		645.66-
512100 VACATION LEAVE EXPENSE		7,042.61	67,845.92	0.00		67,845.92-
512200 SICK LEAVE EXPENSE		2,350.93	56,459.99	0.00		56,459.99-
512300 HOLIDAY LEAVE EXPENSE		3,724.18	47,880.18	0.00		47,880.18-
512500 FUNERAL LEAVE EXPENSE		339.12	2,820.89	0.00		2,820.89-
<b>Personal Services Subtotal</b>	<b>941,603.09</b>	<b>79,095.74</b>	<b>943,775.10</b>	<b>100.23</b>	<b>0.00</b>	<b>2,172.01-</b>
515100 RETIREMENT PLANS EXPENSE	70,498.00	5,922.61	70,450.09	99.93		47.91
515200 OASDI EXPENSE	68,863.00	5,568.44	66,660.28	96.80		2,202.72
515400 LIFE & ACCIDENT INS EXP	314.00	26.51	314.53	100.17		.53-
515500 HEALTH INSURANCE EXPENSE	153,806.00	13,802.19	160,619.48	104.43		6,813.48-
516300 EMPLOYEE ASSISTANCE PRO	299.00		271.15	90.69		27.85
516500 WORKERS COMP PREMIUMS	9,979.00	740.51	9,040.89	90.60		938.11
<b>Major Account 510000 Total</b>	<b>1,245,362.09</b>	<b>105,156.00</b>	<b>1,251,131.52</b>	<b>100.46</b>	<b>0.00</b>	<b>5,769.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,245,362.09</b>	<b>105,156.00</b>	<b>1,251,131.52</b>	<b>100.46</b>	<b>0.00</b>	<b>5,769.43-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	876,043.09	90,891.70	982,566.61	112.16		106,523.52-
2 CASH FUNDS		1,624.39	14,649.33	0.00		14,649.33-
4 FEDERAL FUNDS	369,319.00	12,639.91	253,915.58	68.75		115,403.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,245,362.09</b>	<b>105,156.00</b>	<b>1,251,131.52</b>	<b>100.46</b>	<b>0.00</b>	<b>5,769.43-</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	718,710.00	46,645.90	581,112.19	80.85		137,597.81
511300 OVERTIME PAYMENTS	2,686.33	1,107.96	23,710.74	882.64		21,024.41-
511800 COMPENSATORY TIME PAID		317.62	795.92	0.00		795.92-
512100 VACATION LEAVE EXPENSE		4,402.90	51,390.47	0.00		51,390.47-
512200 SICK LEAVE EXPENSE		1,904.56	28,466.59	0.00		28,466.59-
512300 HOLIDAY LEAVE EXPENSE		2,594.70	35,980.73	0.00		35,980.73-
512500 FUNERAL LEAVE EXPENSE		158.36	6,720.31	0.00		6,720.31-
512600 CIVIL LEAVE EXPENSE		123.54	247.08	0.00		247.08-
512700 INJURY LEAVE EXPENSE			440.13	0.00		440.13-
<b>Personal Services Subtotal</b>	<b>721,396.33</b>	<b>57,255.54</b>	<b>728,864.16</b>	<b>101.04</b>	<b>0.00</b>	<b>7,467.83-</b>
515100 RETIREMENT PLANS EXPENSE	53,817.00	4,287.30	54,354.96	101.00		537.96-
515200 OASDI EXPENSE	52,485.00	4,100.19	51,971.65	99.02		513.35
515400 LIFE & ACCIDENT INS EXP	260.00	20.01	254.77	97.99		5.23
515500 HEALTH INSURANCE EXPENSE	126,766.00	8,679.64	115,967.57	91.48		10,798.43
516300 EMPLOYEE ASSISTANCE PRO	248.00		224.77	90.63		23.23
516500 WORKERS COMP PREMIUMS	7,618.00	592.61	7,043.00	92.45		575.00
<b>Major Account 510000 Total</b>	<b>962,590.33</b>	<b>74,935.29</b>	<b>958,680.88</b>	<b>99.59</b>	<b>0.00</b>	<b>3,909.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>962,590.33</b>	<b>74,935.29</b>	<b>958,680.88</b>	<b>99.59</b>	<b>0.00</b>	<b>3,909.45</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	367,066.00	22,096.18	321,885.47	87.69		45,180.53
2 CASH FUNDS	330,559.33	27,870.41	353,694.95	107.00		23,135.62-
4 FEDERAL FUNDS	264,965.00	24,968.70	283,100.46	106.84		18,135.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>962,590.33</b>	<b>74,935.29</b>	<b>958,680.88</b>	<b>99.59</b>	<b>0.00</b>	<b>3,909.45</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	407,250.00	24,760.43	307,837.45	75.59		99,412.55
512100 VACATION LEAVE EXPENSE		234.59	20,073.83	0.00		20,073.83-
512200 SICK LEAVE EXPENSE		2,253.98	21,070.04	0.00		21,070.04-
512300 HOLIDAY LEAVE EXPENSE		1,318.52	18,300.74	0.00		18,300.74-
512500 FUNERAL LEAVE EXPENSE			2,263.52	0.00		2,263.52-
<b>Personal Services Subtotal</b>	<b>407,250.00</b>	<b>28,567.52</b>	<b>369,545.58</b>	<b>90.74</b>	<b>0.00</b>	<b>37,704.42</b>
515100 RETIREMENT PLANS EXPENSE	30,748.00	2,167.60	25,145.88	81.78		5,602.12
515200 OASDI EXPENSE	29,740.00	2,090.35	26,939.02	90.58		2,800.98
515400 LIFE & ACCIDENT INS EXP	118.00	8.40	105.62	89.51		12.38
515500 HEALTH INSURANCE EXPENSE	69,567.00	3,709.06	47,320.06	68.02		22,246.94
516200 TUITION ASSISTANCE	112.00			0.00		112.00
516300 EMPLOYEE ASSISTANCE PRO			101.50	0.00		101.50-
516500 WORKERS COMP PREMIUMS	4,317.00	277.02	3,557.99	82.42		759.01
<b>Major Account 510000 Total</b>	<b>541,852.00</b>	<b>36,819.95</b>	<b>472,715.65</b>	<b>87.24</b>	<b>0.00</b>	<b>69,136.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>541,852.00</b>	<b>36,819.95</b>	<b>472,715.65</b>	<b>87.24</b>	<b>0.00</b>	<b>69,136.35</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	541,852.00	36,819.95	472,715.64	87.24		69,136.36
4 FEDERAL FUNDS			.01	0.00		.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>541,852.00</b>	<b>36,819.95</b>	<b>472,715.65</b>	<b>87.24</b>	<b>0.00</b>	<b>69,136.35</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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,169,317.00	75,484.28	944,241.94	80.75		225,075.06
511300 OVERTIME PAYMENTS	6.75		283.18	4195.26		276.43-
511800 COMPENSATORY TIME PAID		125.25	1,068.97	0.00		1,068.97-
512100 VACATION LEAVE EXPENSE		6,925.71	85,486.60	0.00		85,486.60-
512200 SICK LEAVE EXPENSE		3,555.55	39,365.85	0.00		39,365.85-
512300 HOLIDAY LEAVE EXPENSE		4,258.53	57,390.61	0.00		57,390.61-
512500 FUNERAL LEAVE EXPENSE		539.98	6,025.38	0.00		6,025.38-
512600 CIVIL LEAVE EXPENSE		239.42	478.84	0.00		478.84-
<b>Personal Services Subtotal</b>	<b>1,169,323.75</b>	<b>91,128.72</b>	<b>1,134,341.37</b>	<b>97.01</b>	<b>0.00</b>	<b>34,982.38</b>
515100 RETIREMENT PLANS EXPENSE	88,780.00	6,901.86	84,792.94	95.51		3,987.06
515200 OASDI EXPENSE	85,855.00	6,505.34	81,316.72	94.71		4,538.28
515400 LIFE & ACCIDENT INS EXP	386.00	30.34	371.20	96.17		14.80
515500 HEALTH INSURANCE EXPENSE	179,623.00	13,218.68	157,062.88	87.44		22,560.12
516200 TUITION ASSISTANCE	234.00			0.00		234.00
516300 EMPLOYEE ASSISTANCE PRO	134.00		332.93	248.46		198.93-
516500 WORKERS COMP PREMIUMS	12,395.00	926.49	10,917.48	88.08		1,477.52
<b>Major Account 510000 Total</b>	<b>1,536,730.75</b>	<b>118,711.43</b>	<b>1,469,135.52</b>	<b>95.60</b>	<b>0.00</b>	<b>67,595.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,536,730.75</b>	<b>118,711.43</b>	<b>1,469,135.52</b>	<b>95.60</b>	<b>0.00</b>	<b>67,595.23</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	391,247.00	31,647.31	373,695.17	95.51		17,551.83
4 FEDERAL FUNDS	1,145,483.75	87,064.12	1,095,440.35	95.63		50,043.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,536,730.75</b>	<b>118,711.43</b>	<b>1,469,135.52</b>	<b>95.60</b>	<b>0.00</b>	<b>67,595.23</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	780,585.00	52,854.93	650,403.65	83.32		130,181.35
511300 OVERTIME PAYMENTS			1.63	0.00		1.63-
511800 COMPENSATORY TIME PAID		8.54	316.37	0.00		316.37-
512100 VACATION LEAVE EXPENSE		2,844.29	58,718.70	0.00		58,718.70-
512200 SICK LEAVE EXPENSE		3,060.59	31,819.15	0.00		31,819.15-
512300 HOLIDAY LEAVE EXPENSE		2,900.61	37,961.62	0.00		37,961.62-
512500 FUNERAL LEAVE EXPENSE		181.60	2,198.95	0.00		2,198.95-
512700 INJURY LEAVE EXPENSE			106.79	0.00		106.79-
<b>Personal Services Subtotal</b>	<b>780,585.00</b>	<b>61,850.56</b>	<b>781,526.86</b>	<b>100.12</b>	<b>0.00</b>	<b>941.86-</b>
515100 RETIREMENT PLANS EXPENSE	58,905.00	4,667.17	58,604.07	99.49		300.93
515200 OASDI EXPENSE	57,443.00	4,408.22	56,021.51	97.53		1,421.49
515400 LIFE & ACCIDENT INS EXP	274.00	20.52	347.27	126.74		73.27-
515500 HEALTH INSURANCE EXPENSE	123,257.00	9,692.04	118,378.74	96.04		4,878.26
516300 EMPLOYEE ASSISTANCE PRO	261.00		236.37	90.56		24.63
516400 UNEMPLOYM COMP INS EXP			1,440.00	0.00		1,440.00-
516500 WORKERS COMP PREMIUMS	8,269.00	539.00	7,597.26	91.88		671.74
<b>Major Account 510000 Total</b>	<b>1,028,994.00</b>	<b>81,177.51</b>	<b>1,024,152.08</b>	<b>99.53</b>	<b>0.00</b>	<b>4,841.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,028,994.00</b>	<b>81,177.51</b>	<b>1,024,152.08</b>	<b>99.53</b>	<b>0.00</b>	<b>4,841.92</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	1,028,994.00	81,177.51	1,024,152.08	99.53		4,841.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,028,994.00</b>	<b>81,177.51</b>	<b>1,024,152.08</b>	<b>99.53</b>	<b>0.00</b>	<b>4,841.92</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	961,179.00	62,544.17	738,448.67	76.83		222,730.33
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		5,036.27	80,444.00	0.00		80,444.00-
512200 SICK LEAVE EXPENSE		4,708.98	39,438.69	0.00		39,438.69-
512300 HOLIDAY LEAVE EXPENSE		3,510.70	45,487.34	0.00		45,487.34-
512500 FUNERAL LEAVE EXPENSE		266.05	2,184.08	0.00		2,184.08-
512600 CIVIL LEAVE EXPENSE			296.21	0.00		296.21-
512700 INJURY LEAVE EXPENSE			108.74	0.00		108.74-
512800 ADMINISTRATIVE LEAVE EXP			8.31	0.00		8.31-
<b>Personal Services Subtotal</b>	<b>961,179.00</b>	<b>76,066.17</b>	<b>907,416.04</b>	<b>94.41</b>	<b>0.00</b>	<b>53,762.96</b>
515100 RETIREMENT PLANS EXPENSE	72,392.00	5,728.71	68,039.95	93.99		4,352.05
515200 OASDI EXPENSE	70,169.00	5,437.52	64,664.13	92.15		5,504.87
515400 LIFE & ACCIDENT INS EXP	350.00	27.62	329.39	94.11		20.61
515500 HEALTH INSURANCE EXPENSE	177,429.00	12,282.79	151,817.17	85.57		25,611.83
516300 EMPLOYEE ASSISTANCE PRO	331.00		300.88	90.90		30.12
516400 UNEMPLOYM COMP INS EXP			5,784.00	0.00		5,784.00-
516500 WORKERS COMP PREMIUMS	10,188.00	738.02	8,729.25	85.68		1,458.75
<b>Major Account 510000 Total</b>	<b>1,292,038.00</b>	<b>100,280.83</b>	<b>1,207,080.81</b>	<b>93.42</b>	<b>0.00</b>	<b>84,957.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,292,038.00</b>	<b>100,280.83</b>	<b>1,207,080.81</b>	<b>93.42</b>	<b>0.00</b>	<b>84,957.19</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	435,297.00	76,332.79	632,727.26	145.36		197,430.26-
4 FEDERAL FUNDS	856,741.00	23,948.04	488,552.31	57.02		368,188.69
5 REVOLVING FUNDS			85,801.24	0.00		85,801.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,292,038.00</b>	<b>100,280.83</b>	<b>1,207,080.81</b>	<b>93.42</b>	<b>0.00</b>	<b>84,957.19</b>

BUDGETED FUND TYPES - REVENUES

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE  
Subprogram 451 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			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>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10.68	0.00		10.68-
<b>Major Account 490000 Total</b>	0.00	0.00	10.68	0.00	0.00	10.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>114,762.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,762.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>                    </u>	<u>                    </u>	<u>10.68</u>	<u>0.00</u>	<u>                    </u>	<u>10.68-</u>
5 REVOLVING FUNDS	<u>                    </u>	<u>                    </u>	<u>114,772.94-</u>	<u>0.00</u>	<u>                    </u>	<u>114,772.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>114,762.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,762.26</u>

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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID  
Subprogram 089 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
486500 MISCELLANEOUS ADJUSTMENT			547.34-	0.00		547.34
<b>Major Account 480000 Total</b>	0.00	0.00	547.34-	0.00	0.00	547.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>547.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>547.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			547.34-	0.00		547.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>547.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>547.34</u>

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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID  
Subprogram 093 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		871.14	871.14	0.00		871.14-
<b>Major Account 590000 Total</b>	0.00	871.14	871.14	0.00	0.00	871.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>871.14</u>	<u>871.14</u>	<u>0.00</u>	<u>0.00</u>	<u>871.14-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS		871.14	871.14	0.00		871.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>871.14</u>	<u>871.14</u>	<u>0.00</u>	<u>0.00</u>	<u>871.14-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		722.66-	5,121.34-	0.00		5,121.34
<b>Major Account 480000 Total</b>	0.00	722.66-	5,121.34-	0.00	0.00	5,121.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>722.66-</u>	<u>5,121.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,121.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		722.66-	5,121.34-	0.00		5,121.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>722.66-</u>	<u>5,121.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,121.34</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>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	790,371,031.00	78,503,545.05	792,970,334.46	100.33		2,599,303.46-
594100 SUBGRANTS			27,065.00	0.00		27,065.00-
<b>Major Account 590000 Total</b>	790,371,031.00	78,503,545.05	792,997,399.46	100.33	0.00	2,626,368.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>790,371,031.00</u>	<u>78,503,545.05</u>	<u>792,997,399.46</u>	<u>100.33</u>	<u>0.00</u>	<u>2,626,368.46-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	<u>713,941,031.00</u>	<u>71,203,433.56</u>	<u>716,162,975.34</u>	<u>100.31</u>		<u>2,221,944.34-</u>
2 CASH FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
4 FEDERAL FUNDS	<u>75,430,000.00</u>	<u>7,300,111.49</u>	<u>76,834,424.12</u>	<u>101.86</u>		<u>1,404,424.12-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>790,371,031.00</u>	<u>78,503,545.05</u>	<u>792,997,399.46</u>	<u>100.33</u>	<u>0.00</u>	<u>2,626,368.46-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,156.69-	47,887.92-	0.00		47,887.92
<b>Major Account 480000 Total</b>	0.00	5,156.69-	47,887.92-	0.00	0.00	47,887.92
<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>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,156.69-</u>	<u>1,047,887.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047,887.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</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>
2 CASH FUNDS		5,156.69-	1,047,887.92-	0.00		1,047,887.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,156.69-	1,047,887.92-	0.00	0.00	1,047,887.92

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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>						
591100 AID TO LOCAL GOVERNMENTS	14,156,533.00	634,656.37	10,764,152.69	76.04		3,392,380.31
593100 GRANTS	450,000.00		19,800.00	4.40		430,200.00
594100 SUBGRANTS		10,688.58	37,605.57	0.00		37,605.57-
599100 OTHER GOVERNMENT AID	240,000.00		238,500.00	99.38		1,500.00
<b>Major Account 590000 Total</b>	<b>14,846,533.00</b>	<b>645,344.95</b>	<b>11,060,058.26</b>	<b>74.50</b>	<b>0.00</b>	<b>3,786,474.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,846,533.00</b>	<b>645,344.95</b>	<b>11,060,058.26</b>	<b>74.50</b>	<b>0.00</b>	<b>3,786,474.74</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	2,786,921.00		2,336,921.00	83.85		450,000.00
4 FEDERAL FUNDS	12,059,612.00	645,344.95	8,723,137.26	72.33		3,336,474.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,846,533.00</b>	<b>645,344.95</b>	<b>11,060,058.26</b>	<b>74.50</b>	<b>0.00</b>	<b>3,786,474.74</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	524,825.00	23,372.23	114,314.27	21.78		410,510.73
593100 GRANTS			100,000.00	0.00		100,000.00-
<b>Major Account 590000 Total</b>	524,825.00	23,372.23	214,314.27	40.84	0.00	310,510.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>524,825.00</u>	<u>23,372.23</u>	<u>214,314.27</u>	<u>40.84</u>	<u>0.00</u>	<u>310,510.73</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>524,825.00</u>	<u>23,372.23</u>	<u>214,314.27</u>	<u>40.84</u>		<u>310,510.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>524,825.00</u>	<u>23,372.23</u>	<u>214,314.27</u>	<u>40.84</u>	<u>0.00</u>	<u>310,510.73</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			100,000.00-	0.00		100,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.03-	1,110.42-	0.00		1,110.42
<b>Major Account 480000 Total</b>	0.00	4.03-	1,110.42-	0.00	0.00	1,110.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.03-</u>	<u>101,110.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,110.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>4.03-</u>	<u>101,110.42-</u>	<u>0.00</u>		<u>101,110.42</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>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.03-</u>	<u>101,110.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,110.42</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>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			714,150.00	0.00		714,150.00-
<b>Major Account 590000 Total</b>	0.00	0.00	714,150.00	0.00	0.00	714,150.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>714,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714,150.00-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND			714,150.00	0.00		714,150.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>714,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714,150.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484600 OP GRANTS NON-GOVT SOURC			50,000.00-	0.00		50,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			50,000.00-	0.00		50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</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>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	1,978,000.00			0.00		1,978,000.00
591100 AID TO LOCAL GOVERNMENTS	4,678,698.00	112,785.14	2,699,590.84	57.70		1,979,107.16
593100 GRANTS		79,671.00	1,797,505.00	0.00		1,797,505.00-
599100 OTHER GOVERNMENT AID		1,192.07	7,374.70	0.00		7,374.70-
<b>Major Account 590000 Total</b>	<b>6,656,698.00</b>	<b>193,648.21</b>	<b>4,504,470.54</b>	<b>67.67</b>	<b>0.00</b>	<b>2,152,227.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,656,698.00</b>	<b>193,648.21</b>	<b>4,504,470.54</b>	<b>67.67</b>	<b>0.00</b>	<b>2,152,227.46</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	3,745,516.00	79,671.00	3,813,539.79	101.82		68,023.79-
2 CASH FUNDS	1,978,000.00			0.00		1,978,000.00
4 FEDERAL FUNDS	933,182.00	113,977.21	690,930.75	74.04		242,251.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,656,698.00</b>	<b>193,648.21</b>	<b>4,504,470.54</b>	<b>67.67</b>	<b>0.00</b>	<b>2,152,227.46</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,403,415.00	73,361.77	2,559,755.95	75.21		843,659.05
<b>Major Account 590000 Total</b>	<b>3,403,415.00</b>	<b>73,361.77</b>	<b>2,559,755.95</b>	<b>75.21</b>	<b>0.00</b>	<b>843,659.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,403,415.00</b>	<b>73,361.77</b>	<b>2,559,755.95</b>	<b>75.21</b>	<b>0.00</b>	<b>843,659.05</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	230,574.00	2,078.92	179,629.54	77.91		50,944.46
2 CASH FUNDS	40,938.00			0.00		40,938.00
4 FEDERAL FUNDS	3,131,903.00	71,282.85	2,380,126.41	76.00		751,776.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,403,415.00</b>	<b>73,361.77</b>	<b>2,559,755.95</b>	<b>75.21</b>	<b>0.00</b>	<b>843,659.05</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		73,787.03-	211,825.50-	0.00		211,825.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>73,787.03-</b>	<b>211,825.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,825.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,787.03-</b>	<b>211,825.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,825.50</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		73,787.03-	211,825.50-	0.00		211,825.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,787.03-</b>	<b>211,825.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,825.50</b>

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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID  
Subprogram 448 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	245,655,661.00	28,391,947.71	236,258,951.79	96.17		9,396,709.21
599100 OTHER GOVERNMENT AID		22,516.00	141,240.74	0.00		141,240.74-
<b>Major Account 590000 Total</b>	245,655,661.00	28,414,463.71	236,400,192.53	96.23	0.00	9,255,468.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,655,661.00</u>	<u>28,414,463.71</u>	<u>236,400,192.53</u>	<u>96.23</u>	<u>0.00</u>	<u>9,255,468.47</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	<u>174,215,134.00</u>	<u>24,259,219.79</u>	<u>171,382,215.37</u>	<u>98.37</u>		<u>2,832,918.63</u>
4 FEDERAL FUNDS	<u>71,440,527.00</u>	<u>4,155,243.92</u>	<u>65,017,977.16</u>	<u>91.01</u>		<u>6,422,549.84</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,655,661.00</u>	<u>28,414,463.71</u>	<u>236,400,192.53</u>	<u>96.23</u>	<u>0.00</u>	<u>9,255,468.47</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	83,736,346.00	4,018,222.09	73,399,893.07	87.66		10,336,452.93
594100 SUBGRANTS			35,672.00	0.00		35,672.00-
599100 OTHER GOVERNMENT AID		8,085.31	337,981.40	0.00		337,981.40-
<b>Major Account 590000 Total</b>	<b>83,736,346.00</b>	<b>4,026,307.40</b>	<b>73,773,546.47</b>	<b>88.10</b>	<b>0.00</b>	<b>9,962,799.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,736,346.00</b>	<b>4,026,307.40</b>	<b>73,773,546.47</b>	<b>88.10</b>	<b>0.00</b>	<b>9,962,799.53</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	83,736,346.00	4,026,307.40	73,773,546.47	88.10		9,962,799.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,736,346.00</b>	<b>4,026,307.40</b>	<b>73,773,546.47</b>	<b>88.10</b>	<b>0.00</b>	<b>9,962,799.53</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
Personal Services Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
516500 WORKERS COMP PREMIUMS			14.59	0.00		14.59-
Major Account 510000 Total	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			69.93	0.00		69.93-
521900 AWARDS EXPENSE			455.82	0.00		455.82-
559100 OTHER OPERATING EXP		59.96	311.20	0.00		311.20-
Major Account 520000 Total	0.00	59.96	896.11	0.00	0.00	896.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59.96</b>	<b>910.70</b>	<b>0.00</b>	<b>0.00</b>	<b>910.70-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS		59.96	910.70	0.00		910.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59.96</b>	<b>910.70</b>	<b>0.00</b>	<b>0.00</b>	<b>910.70-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			473.40-	0.00		473.40
Major Account 480000 Total	0.00	0.00	473.40-	0.00	0.00	473.40

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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>473.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>473.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u></u>	<u></u>	<u>473.40-</u>	<u>0.00</u>	<u></u>	<u>473.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>473.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>473.40</u>

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Percent of Time Elapsed = 100.00

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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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	250,000.00		240,000.00	96.00		10,000.00
<b>Major Account 590000 Total</b>	250,000.00	0.00	240,000.00	96.00	0.00	10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>96.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	<u>250,000.00</u>		<u>240,000.00</u>	<u>96.00</u>		<u>10,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>96.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51.03-	3,481.60-	0.00		3,481.60
<b>Major Account 480000 Total</b>	0.00	51.03-	3,481.60-	0.00	0.00	3,481.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51.03-</u>	<u>253,481.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,481.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>51.03-</u>	<u>253,481.60-</u>	<u>0.00</u>		<u>253,481.60</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>51.03-</u>	<u>253,481.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,481.60</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>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		561.32	3,011.13	0.00		3,011.13-
512100 VACATION LEAVE EXPENSE			24.23	0.00		24.23-
512200 SICK LEAVE EXPENSE		15.75	51.13	0.00		51.13-
512300 HOLIDAY LEAVE EXPENSE		27.86	90.61	0.00		90.61-
<b>Personal Services Subtotal</b>	0.00	604.93	3,177.10	0.00	0.00	3,177.10-
515100 RETIREMENT PLANS EXPENSE		45.31	237.91	0.00		237.91-
515200 OASDI EXPENSE		40.62	213.30	0.00		213.30-
515400 LIFE & ACCIDENT INS EXP		.21	1.08	0.00		1.08-
515500 HEALTH INSURANCE EXPENSE		161.03	845.74	0.00		845.74-
516500 WORKERS COMP PREMIUMS		9.89	24.96	0.00		24.96-
<b>Major Account 510000 Total</b>	0.00	861.99	4,500.09	0.00	0.00	4,500.09-
<b>520000 OPERATING EXPENSES</b>						
543101 IT CONSULTING-APPL>25000		149.25	197.25	0.00		197.25-
<b>Major Account 520000 Total</b>	0.00	149.25	197.25	0.00	0.00	197.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,011.24	4,697.34	0.00	0.00	4,697.34-
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS		1,011.24	4,697.34	0.00		4,697.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,011.24	4,697.34	0.00	0.00	4,697.34-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,475.14-	45,629.50-	0.00		45,629.50

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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>
<b>Major Account 480000 Total</b>	0.00	11,475.14-	45,629.50-	0.00	0.00	45,629.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		1,321,884.00-	5,681,329.00-	0.00		5,681,329.00
493200 OPERATING TRANSFERS OUT			1,250,000.00	0.00		1,250,000.00-
<b>Major Account 490000 Total</b>	0.00	1,321,884.00-	4,431,329.00-	0.00	0.00	4,431,329.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,333,359.14-</u>	<u>4,476,958.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,476,958.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,333,359.14-</u>	<u>4,476,958.50-</u>	<u>0.00</u>		<u>4,476,958.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,333,359.14-</u>	<u>4,476,958.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,476,958.50</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			42,630.29	0.00		42,630.29-
511800 COMPENSATORY TIME PAID			233.82	0.00		233.82-
512100 VACATION LEAVE EXPENSE			4,111.51	0.00		4,111.51-
512200 SICK LEAVE EXPENSE			4,168.40	0.00		4,168.40-
512300 HOLIDAY LEAVE EXPENSE			3,251.42	0.00		3,251.42-
512500 FUNERAL LEAVE EXPENSE			386.94	0.00		386.94-
<b>Personal Services Subtotal</b>	0.00	0.00	54,782.38	0.00	0.00	54,782.38-
515100 RETIREMENT PLANS EXPENSE			4,006.80	0.00		4,006.80-
515200 OASDI EXPENSE			3,621.98	0.00		3,621.98-
515400 LIFE & ACCIDENT INS EXP			20.40	0.00		20.40-
515500 HEALTH INSURANCE EXPENSE			9,085.48	0.00		9,085.48-
516300 EMPLOYEE ASSISTANCE PRO			31.72	0.00		31.72-
516500 WORKERS COMP PREMIUMS			593.14	0.00		593.14-
<b>Major Account 510000 Total</b>	0.00	0.00	72,141.90	0.00	0.00	72,141.90-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			280.72	0.00		280.72-
521200 COM EXPENSE - VOICE/DATA			1,158.98	0.00		1,158.98-
521290 COM EXPENSE - DATA ONLY			51.00	0.00		51.00-
521400 DATA PROCESSING EXPENSE			127.50	0.00		127.50-
521500 PUBLICATION & PRINT EXP			3,164.69	0.00		3,164.69-
522100 DUES & SUBSCRIPTION EXP			478.96	0.00		478.96-
524600 RENT EXPENSE-BUILDINGS		238.11	2,600.98	0.00		2,600.98-
524900 RENT EXP-DEPR SURCHARGE		85.99	893.47	0.00		893.47-
539100 INDIRECT COST ALLOWANCE		27.28	7,143.95	0.00		7,143.95-
554900 OTHER CONTRACTUAL SERVICES			550.00	0.00		550.00-
<b>Major Account 520000 Total</b>	0.00	351.38	16,450.25	0.00	0.00	16,450.25-
<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			308.25	0.00		308.25-
573100 STATE-OWNED TRANSPORTAION			86.61	0.00		86.61-
574500 PERSONAL VEHICLE MILEAGE			519.76	0.00		519.76-
<b>Major Account 570000 Total</b>	0.00	0.00	914.62	0.00	0.00	914.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>351.38</u>	<u>89,506.77</u>	<u>0.00</u>	<u>0.00</u>	<u>89,506.77-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>351.38</u>	<u>89,506.77</u>	<u>0.00</u>		<u>89,506.77-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>351.38</u>	<u>89,506.77</u>	<u>0.00</u>	<u>0.00</u>	<u>89,506.77-</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>						
522200 CONFERENCE REGISTRATION			787.00	0.00		787.00-
525400 RENT EXP-COMM EQUIP			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE			17.88	0.00		17.88-
539100 INDIRECT COST ALLOWANCE			2,454.94	0.00		2,454.94-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
547300 INTERPRETER SERVICES			1,053.25	0.00		1,053.25-
554900 OTHER CONTRACTUAL SERVICES			780.00	0.00		780.00-
<b>Major Account 520000 Total</b>	0.00	0.00	8,788.07	0.00	0.00	8,788.07-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			21,496.47	0.00		21,496.47-
571600 MEALS-NOT TRAVEL STATUS			980.52	0.00		980.52-
573100 STATE-OWNED TRANSPORTAION			94.98	0.00		94.98-
574500 PERSONAL VEHICLE MILEAGE			655.52	0.00		655.52-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,691.23	0.00		1,691.23-
575100 MISC TRAVEL EXPENSE			101.17	0.00		101.17-
<b>Major Account 570000 Total</b>	0.00	0.00	25,019.89	0.00	0.00	25,019.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>33,807.96</b>	<b>0.00</b>	<b>0.00</b>	<b>33,807.96-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND			3,150.96	0.00		3,150.96-
4 FEDERAL FUNDS			30,657.00	0.00		30,657.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>33,807.96</b>	<b>0.00</b>	<b>0.00</b>	<b>33,807.96-</b>

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Accounting Division  
Budget Status Report  
As of 06/30/07

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB  
Subprogram 012 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		566,429.08	6,739,214.64	0.00		6,739,214.64-
511200 TEMPORARY SALARIES-WAGE		9,585.06	106,484.50	0.00		106,484.50-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		83.65	97.60	0.00		97.60-
511900 SUPPLEMENTAL			412.48	0.00		412.48-
512100 VACATION LEAVE EXPENSE		52,371.55	594,809.26	0.00		594,809.26-
512200 SICK LEAVE EXPENSE		25,448.83	338,360.22	0.00		338,360.22-
512300 HOLIDAY LEAVE EXPENSE		31,305.82	407,512.58	0.00		407,512.58-
512500 FUNERAL LEAVE EXPENSE		2,627.37	38,586.40	0.00		38,586.40-
512600 CIVIL LEAVE EXPENSE			836.94	0.00		836.94-
512700 INJURY LEAVE EXPENSE		47.43	352.35	0.00		352.35-
512800 ADMINISTRATIVE LEAVE EXP			1,120.32	0.00		1,120.32-
<b>Personal Services Subtotal</b>	<b>12,576,878.00</b>	<b>687,898.79</b>	<b>8,228,787.29</b>	<b>65.43</b>	<b>0.00</b>	<b>4,348,090.71</b>
515100 RETIREMENT PLANS EXPENSE		50,837.14	589,824.06	0.00		589,824.06-
515200 OASDI EXPENSE		48,818.92	584,798.96	0.00		584,798.96-
515400 LIFE & ACCIDENT INS EXP		263.53	3,201.68	0.00		3,201.68-
515500 HEALTH INSURANCE EXPENSE		118,500.71	1,433,866.96	0.00		1,433,866.96-
516300 EMPLOYEE ASSISTANCE PRO			2,871.54	0.00		2,871.54-
516400 UNEMPLOYM COMP INS EXP			17,834.58	0.00		17,834.58-
516500 WORKERS COMP PREMIUMS		6,729.49	78,968.17	0.00		78,968.17-
<b>Major Account 510000 Total</b>	<b>12,576,878.00</b>	<b>913,048.58</b>	<b>10,940,153.24</b>	<b>86.99</b>	<b>0.00</b>	<b>1,636,724.76</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	3,524,184.00			0.00		3,524,184.00
521100 POSTAGE EXPENSE		4,132.58	54,319.66	0.00		54,319.66-
521200 COM EXPENSE - VOICE/DATA		9,386.78	156,348.98	0.00		156,348.98-
521290 COM EXPENSE - DATA ONLY		5,787.34	62,810.01	0.00		62,810.01-
521300 FREIGHT EXPENSE			8.50	0.00		8.50-
521400 DATA PROCESSING EXPENSE		167.00	36,120.87	0.00		36,120.87-

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521500 PUBLICATION & PRINT EXP		15,585.36	131,045.30	0.00		131,045.30-
521900 AWARDS EXPENSE			249.70	0.00		249.70-
522100 DUES & SUBSCRIPTION EXP			16,873.59	0.00		16,873.59-
522200 CONFERENCE REGISTRATION		1,055.00	14,817.45	0.00		14,817.45-
523100 UTILITIES EXPENSE		2,003.23	35,690.65	0.00		35,690.65-
524600 RENT EXPENSE-BUILDINGS		47,395.01	557,103.94	0.00		557,103.94-
524700 RENT EXP-OTHER REAL PROP		240.00	2,297.70	0.00		2,297.70-
524900 RENT EXP-DEPR SURCHARGE		1,088.14	49,001.45	0.00		49,001.45-
525100 RENT EXP-OFFICE EQUIP		154.18	2,388.83	0.00		2,388.83-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT		356.52	2,366.08	0.00		2,366.08-
527100 REP & MAINT-OFFICE EQUIP		1,978.02	3,968.04	0.00		3,968.04-
527200 REP & MAINT-MOTOR VEHICL		9.11	2,893.75	0.00		2,893.75-
527400 REP & MAINT-DATA PROC		5,175.00	58,137.67	0.00		58,137.67-
527500 REP & MAINT-COMM EQUIP		73.10	1,074.97	0.00		1,074.97-
527800 REP & MAINT-OTHER PROPER			1,481.43	0.00		1,481.43-
531100 OFFICE SUPPLIES EXPENSE		3,926.88	42,445.17	0.00		42,445.17-
532100 NON-CAPITALIZED EQUIP PU		3,977.21	40,227.63	0.00		40,227.63-
532101 NON-CAPITALIZED COMPUTER EQUIP		11,877.71	303,727.30	0.00		303,727.30-
533100 HOUSEHOLD & INSTIT EXP		109.11	4,703.64	0.00		4,703.64-
533900 FOOD EXPENSE			76.21	0.00		76.21-
534600 ED & RECREATIONAL SUP EX			52,302.43	0.00		52,302.43-
534700 ENG TECH & COMM SUP EXP			2,287.10	0.00		2,287.10-
534900 MISCELLANEOUS SUP EXP		1,841.91	28,051.67	0.00		28,051.67-
535100 MEDICAL SUPPLIES			139.32	0.00		139.32-
538100 VEHICLE & EQUIP SUP EXP		25.16	2,307.87	0.00		2,307.87-
539100 INDIRECT COST ALLOWANCE		74,015.32	890,483.69	0.00		890,483.69-
539500 PURCHASING CARD SUSPENSE			70.79-	0.00		70.79
541700 LEGAL RELATED EXPENSE		968.00	1,311.00	0.00		1,311.00-
542100 SOS TEMP SERV - PERSONNEL		80.46	8,582.68	0.00		8,582.68-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000		15,275.00	158,300.00	0.00		158,300.00-
547100 EDUCATIONAL SERVICES		1,200.00	18,745.00	0.00		18,745.00-
547300 INTERPRETER SERVICES		400.00	13,985.35	0.00		13,985.35-
549200 JANITORIAL SERVICES		2,985.19	37,100.16	0.00		37,100.16-
554900 OTHER CONTRACTUAL SERVICES		55.00	39,349.64	0.00		39,349.64-
555100 DATA PROC SOFTW LIC FEE		499.00	6,221.01	0.00		6,221.01-
555200 SOFTWARE - NEW PURCHASES		2,245.50	18,512.94	0.00		18,512.94-

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556100 INSURANCE EXPENSE			1,174.31	0.00		1,174.31-
559100 OTHER OPERATING EXP		622.22	8,262.49	0.00		8,262.49-
<b>Major Account 520000 Total</b>	3,524,184.00	214,690.04	2,892,274.39	82.07	0.00	631,909.61
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,059.39	46,597.49	0.00		46,597.49-
571600 MEALS-NOT TRAVEL STATUS		241.76	2,423.72	0.00		2,423.72-
571900 MEALS-ONE DAY TRAVEL			6.89	0.00		6.89-
572100 COMMERCIAL TRANSPORTATIO		1,278.65	5,101.98	0.00		5,101.98-
573100 STATE-OWNED TRANPORTAION		1,583.77	187,916.92	0.00		187,916.92-
574500 PERSONAL VEHICLE MILEAGE		1,468.35	19,677.16	0.00		19,677.16-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,405.37	0.00		6,405.37-
575100 MISC TRAVEL EXPENSE		179.98	1,581.75	0.00		1,581.75-
<b>Major Account 570000 Total</b>	0.00	7,811.90	269,711.28	0.00	0.00	269,711.28-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		14,472.60	45,386.73	0.00		45,386.73-
583301 COMP HARD EQUIP 5000+		28,760.20	109,922.65	0.00		109,922.65-
586900 OTHER FIXED ASSETS			4,328.95	0.00		4,328.95-
<b>Major Account 580000 Total</b>	0.00	43,232.80	159,638.33	0.00	0.00	159,638.33-
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	7,669,537.28			0.00		7,669,537.28
592100 ASSISTANCE TO/FOR INDIVIDUALS		201,143.99	4,292,476.44	0.00		4,292,476.44-
592200 1099-AID TO/FOR INDIVIDUALS		50,410.80	963,466.61	0.00		963,466.61-
594100 SUBGRANTS		20,801.00	807,639.51	0.00		807,639.51-
<b>Major Account 590000 Total</b>	7,669,537.28	272,355.79	6,063,582.56	79.06	0.00	1,605,954.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,770,599.28</b>	<b>1,451,139.11</b>	<b>20,325,359.80</b>	<b>85.51</b>	<b>0.00</b>	<b>3,445,239.48</b>

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<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>							
1	GENERAL FUND	4,386,827.86	28,768.35	4,327,320.96	98.64		59,506.90
2	CASH FUNDS	1,174,945.44		9,657.27	.82		1,165,288.17
4	FEDERAL FUNDS	18,208,825.98	1,422,370.76	15,988,381.57	87.81		2,220,444.41
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>23,770,599.28</b>	<b>1,451,139.11</b>	<b>20,325,359.80</b>	<b>85.51</b>	<b>0.00</b>	<b>3,445,239.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		32,958.72-	139,783.41-	0.00		139,783.41
465100	NONGRANT REIMBURSEMENTS			71,415.50-	0.00		71,415.50
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>32,958.72-</b>	<b>211,198.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,198.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		6,591.69-	75,514.55-	0.00		75,514.55
484100	OPERATING DONATIONS & CO		200.00-	2,600.00-	0.00		2,600.00
486500	MISCELLANEOUS ADJUSTMENT		5,748.59-	15,430.70-	0.00		15,430.70
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>12,540.28-</b>	<b>93,545.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>93,545.25</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFERS IN		1,249,977.06-	1,433,042.09-	0.00		1,433,042.09
493200	OPERATING TRANSFERS OUT		1,249,977.06	1,433,042.09	0.00		1,433,042.09-
<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>45,499.00-</b>	<b>304,744.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>304,744.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		5,748.59-	15,430.70-	0.00		15,430.70
2	CASH FUNDS		6,254.88-	144,563.03-	0.00		144,563.03

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4 FEDERAL FUNDS		33,495.53-	144,750.43-	0.00		144,750.43
<b>BUDGETED REVENUE TOTAL</b>	0.00	45,499.00-	304,744.16-	0.00	0.00	304,744.16

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		50,585.72	635,128.55	0.00		635,128.55-
511200 TEMPORARY SALARIES-WAGE		1,600.00	5,275.00	0.00		5,275.00-
511800 COMPENSATORY TIME PAID			2.42	0.00		2.42-
512100 VACATION LEAVE EXPENSE		3,633.27	41,801.89	0.00		41,801.89-
512200 SICK LEAVE EXPENSE		2,516.55	23,579.54	0.00		23,579.54-
512300 HOLIDAY LEAVE EXPENSE		2,752.74	37,581.92	0.00		37,581.92-
512500 FUNERAL LEAVE EXPENSE		646.83	2,992.27	0.00		2,992.27-
512600 CIVIL LEAVE EXPENSE			167.05	0.00		167.05-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>61,735.11</b>	<b>746,528.64</b>	<b>0.00</b>	<b>0.00</b>	<b>746,528.64-</b>
515100 RETIREMENT PLANS EXPENSE		4,502.86	54,589.81	0.00		54,589.81-
515200 OASDI EXPENSE		4,483.58	53,971.63	0.00		53,971.63-
515400 LIFE & ACCIDENT INS EXP		23.75	288.01	0.00		288.01-
515500 HEALTH INSURANCE EXPENSE		8,804.76	115,157.02	0.00		115,157.02-
516300 EMPLOYEE ASSISTANCE PRO			257.37	0.00		257.37-
516500 WORKERS COMP PREMIUMS		600.68	7,171.51	0.00		7,171.51-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>80,150.74</b>	<b>977,963.99</b>	<b>0.00</b>	<b>0.00</b>	<b>977,963.99-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		536.79	6,751.40	0.00		6,751.40-
521200 COM EXPENSE - VOICE/DATA		873.33	13,621.37	0.00		13,621.37-
521290 COM EXPENSE - DATA ONLY		169.91	339.82	0.00		339.82-
521300 FREIGHT EXPENSE			132.20	0.00		132.20-
521500 PUBLICATION & PRINT EXP		122.08	23,014.31	0.00		23,014.31-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION		100.00	1,197.50	0.00		1,197.50-
523100 UTILITIES EXPENSE		428.65	3,009.13	0.00		3,009.13-
524600 RENT EXPENSE-BUILDINGS		3,678.93	44,230.30	0.00		44,230.30-
524700 RENT EXP-OTHER REAL PROP		145.00	1,020.00	0.00		1,020.00-
524900 RENT EXP-DEPR SURCHARGE			3,659.04	0.00		3,659.04-
526100 REP & MAINT-REAL PROPERT			415.00	0.00		415.00-

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527200 REP & MAINT-MOTOR VEHICL		62.87	2,570.38	0.00		2,570.38-
527400 REP & MAINT-DATA PROC			166.00	0.00		166.00-
531100 OFFICE SUPPLIES EXPENSE		947.52	5,975.10	0.00		5,975.10-
532100 NON-CAPITALIZED EQUIP PU		1,235.00	23,993.42	0.00		23,993.42-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,126.38	33,696.46	0.00		33,696.46-
534600 ED & RECREATIONAL SUP EX		82.99	164.69	0.00		164.69-
534900 MISCELLANEOUS SUP EXP		224.79	3,466.14	0.00		3,466.14-
538100 VEHICLE & EQUIP SUP EXP			4,722.80	0.00		4,722.80-
539100 INDIRECT COST ALLOWANCE		6,686.49	79,925.07	0.00		79,925.07-
543100 IT CONSULTING-APPLICATIONS			20,108.40	0.00		20,108.40-
543300 IT CONSULTING-OTHER			6,000.00	0.00		6,000.00-
547100 EDUCATIONAL SERVICES			6,855.79	0.00		6,855.79-
549200 JANITORIAL SERVICES		254.20	2,670.07	0.00		2,670.07-
554900 OTHER CONTRACTUAL SERVICES			5,764.00	0.00		5,764.00-
555100 DATA PROC SOFTW LIC FEE			1,444.34	0.00	49.44-	1,394.90-
555200 SOFTWARE - NEW PURCHASES		246.45	21,262.42	0.00		21,262.42-
556100 INSURANCE EXPENSE			2,348.63	0.00		2,348.63-
559100 OTHER OPERATING EXP			1.75	0.00		1.75-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>17,921.38</b>	<b>318,625.53</b>	<b>0.00</b>	<b>49.44-</b>	<b>318,576.09-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,319.19	8,869.48	0.00		8,869.48-
571600 MEALS-NOT TRAVEL STATUS		55.40	260.06	0.00		260.06-
572100 COMMERCIAL TRANSPORTATIO		366.30	1,375.51	0.00		1,375.51-
573100 STATE-OWNED TRANPORTAION		1,379.44	23,355.40	0.00		23,355.40-
574500 PERSONAL VEHICLE MILEAGE		978.26	6,906.88	0.00		6,906.88-
575100 MISC TRAVEL EXPENSE		57.50	237.79	0.00		237.79-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,156.09</b>	<b>41,005.12</b>	<b>0.00</b>	<b>0.00</b>	<b>41,005.12-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			13,155.00	0.00		13,155.00-
586900 OTHER FIXED ASSETS			13,036.80	0.00		13,036.80-
586901 OTHER FIXED ASSETS 5000+			7,900.00	0.00		7,900.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,091.80</b>	<b>0.00</b>	<b>0.00</b>	<b>34,091.80-</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>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00	45,619.42	0.00		45,619.42-
592200 1099-AID TO/FOR INDIVIDUALS		4,285.00	99,448.72	0.00		99,448.72-
594100 SUBGRANTS			68,576.96	0.00		68,576.96-
<b>Major Account 590000 Total</b>	0.00	8,285.00	213,645.10	0.00	0.00	213,645.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>110,513.21</u>	<u>1,585,331.54</u>	<u>0.00</u>	<u>49.44-</u>	<u>1,585,282.10-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND		7,154.34	55,857.94	0.00		55,857.94-
2 CASH FUNDS		10,367.47	130,122.75	0.00		130,122.75-
4 FEDERAL FUNDS		92,991.40	1,399,350.85	0.00	49.44-	1,399,301.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>110,513.21</u>	<u>1,585,331.54</u>	<u>0.00</u>	<u>49.44-</u>	<u>1,585,282.10-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			7,037.78-	0.00		7,037.78
461500 OP GRANTS - STATE AGENCI		96,337.91-	864,266.37-	0.00		864,266.37
<b>Major Account 460000 Total</b>	0.00	96,337.91-	871,304.15-	0.00	0.00	871,304.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,309.73-	8,540.68-	0.00		8,540.68
484600 OP GRANTS NON-GOVT SOURC			230,000.00-	0.00		230,000.00
486500 MISCELLANEOUS ADJUSTMENT			249.82-	0.00		249.82
<b>Major Account 480000 Total</b>	0.00	1,309.73-	238,790.50-	0.00	0.00	238,790.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493200 OPERATING TRANSFERS OUT			85,093.67	0.00		85,093.67-
<b>Major Account 490000 Total</b>	0.00	0.00	85,093.67	0.00	0.00	85,093.67-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,647.64-</u>	<u>1,025,000.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025,000.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		881.13-	235,122.25-	0.00		235,122.25
4 FEDERAL FUNDS		96,766.51-	789,878.73-	0.00		789,878.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,647.64-</u>	<u>1,025,000.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025,000.98</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
512100 VACATION LEAVE EXPENSE		9,029.47	32,362.61	0.00		32,362.61-
512200 SICK LEAVE EXPENSE		3,994.54	27,065.82	0.00		27,065.82-
<b>Personal Services Subtotal</b>	0.00	13,024.01	59,428.43	0.00	0.00	59,428.43-
515100 RETIREMENT PLANS EXPENSE		975.24	3,317.54	0.00		3,317.54-
515200 OASDI EXPENSE		984.90	4,293.83	0.00		4,293.83-
515400 LIFE & ACCIDENT INS EXP		.99	1.51-	0.00		1.51
515500 HEALTH INSURANCE EXPENSE		179.39	1,192.72-	0.00		1,192.72-
516500 WORKERS COMP PREMIUMS			443.81	0.00		443.81-
<b>Major Account 510000 Total</b>	0.00	15,164.53	66,289.38	0.00	0.00	66,289.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,164.53</u>	<u>66,289.38</u>	<u>0.00</u>	<u>0.00</u>	<u>66,289.38-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS		15,164.53	66,289.38	0.00		66,289.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,164.53</u>	<u>66,289.38</u>	<u>0.00</u>	<u>0.00</u>	<u>66,289.38-</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		2,033.57	27,263.95	0.00		27,263.95-
511300 OVERTIME PAYMENTS	44.20		124.06	280.68		79.86-
511800 COMPENSATORY TIME PAID			4.22	0.00		4.22-
512100 VACATION LEAVE EXPENSE		95.36	1,880.75	0.00		1,880.75-
512200 SICK LEAVE EXPENSE		118.47	1,325.07	0.00		1,325.07-
512300 HOLIDAY LEAVE EXPENSE		108.52	1,666.43	0.00		1,666.43-
512500 FUNERAL LEAVE EXPENSE			21.62	0.00		21.62-
<b>Personal Services Subtotal</b>	<b>44.20</b>	<b>2,355.92</b>	<b>32,286.10</b>	<b>73045.48</b>	<b>0.00</b>	<b>32,241.90-</b>
515100 RETIREMENT PLANS EXPENSE		176.39	2,344.64	0.00		2,344.64-
515200 OASDI EXPENSE		174.56	2,396.29	0.00		2,396.29-
515400 LIFE & ACCIDENT INS EXP		.72	9.71	0.00		9.71-
515500 HEALTH INSURANCE EXPENSE		164.28	2,230.15	0.00		2,230.15-
516300 EMPLOYEE ASSISTANCE PRO			21.76	0.00		21.76-
516500 WORKERS COMP PREMIUMS		25.38	311.39	0.00		311.39-
<b>Major Account 510000 Total</b>	<b>44.20</b>	<b>2,897.25</b>	<b>39,600.04</b>	<b>89592.85</b>	<b>0.00</b>	<b>39,555.84-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.87	384.69	0.00		384.69-
521200 COM EXPENSE - VOICE/DATA		117.66	1,676.75	0.00		1,676.75-
521500 PUBLICATION & PRINT EXP		400.00	9,522.71	0.00		9,522.71-
522200 CONFERENCE REGISTRATION			835.00	0.00		835.00-
523100 UTILITIES EXPENSE		61.75	374.52	0.00		374.52-
524600 RENT EXPENSE-BUILDINGS		237.72	2,852.64	0.00		2,852.64-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE			189.43	0.00		189.43-
534600 ED & RECREATIONAL SUP EX			32.38	0.00		32.38-
534900 MISCELLANEOUS SUP EXP			42.00	0.00		42.00-
539100 INDIRECT COST ALLOWANCE		177.14	2,778.23	0.00		2,778.23-
549200 JANITORIAL SERVICES		24.90	298.80	0.00		298.80-
555100 DATA PROC SOFTW LIC FEE			62.26	0.00		62.26-

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<b>Major Account 520000 Total</b>	0.00	1,026.04	19,224.41	0.00	0.00	19,224.41-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,057.28	0.00		1,057.28-
573100 STATE-OWNED TRANSPORTAION			29.52	0.00		29.52-
574500 PERSONAL VEHICLE MILEAGE		194.00	1,677.67	0.00		1,677.67-
575100 MISC TRAVEL EXPENSE			43.00	0.00		43.00-
<b>Major Account 570000 Total</b>	0.00	194.00	2,807.47	0.00	0.00	2,807.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44.20</u>	<u>4,117.29</u>	<u>61,631.92</u>	<u>139438.73</u>	<u>0.00</u>	<u>61,587.72-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>44.20</u>	<u>4,117.29</u>	<u>61,631.92</u>	<u>139438.73</u>		<u>61,587.72-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44.20</u>	<u>4,117.29</u>	<u>61,631.92</u>	<u>139438.73</u>	<u>0.00</u>	<u>61,587.72-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
<b>Personal Services Subtotal</b>	0.00	0.00	0.00	0.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE			.01	0.00		.01-
515400 LIFE & ACCIDENT INS EXP			.02	0.00		.02-
515500 HEALTH INSURANCE EXPENSE			.02	0.00		.02-
<b>Major Account 510000 Total</b>	0.00	0.00	.05	0.00	0.00	.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.05</u>	<u>0.00</u>	<u>0.00</u>	<u>.05-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS			.05	0.00		.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.05</u>	<u>0.00</u>	<u>0.00</u>	<u>.05-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,329,231.00	216,813.86	2,680,575.05	80.52		648,655.95
511300 OVERTIME PAYMENTS	198,361.76	963.45	68,663.13	34.62		129,698.63
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		26,446.12	263,503.24	0.00		263,503.24-
512200 SICK LEAVE EXPENSE		14,482.84	154,357.16	0.00		154,357.16-
512300 HOLIDAY LEAVE EXPENSE		12,603.48	165,106.18	0.00		165,106.18-
512500 FUNERAL LEAVE EXPENSE		992.41	16,178.33	0.00		16,178.33-
512600 CIVIL LEAVE EXPENSE			922.42	0.00		922.42-
<b>Personal Services Subtotal</b>	<b>3,527,592.76</b>	<b>272,302.16</b>	<b>3,351,305.51</b>	<b>95.00</b>	<b>0.00</b>	<b>176,287.25</b>
515100 RETIREMENT PLANS EXPENSE	263,005.00	20,408.26	248,722.82	94.57		14,282.18
515200 OASDI EXPENSE	257,768.00	19,648.22	242,184.91	93.95		15,583.09
515400 LIFE & ACCIDENT INS EXP	1,325.00	106.83	1,329.48	100.34		4.48-
515500 HEALTH INSURANCE EXPENSE	587,570.00	46,483.15	551,686.11	93.89		35,883.89
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	2,636.05	32,211.32	86.59		4,986.68
<b>Major Account 510000 Total</b>	<b>4,677,720.76</b>	<b>361,584.67</b>	<b>4,428,569.41</b>	<b>94.67</b>	<b>0.00</b>	<b>249,151.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	225,000.00	13,986.90	149,860.29	66.60		75,139.71
521200 COM EXPENSE - VOICE/DATA	72,000.00	4,545.78	56,560.78	78.56		15,439.22
521300 FREIGHT EXPENSE			1,219.88	0.00		1,219.88-
521400 DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	75,000.00	5,548.68	21,037.93	28.05		53,962.07
522200 CONFERENCE REGISTRATION	2,000.00		780.00	39.00		1,220.00
523100 UTILITIES EXPENSE	30,000.00	107.28	29,903.26	99.68		96.74
524600 RENT EXPENSE-BUILDINGS	314,500.00	26,270.74	314,403.88	99.97		96.12
525100 RENT EXP-OFFICE EQUIP	3,500.00		3,390.32	96.87		109.68
526100 REP & MAINT-REAL PROPERT	1,000.00		825.38	82.54		174.62
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,602.50	53.42		1,397.50

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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	3,074.28	49,502.19	61.88		30,497.81
532100 NON-CAPITALIZED EQUIP PU			17,821.40	0.00		17,821.40-
532101 NON-CAPITALIZED COMPUTER EQUIP			29.99-	0.00		29.99
533100 HOUSEHOLD & INSTIT EXP		141.24	764.19	0.00		764.19-
534600 ED & RECREATIONAL SUP EX			180.41	0.00		180.41-
534900 MISCELLANEOUS SUP EXP		17.87	4,287.01	0.00		4,287.01-
539100 INDIRECT COST ALLOWANCE	628,955.00	41,890.47	523,322.14	83.21		105,632.86
543600 MEDICAL REVIEW CONSULTING	1,000,000.00	74,073.75	878,550.15	87.86		121,449.85
548700 REFUSE/RECYCLING	3,000.00		2,026.25	67.54		973.75
549200 JANITORIAL SERVICES	25,000.00	1,995.00	21,945.00	87.78		3,055.00
554900 OTHER CONTRACTUAL SERVICES	165,000.00	301.00	31,923.00	19.35		133,077.00
554901 OTHER CONTRACT SERV > 25000		7,596.52	56,139.70	0.00		56,139.70-
555200 SOFTWARE - NEW PURCHASES	1,000.00		99.00	9.90		901.00
559100 OTHER OPERATING EXP	9,000.00	351.00	4,490.20	49.89		4,509.80
<b>Major Account 520000 Total</b>	<b>2,653,955.00</b>	<b>179,900.51</b>	<b>2,171,764.87</b>	<b>81.83</b>	<b>0.00</b>	<b>482,190.13</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	40,000.00			0.00		40,000.00
571100 BOARD & LODGING		1,464.32	13,196.65	0.00		13,196.65-
571900 MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100 COMMERCIAL TRANSPORTATIO		1,641.30	6,615.80	0.00		6,615.80-
573100 STATE-OWNED TRANPORTAION			252.35	0.00		252.35-
574500 PERSONAL VEHICLE MILEAGE		1,020.93	6,282.44	0.00		6,282.44-
575100 MISC TRAVEL EXPENSE		124.02	667.89	0.00		667.89-
<b>Major Account 570000 Total</b>	<b>40,000.00</b>	<b>4,250.57</b>	<b>27,021.13</b>	<b>67.55</b>	<b>0.00</b>	<b>12,978.87</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>

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<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	3,222,197.00			0.00		3,222,197.00
592103 ASSIST TO/FOR IND-TRAVEL		3,713.61	58,304.88	0.00		58,304.88-
592116 TITLE II MEDICAL EVIDENCE		27,281.07	347,407.61	0.00		347,407.61-
592117 TITLE XVI MEDICAL EVIDENCE		16,294.56	177,746.55	0.00		177,746.55-
592118 CONCURRENT MED EVIDENCE		26,114.52	323,246.75	0.00		323,246.75-
592126 ALJ TITLE II MED EVIDENCE		20.00	884.25	0.00		884.25-
592127 ALJ TITLE XVI MED EVIDENCE		139.50	1,190.37	0.00		1,190.37-
592128 ALJ CONCURRENT MED EVIDENCE		119.75	1,068.75	0.00		1,068.75-
592211 TITLE II CONSULTATIVE EXAM		33,873.00	349,912.14	0.00		349,912.14-
592212 TITLE XVI CONSULTATIVE EXAM		34,448.83	402,014.87	0.00		402,014.87-
592213 CONCURRENT CONSULTATIVE EXAM		40,558.67	589,014.87	0.00		589,014.87-
592221 ALJ TITLE II CONSULTATIVE EXAM		500.00	7,341.00	0.00		7,341.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		530.00	10,026.50	0.00		10,026.50-
592223 ALJ CONCURRENT CONSULTATI EXAM		2,554.00	25,102.57	0.00		25,102.57-
<b>Major Account 590000 Total</b>	<b>3,222,197.00</b>	<b>186,147.51</b>	<b>2,293,261.11</b>	<b>71.17</b>	<b>0.00</b>	<b>928,935.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,601,372.76</b>	<b>731,883.26</b>	<b>8,920,616.52</b>	<b>84.15</b>	<b>0.00</b>	<b>1,680,756.24</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	10,601,372.76	731,883.26	8,920,616.52	84.15		1,680,756.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,601,372.76</b>	<b>731,883.26</b>	<b>8,920,616.52</b>	<b>84.15</b>	<b>0.00</b>	<b>1,680,756.24</b>

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Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS  
Subprogram 083 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
512100 VACATION LEAVE EXPENSE			487.64	0.00		487.64-
512200 SICK LEAVE EXPENSE			49.14	0.00		49.14-
<b>Personal Services Subtotal</b>	0.00	0.00	536.78	0.00	0.00	536.78-
515100 RETIREMENT PLANS EXPENSE			40.17	0.00		40.17-
515200 OASDI EXPENSE			37.15	0.00		37.15-
516500 WORKERS COMP PREMIUMS			5.08	0.00		5.08-
<b>Major Account 510000 Total</b>	0.00	0.00	619.18	0.00	0.00	619.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>619.18</u>	<u>0.00</u>	<u>0.00</u>	<u>619.18-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS			<u>619.18</u>	<u>0.00</u>		<u>619.18-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>619.18</u>	<u>0.00</u>	<u>0.00</u>	<u>619.18-</u>

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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF  
Subprogram 008 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,889.32	17,893.72	153.44		6,231.72-
511200 TEMPORARY SALARIES-WAGE			77.00	0.00		77.00-
512100 VACATION LEAVE EXPENSE		16.82	472.37	0.00		472.37-
512200 SICK LEAVE EXPENSE			1,176.59	0.00		1,176.59-
512300 HOLIDAY LEAVE EXPENSE		11.21	1,014.25	0.00		1,014.25-
512500 FUNERAL LEAVE EXPENSE			821.12	0.00		821.12-
<b>Personal Services Subtotal</b>	<b>11,662.00</b>	<b>2,917.35</b>	<b>21,455.05</b>	<b>183.97</b>	<b>0.00</b>	<b>9,793.05-</b>
515100 RETIREMENT PLANS EXPENSE	925.00	230.71	1,693.33	183.06		768.33-
515200 OASDI EXPENSE	876.00	217.71	1,602.08	182.89		726.08-
515400 LIFE & ACCIDENT INS EXP	3.00	.84	6.20	206.67		3.20-
515500 HEALTH INSURANCE EXPENSE	818.00	207.37	1,500.99	183.50		682.99-
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	123.00	26.74	189.52	154.08		66.52-
<b>Major Account 510000 Total</b>	<b>14,410.00</b>	<b>3,600.72</b>	<b>26,450.07</b>	<b>183.55</b>	<b>0.00</b>	<b>12,040.07-</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		43.58	200.40	0.00		200.40-
521500 PUBLICATION & PRINT EXP	2,000.00	45.10	176.81	8.84		1,823.19
522100 DUES & SUBSCRIPTION EXP			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			61.54	0.00		61.54-
538100 VEHICLE & EQUIP SUP EXP			25.64	0.00		25.64-
547100 EDUCATIONAL SERVICES	3,000.00		55,533.95	1851.13		52,533.95-
547101 ED SRVCS>25000 - UNO		26,265.51	1,551,725.53	0.00		1,551,725.53-
547300 INTERPRETER SERVICES		680.00	1,300.00	0.00		1,300.00-
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>	<b>1,867,113.00</b>	<b>27,034.19</b>	<b>1,659,646.44</b>	<b>88.89</b>	<b>0.00</b>	<b>207,466.56</b>

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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF  
Subprogram 008 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
570000 TRAVEL EXPENSES	2,253.00			0.00		2,253.00
571100 BOARD & LODGING		425.52	565.12	0.00		565.12-
572100 COMMERCIAL TRANSPORTATIO		45.00	318.10	0.00		318.10-
573100 STATE-OWNED TRANSPORTAION			206.24	0.00		206.24-
574500 PERSONAL VEHICLE MILEAGE		10.68	33.82	0.00		33.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		331.10	570.71	0.00		570.71-
574700 VOLUNTEER TRAVEL EXPENSES		225.00	225.00	0.00		225.00-
575100 MISC TRAVEL EXPENSE		51.00	59.00	0.00		59.00-
<b>Major Account 570000 Total</b>	<b>2,253.00</b>	<b>1,088.30</b>	<b>1,977.99</b>	<b>87.79</b>	<b>0.00</b>	<b>275.01</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			8,440.30	0.00		8,440.30-
599100 OTHER GOVERNMENT AID			271,060.77	0.00		271,060.77-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>279,501.07</b>	<b>0.00</b>	<b>0.00</b>	<b>279,501.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,883,776.00</b>	<b>31,723.21</b>	<b>1,967,575.57</b>	<b>104.45</b>	<b>0.00</b>	<b>83,799.57-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	1,880,776.00	31,723.21	1,966,041.62	104.53		85,265.62-
2 CASH FUNDS	3,000.00		1,533.95	51.13		1,466.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,883,776.00</b>	<b>31,723.21</b>	<b>1,967,575.57</b>	<b>104.45</b>	<b>0.00</b>	<b>83,799.57-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		84.87-	1,433.46-	0.00		1,433.46
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>84.87-</b>	<b>1,433.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.46</b>

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Program 401 SCHOOL FOR THE DEAF  
Subprogram 008 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>84.87-</u>	<u>1,433.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>84.87-</u>	<u>1,433.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84.87-</u>	<u>1,433.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433.46</u>

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Program 402 SCH F/T VISUALLY HANDCPPD  
Subprogram 001 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,469.32	8,337.41	71.49		3,324.59
512100 VACATION LEAVE EXPENSE		218.67	375.10	0.00		375.10-
512200 SICK LEAVE EXPENSE			216.99	0.00		216.99-
512300 HOLIDAY LEAVE EXPENSE		145.78	439.02	0.00		439.02-
512500 FUNERAL LEAVE EXPENSE			80.18	0.00		80.18-
<b>Personal Services Subtotal</b>	11,662.00	2,833.77	9,448.70	81.02	0.00	2,213.30
515100 RETIREMENT PLANS EXPENSE	925.00	224.09	748.95	80.97		176.05
515200 OASDI EXPENSE	876.00	211.45	706.03	80.60		169.97
515400 LIFE & ACCIDENT INS EXP	3.00	.81	2.69	89.67		.31
515500 HEALTH INSURANCE EXPENSE	818.00	201.42	650.28	79.50		167.72
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.90	96.67		.10
516500 WORKERS COMP PREMIUMS	124.00	3.59	67.20	54.19		56.80
<b>Major Account 510000 Total</b>	14,411.00	3,475.13	11,626.75	80.68	0.00	2,784.25
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.62	0.00		.62-
521200 COM EXPENSE - VOICE/DATA		9.57	78.86	0.00		78.86-
521500 PUBLICATION & PRINT EXP	3,089.00	8.20	4,393.61	142.23		1,304.61-
524600 RENT EXPENSE-BUILDINGS		10.00	55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE			9.79	0.00		9.79-
547101 EDUCATIONAL SERVICES>25000			1,565,000.00	0.00		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	27.77	1,572,941.83	100.31	0.00	4,852.83-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION			489.37	0.00		489.37-

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Program 402 SCH F/T VISUALLY HANDCPPD  
Subprogram 001 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	2,500.00	0.00	489.37	19.57	0.00	2,010.63
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		7,851.63	7,851.63	0.00		7,851.63-
<b>Major Account 590000 Total</b>	0.00	7,851.63	7,851.63	0.00	0.00	7,851.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,585,000.00</u>	<u>11,354.53</u>	<u>1,592,909.58</u>	<u>100.50</u>	<u>0.00</u>	<u>7,909.58-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	<u>1,585,000.00</u>	<u>11,354.53</u>	<u>1,592,909.58</u>	<u>100.50</u>		<u>7,909.58-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,585,000.00</u>	<u>11,354.53</u>	<u>1,592,909.58</u>	<u>100.50</u>	<u>0.00</u>	<u>7,909.58-</u>

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Agency 013 DEPT OF EDUCATION  
Program 402 SCH F/T VISUALLY HANDCPPD  
Subprogram 011 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			476.88	0.00		476.88-
<b>Major Account 520000 Total</b>	0.00	0.00	476.88	0.00	0.00	476.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>476.88</u>	<u>0.00</u>	<u>0.00</u>	<u>476.88-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND			476.88	0.00		476.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>476.88</u>	<u>0.00</u>	<u>0.00</u>	<u>476.88-</u>

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Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD  
Subprogram 016 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			31,850.00	0.00		31,850.00-
<b>Personal Services Subtotal</b>	0.00	0.00	31,850.00	0.00	0.00	31,850.00-
515200 OASDI EXPENSE			2,436.65	0.00		2,436.65-
516500 WORKERS COMP PREMIUMS		16.97	301.89	0.00		301.89-
<b>Major Account 510000 Total</b>	0.00	16.97	34,588.54	0.00	0.00	34,588.54-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,100.00	1,227.83	16,968.10	105.39		868.10-
521200 COM EXPENSE - VOICE/DATA	4,000.00	214.89	3,909.18	97.73		90.82
521290 COM EXPENSE - DATA ONLY			325.00	0.00		325.00-
521291 COM EXPENSE - VIDEO			1,508.00	0.00		1,508.00-
521300 FREIGHT EXPENSE			1,686.29	0.00		1,686.29-
521400 DATA PROCESSING EXPENSE	7,500.00		14,704.64	196.06		7,204.64-
521500 PUBLICATION & PRINT EXP	48,000.00	993.26	60,912.90	126.90		12,912.90-
521900 AWARDS EXPENSE			146.00	0.00		146.00-
522100 DUES & SUBSCRIPTION EXP	40.00		324.00	810.00		284.00-
522200 CONFERENCE REGISTRATION		400.00	1,588.00	0.00		1,588.00-
524600 RENT EXPENSE-BUILDINGS	6,265.00	651.06	6,393.68	102.05		128.68-
524700 RENT EXP-OTHER REAL PROP	700.00		1,545.00	220.71		845.00-
524900 RENT EXP-DEPR SURCHARGE	2,175.00	235.13	2,194.91	100.92		19.91-
525100 RENT EXP-OFFICE EQUIP	500.00		665.00	133.00		165.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,990.00	132.67		490.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	556.48	6,408.26	160.21		2,408.26-
532100 NON-CAPITALIZED EQUIP PU			246.08	0.00		246.08-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,085.11	0.00		2,085.11-
534600 ED & RECREATIONAL SUP EX	2,500.00		1,706.15	68.25		793.85
534900 MISCELLANEOUS SUP EXP			2,598.40	0.00		2,598.40-
542200 TEMP SERV - OUTSIDE		24.24	1,327.89	0.00		1,327.89-
543100 IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000	674,111.00	67,400.00	503,000.00	74.62		171,111.00

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Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD  
Subprogram 016 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000			51,287.88	0.00		51,287.88-
547100 EDUCATIONAL SERVICES		127,599.55-	238,455.22	0.00		238,455.22-
547101 EDUCATIONAL SERVICES>25000		43,812.99	298,814.10	0.00		298,814.10-
547500 MAILING SERVICES			6,325.00	0.00		6,325.00-
554900 OTHER CONTRACTUAL SERVICES	1,354,158.00	256.68	25,052.48	1.85		1,329,105.52
554901 OTHER CONTRACT SERV>25000			20,509.77	0.00		20,509.77-
555100 DATA PROC SOFTW LIC FEE		53.73	211.05	0.00		211.05-
555200 SOFTWARE - NEW PURCHASES	600.00		4,626.86	771.14		4,026.86-
559100 OTHER OPERATING EXP	7,325.00	472.18	4,279.91	58.43		3,045.09
<b>Major Account 520000 Total</b>	<b>2,129,474.00</b>	<b>11,301.08-</b>	<b>1,331,794.86</b>	<b>62.54</b>	<b>0.00</b>	<b>797,679.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			930.86	0.00		930.86-
571600 MEALS-NOT TRAVEL STATUS			1,874.91	0.00		1,874.91-
572100 COMMERCIAL TRANSPORTATIO			462.10	0.00		462.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	63,750.00	1,959.77	64,631.70	101.38		881.70-
575100 MISC TRAVEL EXPENSE			864.30	0.00		864.30-
<b>Major Account 570000 Total</b>	<b>63,750.00</b>	<b>1,959.77</b>	<b>68,763.87</b>	<b>107.86</b>	<b>0.00</b>	<b>5,013.87-</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>2,193,224.00</b>	<b>9,324.34-</b>	<b>1,437,161.27</b>	<b>65.53</b>	<b>0.00</b>	<b>756,062.73</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	2,193,224.00	9,324.34-	1,437,161.27	65.53		756,062.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,193,224.00</b>	<b>9,324.34-</b>	<b>1,437,161.27</b>	<b>65.53</b>	<b>0.00</b>	<b>756,062.73</b>

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Agency 013 DEPT OF EDUCATION  
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Subprogram 031 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	19,676.00	7.92	11,950.57	60.74		7,725.43
521200 COM EXPENSE - VOICE/DATA	6,923.00	415.82	5,327.05	76.95		1,595.95
521400 DATA PROCESSING EXPENSE	900.00	2.57	27.14	3.02		872.86
521500 PUBLICATION & PRINT EXP	10,269.00	239.30	5,021.20	48.90		5,247.80
522100 DUES & SUBSCRIPTION EXP	500.00	135.00	270.00	54.00		230.00
522200 CONFERENCE REGISTRATION	1,245.00		480.00	38.55		765.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	7,981.00	345.48	5,689.93	71.29		2,291.07
532100 NON-CAPITALIZED EQUIP PU	2,688.00	366.00	3,053.58	113.60		365.58-
534600 ED & RECREATIONAL SUP EX		12.40-	225.10	0.00		225.10-
534900 MISCELLANEOUS SUP EXP		15.00	78.59	0.00		78.59-
541500 LEGAL SERVICES EXPENSE	109.00		168.75	154.82		59.75-
541700 LEGAL RELATED EXPENSE		80.00	255.00	0.00		255.00-
542200 TEMP SERV - OUTSIDE	423.00		1,239.88	293.12		816.88-
547100 EDUCATIONAL SERVICES		6,250.00	25,000.00	0.00		25,000.00-
554900 OTHER CONTRACTUAL SERVICES	40,250.00		6,250.00	15.53		34,000.00
555100 DATA PROC SOFTW LIC FEE			370.06	0.00		370.06-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	5,521.00	289.52	1,803.48	32.67		3,717.52
<b>Major Account 520000 Total</b>	<b>98,685.00</b>	<b>8,134.21</b>	<b>67,230.33</b>	<b>68.13</b>	<b>0.00</b>	<b>31,454.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		128.05	1,537.22	0.00		1,537.22-
573100 STATE-OWNED TRANSPORTAION		242.64	2,461.94	0.00		2,461.94-
574500 PERSONAL VEHICLE MILEAGE		1,017.53	3,166.22	0.00		3,166.22-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,033.07	0.00		2,033.07-
575100 MISC TRAVEL EXPENSE	21,185.00	7.50	51.35	.24		21,133.65
<b>Major Account 570000 Total</b>	<b>21,185.00</b>	<b>1,395.72</b>	<b>9,249.80</b>	<b>43.66</b>	<b>0.00</b>	<b>11,935.20</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>	119,870.00	9,529.93	76,480.13	63.80	0.00	43,389.87
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	119,870.00	9,529.93	76,480.13	63.80		43,389.87
<b>BUDGETED EXPENDITURES TOTAL</b>	119,870.00	9,529.93	76,480.13	63.80	0.00	43,389.87

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Subprogram 032 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			16.47	0.00		16.47-
521200 COM EXPENSE - VOICE/DATA	50.00	11.70	203.89	407.78		153.89-
521400 DATA PROCESSING EXPENSE			87.04	0.00		87.04-
521500 PUBLICATION & PRINT EXP	400.00	65.10	103.20	25.80		296.80
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	60.00		131.56	219.27		71.56-
555100 DATA PROC SOFTW LIC FEE			3,000.00	0.00		3,000.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	2,156.00			0.00		2,156.00
<b>Major Account 520000 Total</b>	<b>6,116.00</b>	<b>76.80</b>	<b>3,542.16</b>	<b>57.92</b>	<b>0.00</b>	<b>2,573.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,116.00</b>	<b>76.80</b>	<b>3,542.16</b>	<b>57.92</b>	<b>0.00</b>	<b>2,573.84</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	6,116.00	76.80	3,542.16	57.92		2,573.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,116.00</b>	<b>76.80</b>	<b>3,542.16</b>	<b>57.92</b>	<b>0.00</b>	<b>2,573.84</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			880.43-	0.00		880.43
472200 REPROD & PUBLICATIONS			520.22-	0.00		520.22
475100 REGISTRATION / LICENSE F		.45	2.92	0.00		2.92-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>.45</b>	<b>1,397.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.73</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37.81-	472.36-	0.00		472.36

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Subprogram 032 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	0.00	37.81-	472.36-	0.00	0.00	472.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37.36-</u>	<u>1,870.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,870.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>0.00</u>	<u>37.36-</u>	<u>1,870.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,870.09</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37.36-</u>	<u>1,870.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,870.09</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 - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52.23-	971.46-	0.00		971.46
486100 LOAN INTEREST		483.07-	5,973.15-	0.00		5,973.15
486500 MISCELLANEOUS ADJUSTMENT			32,823.33	0.00		32,823.33-
<b>Major Account 480000 Total</b>	0.00	535.30-	25,878.72	0.00	0.00	25,878.72-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>535.30-</u>	<u>25,878.72</u>	<u>0.00</u>	<u>0.00</u>	<u>25,878.72-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>535.30-</u>	<u>25,878.72</u>	<u>0.00</u>		<u>25,878.72-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>535.30-</u>	<u>25,878.72</u>	<u>0.00</u>	<u>0.00</u>	<u>25,878.72-</u>

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Agency 013 DEPT OF EDUCATION  
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Subprogram 070 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,600.00		1,193.56	45.91		1,406.44
522200 CONFERENCE REGISTRATION	11,400.00		500.00	4.39		10,900.00
534600 ED & RECREATIONAL SUP EX			178.50	0.00		178.50-
539100 INDIRECT COST ALLOWANCE			3,427.36	0.00		3,427.36-
547100 EDUCATIONAL SERVICES			14,425.00	0.00		14,425.00-
<b>Major Account 520000 Total</b>	<b>14,000.00</b>	<b>0.00</b>	<b>19,724.42</b>	<b>140.89</b>	<b>0.00</b>	<b>5,724.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,000.00</b>	<b>0.00</b>	<b>19,724.42</b>	<b>140.89</b>	<b>0.00</b>	<b>5,724.42-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	14,000.00		19,724.42	140.89		5,724.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,000.00</b>	<b>0.00</b>	<b>19,724.42</b>	<b>140.89</b>	<b>0.00</b>	<b>5,724.42-</b>

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Percent of Time Elapsed = 100.00

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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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			1.40	0.00		1.40-
521500 PUBLICATION & PRINT EXP			1,434.24	0.00		1,434.24-
522200 CONFERENCE REGISTRATION			158.95	0.00		158.95-
524700 RENT EXP-OTHER REAL PROP			9,600.00	0.00		9,600.00-
531100 OFFICE SUPPLIES EXPENSE			176.15	0.00		176.15-
539100 INDIRECT COST ALLOWANCE			2,430.84	0.00		2,430.84-
547100 EDUCATIONAL SERVICES			13,725.00	0.00		13,725.00-
<b>Major Account 520000 Total</b>	0.00	0.00	27,526.58	0.00	0.00	27,526.58-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		165.00	1,647.36	0.00		1,647.36-
573100 STATE-OWNED TRANSPORTAION			1,124.32	0.00		1,124.32-
574500 PERSONAL VEHICLE MILEAGE			184.30	0.00		184.30-
575100 MISC TRAVEL EXPENSE			54.00	0.00		54.00-
<b>Major Account 570000 Total</b>	0.00	165.00	3,009.98	0.00	0.00	3,009.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>165.00</u>	<u>30,536.56</u>	<u>0.00</u>	<u>0.00</u>	<u>30,536.56-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS		<u>165.00</u>	<u>30,536.56</u>	<u>0.00</u>		<u>30,536.56-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>165.00</u>	<u>30,536.56</u>	<u>0.00</u>	<u>0.00</u>	<u>30,536.56-</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	15,000.00	1,294.15	16,990.37	113.27		1,990.37-
521200 COM EXPENSE - VOICE/DATA	8,500.00	624.05	9,844.47	115.82		1,344.47-
521400 DATA PROCESSING EXPENSE	2,100.00		1,306.08	62.19		793.92
521500 PUBLICATION & PRINT EXP	15,000.00	73.70	9,848.01	65.65		5,151.99
522100 DUES & SUBSCRIPTION EXP	1,000.00	166.55	984.42	98.44		15.58
522200 CONFERENCE REGISTRATION	6,000.00		4,622.00	77.03		1,378.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,501.85	17,551.08	87.76		2,448.92
524700 RENT EXP-OTHER REAL PROP		100.00	535.00	0.00		535.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00	463.91	5,594.63	93.24		405.37
525100 RENT EXP-OFFICE EQUIP		10.00	192.00	0.00		192.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			462.50	0.00		462.50-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	553.97	4,259.76	106.49		259.76-
532100 NON-CAPITALIZED EQUIP PU			209.65	0.00		209.65-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,076.99	0.00		3,076.99-
534600 ED & RECREATIONAL SUP EX			496.85	0.00		496.85-
534900 MISCELLANEOUS SUP EXP			453.00	0.00		453.00-
539100 INDIRECT COST ALLOWANCE	46,643.00	4,181.30	43,107.30	92.42		3,535.70
541100 ACCTG & AUDITING SERVICES		870.00	33,450.00	0.00		33,450.00-
543200 IT CONSULTING-HW/SW SUPP			20,833.30	0.00		20,833.30-
543201 IT CONS-HW/SW SUPP>25000			98,413.15	0.00		98,413.15-
547100 EDUCATIONAL SERVICES			1,665.00	0.00		1,665.00-
554900 OTHER CONTRACTUAL SERVICES	200,000.00		90.00	.05		199,910.00
554902 AID DISTRIB SECTION SRVCS	50,000.00		16,468.69	32.94		33,531.31
555100 DATA PROC SOFTW LIC FEE		170.13	309.53	0.00		309.53-
555200 SOFTWARE - NEW PURCHASES	4,000.00		1,260.07	31.50		2,739.93
559100 OTHER OPERATING EXP	2,898.00	80.66	535.09	18.46		2,362.91
<b>Major Account 520000 Total</b>	<b>382,641.00</b>	<b>10,090.27</b>	<b>292,558.94</b>	<b>76.46</b>	<b>0.00</b>	<b>90,082.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		74.52	7,221.31	0.00		7,221.31-

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572100 COMMERCIAL TRANSPORTATIO			926.30	0.00		926.30-
573100 STATE-OWNED TRANPORTAION		820.20	10,708.11	0.00		10,708.11-
574500 PERSONAL VEHICLE MILEAGE		535.84	3,210.42	0.00		3,210.42-
575100 MISC TRAVEL EXPENSE	30,000.00	8.50	207.18	.69		29,792.82
<b>Major Account 570000 Total</b>	<b>30,000.00</b>	<b>1,439.06</b>	<b>22,273.32</b>	<b>74.24</b>	<b>0.00</b>	<b>7,726.68</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>BUDGETED EXPENDITURES TOTAL</b>	<b>422,641.00</b>	<b>11,529.33</b>	<b>314,832.26</b>	<b>74.49</b>	<b>0.00</b>	<b>107,808.74</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	422,641.00	11,529.33	314,832.26	74.49		107,808.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>422,641.00</b>	<b>11,529.33</b>	<b>314,832.26</b>	<b>74.49</b>	<b>0.00</b>	<b>107,808.74</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></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>	0.00	0.00	4,106.40	0.00	0.00	4,106.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,106.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,106.40-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS			4,106.40	0.00		4,106.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,106.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,106.40-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			964.92-	0.00		964.92
<b>Major Account 460000 Total</b>	0.00	0.00	964.92-	0.00	0.00	964.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		214.40-	3,518.83-	0.00		3,518.83
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
<b>Major Account 480000 Total</b>	0.00	214.40-	3,521.22-	0.00	0.00	3,521.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>214.40-</u>	<u>4,486.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		214.40-	4,486.14-	0.00		4,486.14

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Subprogram 089 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>214.40-</u>	<u>4,486.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486.14</u>

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Subprogram 092 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	10.00			0.00		10.00
539100 INDIRECT COST ALLOWANCE	1,250.00	110.77	1,255.57	100.45		5.57-
541100 ACCTG & AUDITING SERVICES	3,600.00		3,780.00	105.00		180.00-
<b>Major Account 520000 Total</b>	<b>4,860.00</b>	<b>110.77</b>	<b>5,035.57</b>	<b>103.61</b>	<b>0.00</b>	<b>175.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		108.94	149.50	0.00		149.50-
573100 STATE-OWNED TRANSPORTAION			322.28	0.00		322.28-
575100 MISC TRAVEL EXPENSE	1,000.00	6.00	7.50	.75		992.50
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>114.94</b>	<b>479.28</b>	<b>47.93</b>	<b>0.00</b>	<b>520.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,860.00</b>	<b>225.71</b>	<b>5,514.85</b>	<b>94.11</b>	<b>0.00</b>	<b>345.15</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	5,860.00	225.71	5,514.85	94.11		345.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,860.00</b>	<b>225.71</b>	<b>5,514.85</b>	<b>94.11</b>	<b>0.00</b>	<b>345.15</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			.97	0.00		.97-
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>.97</b>	<b>0.00</b>	<b>0.00</b>	<b>.97-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			.97-	0.00		.97



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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>						
521500 PUBLICATION & PRINT EXP	10.00		81.00	810.00		71.00-
539100 INDIRECT COST ALLOWANCE	4,500.00	295.43	4,596.98	102.16		96.98-
541100 ACCTG & AUDITING SERVICES	62,085.00		25,000.00	40.27		37,085.00
541101 ACCTG & AUDITING SERV>25000			12,376.00	0.00		12,376.00-
<b>Major Account 520000 Total</b>	<b>66,595.00</b>	<b>295.43</b>	<b>42,053.98</b>	<b>63.15</b>	<b>0.00</b>	<b>24,541.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		76.00	533.27	0.00		533.27-
573100 STATE-OWNED TRANSPORTAION		687.58	4,533.94	0.00		4,533.94-
574500 PERSONAL VEHICLE MILEAGE		41.32	621.75	0.00		621.75-
575100 MISC TRAVEL EXPENSE	6,000.00		16.75	.28		5,983.25
<b>Major Account 570000 Total</b>	<b>6,000.00</b>	<b>804.90</b>	<b>5,705.71</b>	<b>95.10</b>	<b>0.00</b>	<b>294.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,595.00</b>	<b>1,100.33</b>	<b>47,759.69</b>	<b>65.79</b>	<b>0.00</b>	<b>24,835.31</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	72,595.00	1,100.33	47,759.69	65.79		24,835.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,595.00</b>	<b>1,100.33</b>	<b>47,759.69</b>	<b>65.79</b>	<b>0.00</b>	<b>24,835.31</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		100.00-	196,126.33	0.00		196,126.33-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>100.00-</b>	<b>196,126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>196,126.33-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100.00-</b>	<b>196,126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>196,126.33-</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		100.00-	196,126.33	0.00		196,126.33-
<b>BUDGETED REVENUE TOTAL</b>	0.00	100.00-	196,126.33	0.00	0.00	196,126.33-

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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>						
<b>Personal Services Subtotal</b>	0.00	0.00	0.00	0.00	0.00	0.00
516200 TUITION ASSISTANCE			898.00	0.00		898.00-
<b>Major Account 510000 Total</b>	0.00	0.00	898.00	0.00	0.00	898.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		1,278.89	127.89		278.89-
521200 COM EXPENSE - VOICE/DATA	1,200.00	779.79	2,162.78	180.23		962.78-
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	4,000.00	190.10	7,557.25	188.93		3,557.25-
522100 DUES & SUBSCRIPTION EXP	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	500.00		1,360.00	272.00		860.00-
524600 RENT EXPENSE-BUILDINGS		69.33	1,002.10	0.00		1,002.10-
524700 RENT EXP-OTHER REAL PROP	1,488.00		610.00	40.99		878.00
525100 RENT EXP-OFFICE EQUIP		20.00	100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP		290.00	290.00	0.00		290.00-
527100 REP & MAINT-OFFICE EQUIP		1,200.00	2,395.00	0.00		2,395.00-
531100 OFFICE SUPPLIES EXPENSE	8,500.00	10.10	1,226.78	14.43		7,273.22
532100 NON-CAPITALIZED EQUIP PU			1,700.00	0.00		1,700.00-
533900 FOOD EXPENSE			4,001.64	0.00		4,001.64-
534600 ED & RECREATIONAL SUP EX			5,582.00	0.00		5,582.00-
534900 MISCELLANEOUS SUP EXP			5,172.65	0.00		5,172.65-
538100 VEHICLE & EQUIP SUP EXP			23.82	0.00		23.82-
547100 EDUCATIONAL SERVICES			13,116.43	0.00		13,116.43-
547101 EDUCATIONAL SERVICES>25000			6,333.28	0.00		6,333.28-
554900 OTHER CONTRACTUAL SERVICES	32,394.00			0.00		32,394.00
555100 DATA PROC SOFTW LIC FEE			559.43	0.00		559.43-
555200 SOFTWARE - NEW PURCHASES			88.40	0.00		88.40-
559100 OTHER OPERATING EXP	1,104.00	70.32	252.47	22.87		851.53
<b>Major Account 520000 Total</b>	50,986.00	2,629.64	54,812.92	107.51	0.00	3,826.92-

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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>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00		1,590.26	35.34		2,909.74
571600 MEALS-NOT TRAVEL STATUS			1,114.63	0.00		1,114.63-
572100 COMMERCIAL TRANSPORTATIO			2,482.95	0.00		2,482.95-
573100 STATE-OWNED TRANSPORTAION		56.91	819.27	0.00		819.27-
574600 CONTRACTUAL SERV - TRAVEL EXP		713.23	1,551.26	0.00		1,551.26-
575100 MISC TRAVEL EXPENSE			26.50	0.00		26.50-
<b>Major Account 570000 Total</b>	<b>4,500.00</b>	<b>770.14</b>	<b>7,584.87</b>	<b>168.55</b>	<b>0.00</b>	<b>3,084.87-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,486.00</b>	<b>3,399.78</b>	<b>63,295.79</b>	<b>114.08</b>	<b>0.00</b>	<b>7,809.79-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	44,382.00	3,399.78	63,019.96	141.99		18,637.96-
2 CASH FUNDS	11,104.00		275.83	2.48		10,828.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,486.00</b>	<b>3,399.78</b>	<b>63,295.79</b>	<b>114.08</b>	<b>0.00</b>	<b>7,809.79-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		106.78-	1,569.34-	0.00		1,569.34
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>106.78-</b>	<b>1,569.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.34</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106.78-</b>	<b>1,569.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		106.78-	1,569.34-	0.00		1,569.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106.78-</b>	<b>1,569.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.34</b>

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- Indicates Credit

Percent of Time Elapsed = 100.00

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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>
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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		121.84	912.66	0.00		912.66-
<b>Personal Services Subtotal</b>	0.00	121.84	912.66	0.00	0.00	912.66-
515200 OASDI EXPENSE		9.18	69.50	0.00		69.50-
515500 HEALTH INSURANCE EXPENSE		37.15	37.15	0.00		37.15-
516200 TUITION ASSISTANCE			1,995.00	0.00		1,995.00-
516500 WORKERS COMP PREMIUMS		1.18	21.33	0.00		21.33-
<b>Major Account 510000 Total</b>	0.00	169.35	3,035.64	0.00	0.00	3,035.64-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	686.27	14,963.39	142.51		4,463.39-
521200 COM EXPENSE - VOICE/DATA	12,000.00	1,584.07	11,792.65	98.27		207.35
521300 FREIGHT EXPENSE			92.57	0.00		92.57-
521400 DATA PROCESSING EXPENSE			82,039.03	0.00		82,039.03-
521500 PUBLICATION & PRINT EXP	15,500.00	288.23	19,733.84	127.32		4,233.84-
522100 DUES & SUBSCRIPTION EXP	29,000.00	3,500.00	36,380.88	125.45		7,380.88-
522200 CONFERENCE REGISTRATION	21,500.00	1,838.47	10,225.88	47.56		11,274.12
524600 RENT EXPENSE-BUILDINGS	10,000.00	3,293.09	29,430.70	294.31		19,430.70-
524700 RENT EXP-OTHER REAL PROP			4,595.00	0.00		4,595.00-
524900 RENT EXP-DEPR SURCHARGE		865.39	9,618.33	0.00		9,618.33-
525100 RENT EXP-OFFICE EQUIP		5.00	739.00	0.00		739.00-
525500 RENT EXP-OTHER PERS PROP		210.00	1,210.80	0.00		1,210.80-
527100 REP & MAINT-OFFICE EQUIP			375.99	0.00		375.99-
531100 OFFICE SUPPLIES EXPENSE	51,500.00	1,913.67	13,598.11	26.40		37,901.89
532100 NON-CAPITALIZED EQUIP PU			186.98	0.00		186.98-
532101 NON-CAPITALIZED COMPUTER EQUIP		147.50	4,442.45	0.00		4,442.45-
534600 ED & RECREATIONAL SUP EX			7,740.51	0.00		7,740.51-
534900 MISCELLANEOUS SUP EXP			3,599.96	0.00		3,599.96-
539100 INDIRECT COST ALLOWANCE	46,110.00	5,650.45	51,233.11	111.11		5,123.11-
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-

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543100 IT CONSULTING-APPLICATIONS			3,497.25	0.00		3,497.25-
543101 IT CONSULTING-APPL>25000			141,038.29	0.00		141,038.29-
547100 EDUCATIONAL SERVICES			56,405.86	0.00		56,405.86-
547101 EDUCATIONAL SERVICES>25000			68,285.47	0.00		68,285.47-
548400 TRANSACTION PROCESSING SERVICE			17,500.00	0.00		17,500.00-
554900 OTHER CONTRACTUAL SERVICES	290,000.00		20,760.31	7.16		269,239.69
554901 OTHER CONTRACT SERV>25000			10,000.00	0.00		10,000.00-
554902 AID DISTRIB SECTION SRVCS	44,000.00		15,168.76	34.47		28,831.24
555100 DATA PROC SOFTW LIC FEE	10,000.00	342.61	639.86	6.40		9,360.14
555200 SOFTWARE - NEW PURCHASES			1,637.37	0.00		1,637.37-
559100 OTHER OPERATING EXP	73,475.00	59.20	392.85	.53		73,082.15
<b>Major Account 520000 Total</b>	<b>613,585.00</b>	<b>20,383.95</b>	<b>650,919.71</b>	<b>106.08</b>	<b>0.00</b>	<b>37,334.71-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	78,500.00	5,345.13	33,251.94	42.36		45,248.06
571600 MEALS-NOT TRAVEL STATUS			1,241.60	0.00		1,241.60-
571900 MEALS-ONE DAY TRAVEL			29.59	0.00		29.59-
572100 COMMERCIAL TRANSPORTATIO		1,426.03	11,005.18	0.00		11,005.18-
573100 STATE-OWNED TRANPORTAION		1,559.41	14,249.19	0.00		14,249.19-
574500 PERSONAL VEHICLE MILEAGE		1,840.68	14,098.48	0.00		14,098.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		366.72	19,626.99	0.00		19,626.99-
575100 MISC TRAVEL EXPENSE		290.16	2,077.33	0.00		2,077.33-
<b>Major Account 570000 Total</b>	<b>78,500.00</b>	<b>10,828.13</b>	<b>95,580.30</b>	<b>121.76</b>	<b>0.00</b>	<b>17,080.30-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER HARDWARE EQUIPMENT	37,500.00		1,599.00	4.26		35,901.00
<b>Major Account 580000 Total</b>	<b>57,500.00</b>	<b>0.00</b>	<b>1,599.00</b>	<b>2.78</b>	<b>0.00</b>	<b>55,901.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>749,585.00</b>	<b>31,381.43</b>	<b>751,134.65</b>	<b>100.21</b>	<b>0.00</b>	<b>1,549.65-</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	44,000.00		24,745.21	56.24		19,254.79
4	FEDERAL FUNDS	705,585.00	31,381.43	726,389.44	102.95		20,804.44-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>749,585.00</b>	<b>31,381.43</b>	<b>751,134.65</b>	<b>100.21</b>	<b>0.00</b>	<b>1,549.65-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI			398,155.14-	0.00		398,155.14
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>398,155.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>398,155.14</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>398,155.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>398,155.14</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>							
4	FEDERAL FUNDS			398,155.14-	0.00		398,155.14
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>398,155.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>398,155.14</b>

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Subprogram 004 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	400.00		117.18	29.30		282.82
521200 COM EXPENSE - VOICE/DATA	1,500.00	31.44	532.72	35.51		967.28
521500 PUBLICATION & PRINT EXP	500.00	61.20	1,961.44	392.29		1,461.44-
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION		250.00	1,599.50	0.00		1,599.50-
525100 RENT EXP-OFFICE EQUIP			245.00	0.00		245.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		34.56	3.46		965.44
<b>Major Account 520000 Total</b>	<b>3,700.00</b>	<b>342.64</b>	<b>4,490.40</b>	<b>121.36</b>	<b>0.00</b>	<b>790.40-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,800.00	129.90	1,889.55	39.37		2,910.45
572100 COMMERCIAL TRANSPORTATIO			959.30	0.00		959.30-
573100 STATE-OWNED TRANSPORTAION		243.04	1,414.93	0.00		1,414.93-
574500 PERSONAL VEHICLE MILEAGE			1,323.28	0.00		1,323.28-
575100 MISC TRAVEL EXPENSE			12.00	0.00		12.00-
<b>Major Account 570000 Total</b>	<b>4,800.00</b>	<b>372.94</b>	<b>5,599.06</b>	<b>116.65</b>	<b>0.00</b>	<b>799.06-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,500.00</b>	<b>715.58</b>	<b>10,089.46</b>	<b>118.70</b>	<b>0.00</b>	<b>1,589.46-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	8,500.00	715.58	10,089.46	118.70		1,589.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,500.00</b>	<b>715.58</b>	<b>10,089.46</b>	<b>118.70</b>	<b>0.00</b>	<b>1,589.46-</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		170.10	17.01		829.90
521200 COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	1,000.00	348.40	684.20	68.42		315.80
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>3,500.00</b>	<b>348.40</b>	<b>854.30</b>	<b>24.41</b>	<b>0.00</b>	<b>2,645.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
<b>Major Account 570000 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>6,500.00</b>	<b>348.40</b>	<b>854.30</b>	<b>13.14</b>	<b>0.00</b>	<b>5,645.70</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	6,500.00	348.40	854.30	13.14		5,645.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>348.40</b>	<b>854.30</b>	<b>13.14</b>	<b>0.00</b>	<b>5,645.70</b>

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Subprogram 021 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,300.00		169.50	13.04		1,130.50
521200 COM EXPENSE - VOICE/DATA	500.00	52.91	431.75	86.35		68.25
521400 DATA PROCESSING EXPENSE	300.00		31.12	10.37		268.88
521500 PUBLICATION & PRINT EXP	7,000.00		4,267.48	60.96		2,732.52
522200 CONFERENCE REGISTRATION			500.00	0.00		500.00-
524600 RENT EXPENSE-BUILDINGS	300.00		151.46	50.49		148.54
524900 RENT EXP-DEPR SURCHARGE			52.13	0.00		52.13-
531100 OFFICE SUPPLIES EXPENSE	4,000.00		107.37	2.68		3,892.63
534600 ED & RECREATIONAL SUP EX			1,374.72	0.00		1,374.72-
539100 INDIRECT COST ALLOWANCE	1,250.00		1,636.77	130.94		386.77-
547100 EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICES	4,000.00		900.00	22.50		3,100.00
555100 DATA PROC SOFTW LIC FEE			8.20	0.00		8.20-
559100 OTHER OPERATING EXP	1,714.00			0.00		1,714.00
<b>Major Account 520000 Total</b>	<b>20,364.00</b>	<b>52.91</b>	<b>12,630.50</b>	<b>62.02</b>	<b>0.00</b>	<b>7,733.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		230.91	5.77		3,769.09
574500 PERSONAL VEHICLE MILEAGE		97.97	751.13	0.00		751.13-
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>97.97</b>	<b>982.04</b>	<b>24.55</b>	<b>0.00</b>	<b>3,017.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,364.00</b>	<b>150.88</b>	<b>13,612.54</b>	<b>55.87</b>	<b>0.00</b>	<b>10,751.46</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	6,500.00	150.88	3,668.18	56.43		2,831.82
2 CASH FUNDS	17,864.00		9,944.36	55.67		7,919.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,364.00</b>	<b>150.88</b>	<b>13,612.54</b>	<b>55.87</b>	<b>0.00</b>	<b>10,751.46</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	7.69	204.79	40.96		295.21
521200 COM EXPENSE - VOICE/DATA	500.00	56.70	520.40	104.08		20.40-
521400 DATA PROCESSING EXPENSE			273.29	0.00		273.29-
521500 PUBLICATION & PRINT EXP	1,000.00		3,484.89	348.49		2,484.89-
522100 DUES & SUBSCRIPTION EXP			1,795.00	0.00		1,795.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	139.73	2,297.15	229.72		1,297.15-
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524900 RENT EXP-DEPR SURCHARGE		43.47	667.52	0.00		667.52-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	542.71	1,876.45	187.65		876.45-
532100 NON-CAPITALIZED EQUIP PU			1,200.00	0.00		1,200.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			322.00	0.00		322.00-
534600 ED & RECREATIONAL SUP EX			9,086.62	0.00		9,086.62-
534900 MISCELLANEOUS SUP EXP			487.00	0.00		487.00-
539100 INDIRECT COST ALLOWANCE	1,305.00	1,098.06	8,473.17	649.29		7,168.17-
547100 EDUCATIONAL SERVICES			45,809.00	0.00		45,809.00-
554900 OTHER CONTRACTUAL SERVICES	100,000.00		6,556.68	6.56		93,443.32
554902 AID DISTRIB SECTION SRVCS			34.48-	0.00		34.48
555100 DATA PROC SOFTW LIC FEE		13.43	25.73	0.00		25.73-
555200 SOFTWARE - NEW PURCHASES		51.08	51.08	0.00		51.08-
<b>Major Account 520000 Total</b>	<b>105,305.00</b>	<b>1,952.87</b>	<b>83,746.29</b>	<b>79.53</b>	<b>0.00</b>	<b>21,558.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	908.65	1,268.01	10.57		10,731.99
571600 MEALS-NOT TRAVEL STATUS			69.82	0.00		69.82-
572100 COMMERCIAL TRANSPORTATIO		194.95	800.25	0.00		800.25-
574500 PERSONAL VEHICLE MILEAGE		226.98	727.50	0.00		727.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,990.60	0.00		1,990.60-
575100 MISC TRAVEL EXPENSE		14.50	24.11	0.00		24.11-
<b>Major Account 570000 Total</b>	<b>12,000.00</b>	<b>1,345.08</b>	<b>4,880.29</b>	<b>40.67</b>	<b>0.00</b>	<b>7,119.71</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			1,549.00	0.00		1,549.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,549.00	0.00	0.00	1,549.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,305.00</u>	<u>3,297.95</u>	<u>90,175.58</u>	<u>76.87</u>	<u>0.00</u>	<u>27,129.42</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>117,305.00</u>	<u>3,297.95</u>	<u>90,175.58</u>	<u>76.87</u>		<u>27,129.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,305.00</u>	<u>3,297.95</u>	<u>90,175.58</u>	<u>76.87</u>	<u>0.00</u>	<u>27,129.42</u>

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Subprogram 026 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			567.18	0.00		567.18-
521200 COM EXPENSE - VOICE/DATA			303.52	0.00		303.52-
521500 PUBLICATION & PRINT EXP			2,391.63	0.00		2,391.63-
531100 OFFICE SUPPLIES EXPENSE			56.70	0.00		56.70-
<b>Major Account 520000 Total</b>	0.00	0.00	3,319.03	0.00	0.00	3,319.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,319.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3,319.03-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS			<u>3,319.03</u>	<u>0.00</u>		<u>3,319.03-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,319.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3,319.03-</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	1,000.00		486.87	48.69		513.13
521200 COM EXPENSE - VOICE/DATA	500.00	60.75	567.33	113.47		67.33-
521400 DATA PROCESSING EXPENSE			113.34	0.00		113.34-
521500 PUBLICATION & PRINT EXP	1,000.00	4.10	477.36	47.74		522.64
522100 DUES & SUBSCRIPTION EXP			135.00	0.00		135.00-
522200 CONFERENCE REGISTRATION			470.00	0.00		470.00-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		60.20	6.02		939.80
534600 ED & RECREATIONAL SUP EX			398.20	0.00		398.20-
547100 EDUCATIONAL SERVICES			1,050.00	0.00		1,050.00-
<b>Major Account 520000 Total</b>	<b>3,500.00</b>	<b>64.85</b>	<b>3,773.30</b>	<b>107.81</b>	<b>0.00</b>	<b>273.30-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	180.00	1,700.03	56.67		1,299.97
571600 MEALS-NOT TRAVEL STATUS			79.83	0.00		79.83-
572100 COMMERCIAL TRANSPORTATIO			336.39	0.00		336.39-
574500 PERSONAL VEHICLE MILEAGE			949.60	0.00		949.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			251.98	0.00		251.98-
575100 MISC TRAVEL EXPENSE			23.31	0.00		23.31-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>180.00</b>	<b>3,341.14</b>	<b>111.37</b>	<b>0.00</b>	<b>341.14-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>244.85</b>	<b>7,114.44</b>	<b>109.45</b>	<b>0.00</b>	<b>614.44-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	6,500.00	244.85	7,114.44	109.45		614.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>244.85</b>	<b>7,114.44</b>	<b>109.45</b>	<b>0.00</b>	<b>614.44-</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	36.60	288.72	57.74		211.28
521200 COM EXPENSE - VOICE/DATA			23.05	0.00		23.05-
521500 PUBLICATION & PRINT EXP	1,000.00		578.93	57.89		421.07
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	1,800.00		189.50	10.53		1,610.50
534600 ED & RECREATIONAL SUP EX			1,650.78	0.00		1,650.78-
539100 INDIRECT COST ALLOWANCE	3,166.00	19.71	9,754.76	308.11		6,588.76-
547100 EDUCATIONAL SERVICES		2,510.31	96,248.66	0.00		96,248.66-
547101 EDUCATIONAL SERVICES>25000			20,370.80	0.00		20,370.80-
554900 OTHER CONTRACTUAL SERVICES	125,000.00		2,313.28	1.85		122,686.72
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
<b>Major Account 520000 Total</b>	<b>134,466.00</b>	<b>2,566.62</b>	<b>131,493.48</b>	<b>97.79</b>	<b>0.00</b>	<b>2,972.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00		425.09	7.73		5,074.91
571600 MEALS-NOT TRAVEL STATUS			163.60	0.00		163.60-
572100 COMMERCIAL TRANSPORTATIO			262.30	0.00		262.30-
574500 PERSONAL VEHICLE MILEAGE			292.95	0.00		292.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		65.00	5,436.15	0.00		5,436.15-
575100 MISC TRAVEL EXPENSE			106.25	0.00		106.25-
<b>Major Account 570000 Total</b>	<b>5,500.00</b>	<b>65.00</b>	<b>6,686.34</b>	<b>121.57</b>	<b>0.00</b>	<b>1,186.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>139,966.00</b>	<b>2,631.62</b>	<b>138,179.82</b>	<b>98.72</b>	<b>0.00</b>	<b>1,786.18</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	139,966.00	2,631.62	138,179.82	98.72		1,786.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>139,966.00</b>	<b>2,631.62</b>	<b>138,179.82</b>	<b>98.72</b>	<b>0.00</b>	<b>1,786.18</b>

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Program 441 CURRICULUM/INSTRUCTION  
Subprogram 042 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,000.00		94.69	9.47		905.31
521200 COM EXPENSE - VOICE/DATA	500.00	39.18	404.87	80.97		95.13
521500 PUBLICATION & PRINT EXP	1,000.00	6.20	700.39	70.04		299.61
522100 DUES & SUBSCRIPTION EXP			141.00	0.00		141.00-
522200 CONFERENCE REGISTRATION			665.00	0.00		665.00-
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		147.01	14.70		852.99
534600 ED & RECREATIONAL SUP EX			784.81	0.00		784.81-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	<b>3,500.00</b>	<b>45.38</b>	<b>3,127.77</b>	<b>89.36</b>	<b>0.00</b>	<b>372.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		1,255.06	41.84		1,744.94
571600 MEALS-NOT TRAVEL STATUS			13.82	0.00		13.82-
571900 MEALS-ONE DAY TRAVEL			7.56	0.00		7.56-
572100 COMMERCIAL TRANSPORTATIO			455.20	0.00		455.20-
573100 STATE-OWNED TRANSPORTAION		64.66	1,802.30	0.00		1,802.30-
574500 PERSONAL VEHICLE MILEAGE			52.07	0.00		52.07-
574600 CONTRACTUAL SERV - TRAVEL EXP			118.70	0.00		118.70-
575100 MISC TRAVEL EXPENSE			76.50	0.00		76.50-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>64.66</b>	<b>3,781.21</b>	<b>126.04</b>	<b>0.00</b>	<b>781.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>110.04</b>	<b>6,908.98</b>	<b>106.29</b>	<b>0.00</b>	<b>408.98-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	6,500.00	110.04	6,908.98	106.29		408.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>110.04</b>	<b>6,908.98</b>	<b>106.29</b>	<b>0.00</b>	<b>408.98-</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>
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Agency 013 DEPT OF EDUCATION  
Program 441 CURRICULUM/INSTRUCTION  
Subprogram 050 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,000.00		363.92	36.39		636.08
521200 COM EXPENSE - VOICE/DATA	500.00	30.09	513.41	102.68		13.41-
521500 PUBLICATION & PRINT EXP	1,000.00		791.35	79.14		208.65
522100 DUES & SUBSCRIPTION EXP			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			491.00	0.00		491.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		151.89	15.19		848.11
534600 ED & RECREATIONAL SUP EX			398.82	0.00		398.82-
534900 MISCELLANEOUS SUP EXP			13.00	0.00		13.00-
<b>Major Account 520000 Total</b>	<b>3,500.00</b>	<b>30.09</b>	<b>2,773.39</b>	<b>79.24</b>	<b>0.00</b>	<b>726.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	40.43	1,286.18	42.87		1,713.82
572100 COMMERCIAL TRANSPORTATIO			798.25	0.00		798.25-
573100 STATE-OWNED TRANSPORTAION		39.12	106.94	0.00		106.94-
575100 MISC TRAVEL EXPENSE		8.00	34.50	0.00		34.50-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>87.55</b>	<b>2,225.87</b>	<b>74.20</b>	<b>0.00</b>	<b>774.13</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,574.00	0.00		1,574.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>117.64</b>	<b>6,573.26</b>	<b>101.13</b>	<b>0.00</b>	<b>73.26-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	6,500.00	117.64	6,573.26	101.13		73.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>117.64</b>	<b>6,573.26</b>	<b>101.13</b>	<b>0.00</b>	<b>73.26-</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>
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Subprogram 054 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,000.00		437.75	43.78		562.25
521200 COM EXPENSE - VOICE/DATA	500.00	43.19	570.67	114.13		70.67-
521500 PUBLICATION & PRINT EXP	1,000.00		887.69	88.77		112.31
522200 CONFERENCE REGISTRATION			105.00	0.00		105.00-
525100 RENT EXP-OFFICE EQUIP			1.00	0.00		1.00-
527200 REP & MAINT-MOTOR VEHICL			225.89	0.00		225.89-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		326.40	32.64		673.60
534600 ED & RECREATIONAL SUP EX			6.72	0.00		6.72-
<b>Major Account 520000 Total</b>	<b>3,500.00</b>	<b>43.19</b>	<b>2,561.12</b>	<b>73.17</b>	<b>0.00</b>	<b>938.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		971.67	32.39		2,028.33
571900 MEALS-ONE DAY TRAVEL			9.50	0.00		9.50-
572100 COMMERCIAL TRANSPORTATIO			182.39	0.00		182.39-
573100 STATE-OWNED TRANPORTAION		453.89	1,473.47	0.00		1,473.47-
574500 PERSONAL VEHICLE MILEAGE			282.13	0.00		282.13-
575100 MISC TRAVEL EXPENSE			96.00	0.00		96.00-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>453.89</b>	<b>3,015.16</b>	<b>100.51</b>	<b>0.00</b>	<b>15.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>497.08</b>	<b>5,576.28</b>	<b>85.79</b>	<b>0.00</b>	<b>923.72</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	6,500.00	497.08	5,576.28	85.79		923.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>497.08</b>	<b>5,576.28</b>	<b>85.79</b>	<b>0.00</b>	<b>923.72</b>

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Subprogram 058 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,000.00		61.05	6.11		938.95
521200 COM EXPENSE - VOICE/DATA	500.00	43.89	504.45	100.89		4.45-
521500 PUBLICATION & PRINT EXP	1,000.00	.15	1,705.96	170.60		705.96-
521900 AWARDS EXPENSE			54.70	0.00		54.70-
522200 CONFERENCE REGISTRATION			240.00	0.00		240.00-
525100 RENT EXP-OFFICE EQUIP		5.00	5.00	0.00		5.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		312.75	31.28		687.25
534600 ED & RECREATIONAL SUP EX		61.05	190.05	0.00		190.05-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICES			352.22	0.00		352.22-
555100 DATA PROC SOFTW LIC FEE			100.00	0.00		100.00-
<b>Major Account 520000 Total</b>	<b>3,500.00</b>	<b>110.09</b>	<b>3,726.18</b>	<b>106.46</b>	<b>0.00</b>	<b>226.18-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		1,402.75	46.76		1,597.25
571900 MEALS-ONE DAY TRAVEL			3.66	0.00		3.66-
572100 COMMERCIAL TRANSPORTATIO			454.70	0.00		454.70-
573100 STATE-OWNED TRANSPORTAION		42.70	709.62	0.00		709.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			115.82	0.00		115.82-
575100 MISC TRAVEL EXPENSE			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>42.70</b>	<b>2,722.55</b>	<b>90.75</b>	<b>0.00</b>	<b>277.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>152.79</b>	<b>6,448.73</b>	<b>99.21</b>	<b>0.00</b>	<b>51.27</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	6,500.00	86.74	5,955.38	91.62		544.62
2 CASH FUNDS		66.05	493.35	0.00		493.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,500.00</b>	<b>152.79</b>	<b>6,448.73</b>	<b>99.21</b>	<b>0.00</b>	<b>51.27</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><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		16,575.00-	16,575.00-	0.00		16,575.00
<b>Major Account 460000 Total</b>	0.00	16,575.00-	16,575.00-	0.00	0.00	16,575.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,575.00-</u>	<u>16,575.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,575.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>16,575.00-</u>	<u>16,575.00-</u>	<u>0.00</u>		<u>16,575.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,575.00-</u>	<u>16,575.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,575.00</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	100.00		6.31	6.31		93.69
521200 COM EXPENSE - VOICE/DATA			32.92	0.00		32.92-
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	100.00		5.42	5.42		94.58
524900 RENT EXP-DEPR SURCHARGE			1.86	0.00		1.86-
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX			705.66	0.00		705.66-
539100 INDIRECT COST ALLOWANCE	376.00		490.98	130.58		114.98-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>4,576.00</b>	<b>0.00</b>	<b>1,743.15</b>	<b>38.09</b>	<b>0.00</b>	<b>2,832.85</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION			697.41	0.00		697.41-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>697.41</b>	<b>0.00</b>	<b>0.00</b>	<b>697.41-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	54,406.00		52,944.93	97.31		1,461.07
<b>Major Account 590000 Total</b>	<b>54,406.00</b>	<b>0.00</b>	<b>52,944.93</b>	<b>97.31</b>	<b>0.00</b>	<b>1,461.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,982.00</b>	<b>0.00</b>	<b>55,385.49</b>	<b>93.90</b>	<b>0.00</b>	<b>3,596.51</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	58,982.00		55,385.49	93.90		3,596.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,982.00</b>	<b>0.00</b>	<b>55,385.49</b>	<b>93.90</b>	<b>0.00</b>	<b>3,596.51</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		38.71	77.63	0.00		77.63-
<b>Personal Services Subtotal</b>	0.00	38.71	77.63	0.00	0.00	77.63-
515200 OASDI EXPENSE		2.91	5.83	0.00		5.83-
515500 HEALTH INSURANCE EXPENSE		11.81	11.81	0.00		11.81-
516500 WORKERS COMP PREMIUMS		.38	.38	0.00		.38-
<b>Major Account 510000 Total</b>	0.00	53.81	95.65	0.00	0.00	95.65-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	17.87	372.04	7.44		4,627.96
521200 COM EXPENSE - VOICE/DATA	5,000.00	75.27	925.03	18.50		4,074.97
521400 DATA PROCESSING EXPENSE			416.60	0.00		416.60-
521500 PUBLICATION & PRINT EXP	10,000.00	2,647.43	29,944.99	299.45		19,944.99-
522200 CONFERENCE REGISTRATION	5,000.00		20.00	.40		4,980.00
524600 RENT EXPENSE-BUILDINGS		308.17	3,256.81	0.00		3,256.81-
524700 RENT EXP-OTHER REAL PROP			5,810.00	0.00		5,810.00-
524900 RENT EXP-DEPR SURCHARGE		79.86	803.73	0.00		803.73-
525100 RENT EXP-OFFICE EQUIP			14.00	0.00		14.00-
525500 RENT EXP-OTHER PERS PROP			4,923.25	0.00		4,923.25-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	93.38	14,665.55	122.21		2,665.55-
532101 NON-CAPITALIZED COMPUTER EQUIP		194.00	463.95	0.00		463.95-
534600 ED & RECREATIONAL SUP EX			125,277.95	0.00		125,277.95-
534900 MISCELLANEOUS SUP EXP			3,838.66	0.00		3,838.66-
539100 INDIRECT COST ALLOWANCE	38,000.00	1,831.12	27,858.98	73.31		10,141.02
543101 IT CONSULTING-APPL>25000			1,269.43	0.00		1,269.43-
547100 EDUCATIONAL SERVICES			166,926.50	0.00		166,926.50-
547101 EDUCATIONAL SERVICES>25000			119,683.78	0.00		119,683.78-
554900 OTHER CONTRACTUAL SERVICES	550,000.00			0.00		550,000.00
554902 AID DISTRIB SECTION SRVCS			1,464.29	0.00		1,464.29-
555100 DATA PROC SOFTW LIC FEE		67.17	159.79	0.00		159.79-
555200 SOFTWARE - NEW PURCHASES		200.00	8,522.56	0.00		8,522.56-

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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>
559100 OTHER OPERATING EXP	15,000.00		99.00	.66		14,901.00
<b>Major Account 520000 Total</b>	<b>640,000.00</b>	<b>5,514.27</b>	<b>516,716.89</b>	<b>80.74</b>	<b>0.00</b>	<b>123,283.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	343.90	947.57	3.16		29,052.43
571600 MEALS-NOT TRAVEL STATUS			1,673.59	0.00		1,673.59-
572100 COMMERCIAL TRANSPORTATIO			331.60	0.00		331.60-
573100 STATE-OWNED TRANPORTAION		629.17	2,831.24	0.00		2,831.24-
574500 PERSONAL VEHICLE MILEAGE			994.32	0.00		994.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,222.78	165,581.97	0.00		165,581.97-
575100 MISC TRAVEL EXPENSE			246.02	0.00		246.02-
<b>Major Account 570000 Total</b>	<b>30,000.00</b>	<b>3,195.85</b>	<b>172,606.31</b>	<b>575.35</b>	<b>0.00</b>	<b>142,606.31-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		2,069.00	41.38		2,931.00
<b>Major Account 580000 Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,069.00</b>	<b>13.79</b>	<b>0.00</b>	<b>12,931.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,230,530.49	0.00		2,230,530.49-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230,530.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230,530.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>685,000.00</b>	<b>8,763.93</b>	<b>2,922,018.34</b>	<b>426.57</b>	<b>0.00</b>	<b>2,237,018.34-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	685,000.00	8,763.93	2,922,018.34	426.57		2,237,018.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>685,000.00</b>	<b>8,763.93</b>	<b>2,922,018.34</b>	<b>426.57</b>	<b>0.00</b>	<b>2,237,018.34-</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		6.33	1.27		493.67
521200 COM EXPENSE - VOICE/DATA	1,000.00	359.85	1,034.99	103.50		34.99-
521500 PUBLICATION & PRINT EXP	2,000.00	12.30	161.76	8.09		1,838.24
522200 CONFERENCE REGISTRATION	500.00		100.00	20.00		400.00
524600 RENT EXPENSE-BUILDINGS		74.80	832.60	0.00		832.60-
524900 RENT EXP-DEPR SURCHARGE		23.40	267.05	0.00		267.05-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	47.29	359.80	17.99		1,640.20
534600 ED & RECREATIONAL SUP EX			28.80	0.00		28.80-
554900 OTHER CONTRACTUAL SERVICES	8,202.00			0.00		8,202.00
555100 DATA PROC SOFTW LIC FEE			47.52	0.00		47.52-
559100 OTHER OPERATING EXP		39.96	207.20	0.00		207.20-
<b>Major Account 520000 Total</b>	<b>14,502.00</b>	<b>557.60</b>	<b>3,071.05</b>	<b>21.18</b>	<b>0.00</b>	<b>11,430.95</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,000.00			0.00		2,000.00
571100 BOARD & LODGING			224.59	0.00		224.59-
574500 PERSONAL VEHICLE MILEAGE			908.58	0.00		908.58-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,161.17</b>	<b>58.06</b>	<b>0.00</b>	<b>838.83</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>BUDGETED EXPENDITURES TOTAL</b>	<b>17,502.00</b>	<b>557.60</b>	<b>4,232.22</b>	<b>24.18</b>	<b>0.00</b>	<b>13,269.78</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><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	17,502.00	557.60	4,232.22	24.18		13,269.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,502.00</b>	<b>557.60</b>	<b>4,232.22</b>	<b>24.18</b>	<b>0.00</b>	<b>13,269.78</b>

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Subprogram 006 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,520.00	13.33	222.30	8.82		2,297.70
521200 COM EXPENSE - VOICE/DATA	2,160.00	180.82	855.92	39.63		1,304.08
521300 FREIGHT EXPENSE			10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE			152.32	0.00		152.32-
521500 PUBLICATION & PRINT EXP	3,600.00	9.55	1,456.29	40.45		2,143.71
522100 DUES & SUBSCRIPTION EXP			4,300.00	0.00		4,300.00-
522200 CONFERENCE REGISTRATION			1,903.00	0.00		1,903.00-
524600 RENT EXPENSE-BUILDINGS	3,640.00	242.84	2,846.56	78.20		793.44
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900 RENT EXP-DEPR SURCHARGE		87.70	977.61	0.00		977.61-
525100 RENT EXP-OFFICE EQUIP			80.00	0.00		80.00-
531100 OFFICE SUPPLIES EXPENSE	4,290.00	397.21	2,998.27	69.89		1,291.73
534600 ED & RECREATIONAL SUP EX		10,005.00	23,967.39	0.00		23,967.39-
539100 INDIRECT COST ALLOWANCE	11,000.00	1,740.73	19,000.71	172.73		8,000.71-
547100 EDUCATIONAL SERVICES		6,500.00	55,192.38	0.00		55,192.38-
548400 TRANSACTION PROCESSING SERVICE			12,868.21	0.00		12,868.21-
554900 OTHER CONTRACTUAL SERVICES	84,233.00		5,389.43	6.40		78,843.57
555100 DATA PROC SOFTW LIC FEE		31.33	137.83	0.00		137.83-
559100 OTHER OPERATING EXP	740.00			0.00		740.00
<b>Major Account 520000 Total</b>	<b>112,183.00</b>	<b>19,208.51</b>	<b>132,508.22</b>	<b>118.12</b>	<b>0.00</b>	<b>20,325.22-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	15,951.00			0.00		15,951.00
571100 BOARD & LODGING			4,066.59	0.00		4,066.59-
571600 MEALS-NOT TRAVEL STATUS			5.18	0.00		5.18-
572100 COMMERCIAL TRANSPORTATIO			3,125.94	0.00		3,125.94-
573100 STATE-OWNED TRANSPORTAION		35.74	493.54	0.00		493.54-
574500 PERSONAL VEHICLE MILEAGE			954.43	0.00		954.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,576.93	0.00		7,576.93-
575100 MISC TRAVEL EXPENSE			317.07	0.00		317.07-
<b>Major Account 570000 Total</b>	<b>15,951.00</b>	<b>35.74</b>	<b>16,539.68</b>	<b>103.69</b>	<b>0.00</b>	<b>588.68-</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>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			67,485.99	0.00		67,485.99-
599100 OTHER GOVERNMENT AID			173.82	0.00		173.82-
<b>Major Account 590000 Total</b>	0.00	0.00	67,659.81	0.00	0.00	67,659.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,134.00</u>	<u>19,244.25</u>	<u>216,707.71</u>	<u>165.26</u>	<u>0.00</u>	<u>85,573.71-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>131,134.00</u>	<u>19,244.25</u>	<u>216,707.71</u>	<u>165.26</u>		<u>85,573.71-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,134.00</u>	<u>19,244.25</u>	<u>216,707.71</u>	<u>165.26</u>	<u>0.00</u>	<u>85,573.71-</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			46.33	0.00		46.33-
521200 COM EXPENSE - VOICE/DATA			49.90	0.00		49.90-
521500 PUBLICATION & PRINT EXP			387.62	0.00		387.62-
531100 OFFICE SUPPLIES EXPENSE			1,187.08	0.00		1,187.08-
534600 ED & RECREATIONAL SUP EX			2,676.58	0.00		2,676.58-
539100 INDIRECT COST ALLOWANCE			3,781.15	0.00		3,781.15-
547100 EDUCATIONAL SERVICES			26,300.00	0.00		26,300.00-
<b>Major Account 520000 Total</b>	0.00	0.00	34,428.66	0.00	0.00	34,428.66-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			830.12	0.00		830.12-
572100 COMMERCIAL TRANSPORTATIO			240.10	0.00		240.10-
574500 PERSONAL VEHICLE MILEAGE			311.51	0.00		311.51-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,539.57	0.00		5,539.57-
575100 MISC TRAVEL EXPENSE			43.10	0.00		43.10-
<b>Major Account 570000 Total</b>	0.00	0.00	6,964.40	0.00	0.00	6,964.40-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	602,895.00	2,000.00	244,925.28	40.62		357,969.72
599100 OTHER GOVERNMENT AID			6,073.05	0.00		6,073.05-
<b>Major Account 590000 Total</b>	602,895.00	2,000.00	250,998.33	41.63	0.00	351,896.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>602,895.00</b>	<b>2,000.00</b>	<b>292,391.39</b>	<b>48.50</b>	<b>0.00</b>	<b>310,503.61</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	602,895.00	2,000.00	292,391.39	48.50		310,503.61

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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>602,895.00</u>	<u>2,000.00</u>	<u>292,391.39</u>	<u>48.50</u>	<u>0.00</u>	<u>310,503.61</u>

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Subprogram 010 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		27.08	54.16	0.00		54.16-
<b>Personal Services Subtotal</b>	0.00	27.08	54.16	0.00	0.00	54.16-
515200 OASDI EXPENSE		2.04	4.08	0.00		4.08-
515500 HEALTH INSURANCE EXPENSE		8.26	8.26	0.00		8.26-
516500 WORKERS COMP PREMIUMS		.26	.26	0.00		.26-
<b>Major Account 510000 Total</b>	0.00	37.64	66.76	0.00	0.00	66.76-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,300.00	29.35	2,446.17	74.13		853.83
521200 COM EXPENSE - VOICE/DATA	900.00	126.28	552.55	61.39		347.45
521400 DATA PROCESSING EXPENSE	150.00		54.40	36.27		95.60
521500 PUBLICATION & PRINT EXP	5,000.00	13.30	2,794.31	55.89		2,205.69
522200 CONFERENCE REGISTRATION	1,000.00		385.00	38.50		615.00
524600 RENT EXPENSE-BUILDINGS	3,300.00	205.98	2,414.42	73.16		885.58
524900 RENT EXP-DEPR SURCHARGE		74.39	829.22	0.00		829.22-
525100 RENT EXP-OFFICE EQUIP			135.00	0.00		135.00-
525500 RENT EXP-OTHER PERS PROP			2,436.00	0.00		2,436.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		2,631.83	263.18		1,631.83-
534600 ED & RECREATIONAL SUP EX			12,519.91	0.00		12,519.91-
539100 INDIRECT COST ALLOWANCE	800.00	527.91	9,550.73	1193.84		8,750.73-
543101 IT CONSULTING-APPL>25000			886.20	0.00		886.20-
547100 EDUCATIONAL SERVICES			44,476.29	0.00		44,476.29-
548400 TRANSACTION PROCESSING SERVICE			5,564.43	0.00		5,564.43-
554900 OTHER CONTRACTUAL SERVICES	83,482.00		450.00	.54		83,032.00
555100 DATA PROC SOFTW LIC FEE		11.19	560.35	0.00		560.35-
<b>Major Account 520000 Total</b>	98,932.00	988.40	88,686.81	89.64	0.00	10,245.19
<b>570000 TRAVEL EXPENSES</b>						

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570000 TRAVEL EXPENSES	2,988.00			0.00		2,988.00
571100 BOARD & LODGING			787.20	0.00		787.20-
571600 MEALS-NOT TRAVEL STATUS			400.10	0.00		400.10-
572100 COMMERCIAL TRANSPORTATIO			831.10	0.00		831.10-
573100 STATE-OWNED TRANSPORTAION		84.55	213.79	0.00		213.79-
574500 PERSONAL VEHICLE MILEAGE		4.17	495.49	0.00		495.49-
574600 CONTRACTUAL SERV - TRAVEL EXP			24,463.05	0.00		24,463.05-
575100 MISC TRAVEL EXPENSE		6.00	141.67	0.00		141.67-
<b>Major Account 570000 Total</b>	<b>2,988.00</b>	<b>94.72</b>	<b>27,332.40</b>	<b>914.74</b>	<b>0.00</b>	<b>24,344.40-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			56,107.69	0.00		56,107.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56,107.69</b>	<b>0.00</b>	<b>0.00</b>	<b>56,107.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>101,920.00</b>	<b>1,120.76</b>	<b>172,193.66</b>	<b>168.95</b>	<b>0.00</b>	<b>70,273.66-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	101,920.00	1,120.76	172,193.66	168.95		70,273.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>101,920.00</b>	<b>1,120.76</b>	<b>172,193.66</b>	<b>168.95</b>	<b>0.00</b>	<b>70,273.66-</b>

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Subprogram 011 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
520000 OPERATING EXPENSES	1,000.00			0.00		1,000.00
521100 POSTAGE EXPENSE			6.40	0.00		6.40-
521200 COM EXPENSE - VOICE/DATA		3.30	241.95	0.00		241.95-
521400 DATA PROCESSING EXPENSE			10.96	0.00		10.96-
521500 PUBLICATION & PRINT EXP		2.25	1,208.25	0.00		1,208.25-
522100 DUES & SUBSCRIPTION EXP			320.00	0.00		320.00-
522200 CONFERENCE REGISTRATION		149.00	734.00	0.00		734.00-
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE			222.59	0.00		222.59-
532100 NON-CAPITALIZED EQUIP PU			1,837.50	0.00		1,837.50-
534600 ED & RECREATIONAL SUP EX			284.95	0.00		284.95-
534900 MISCELLANEOUS SUP EXP			412.89	0.00		412.89-
<b>Major Account 520000 Total</b>	<b>1,000.00</b>	<b>154.55</b>	<b>5,399.49</b>	<b>539.95</b>	<b>0.00</b>	<b>4,399.49-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATIO			268.60	0.00		268.60-
573100 STATE-OWNED TRANSPORTAION		44.52	151.94	0.00		151.94-
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>44.52</b>	<b>420.54</b>	<b>21.03</b>	<b>0.00</b>	<b>1,579.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000.00</b>	<b>199.07</b>	<b>5,820.03</b>	<b>194.00</b>	<b>0.00</b>	<b>2,820.03-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	3,000.00	199.07	5,820.03	194.00		2,820.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000.00</b>	<b>199.07</b>	<b>5,820.03</b>	<b>194.00</b>	<b>0.00</b>	<b>2,820.03-</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			269.65	0.00		269.65-
521200 COM EXPENSE - VOICE/DATA		3.00	705.87	0.00		705.87-
521500 PUBLICATION & PRINT EXP		4.05	303.86	0.00		303.86-
522200 CONFERENCE REGISTRATION			430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE			255.81	0.00		255.81-
<b>Major Account 520000 Total</b>	0.00	7.05	1,965.19	0.00	0.00	1,965.19-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,430.47	0.00		1,430.47-
573100 STATE-OWNED TRANSPORTAION			436.74	0.00		436.74-
574500 PERSONAL VEHICLE MILEAGE			3,140.88	0.00		3,140.88-
575100 MISC TRAVEL EXPENSE			51.00	0.00		51.00-
<b>Major Account 570000 Total</b>	0.00	0.00	5,059.09	0.00	0.00	5,059.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7.05</b>	<b>7,024.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,024.28-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND		7.05	7,024.28	0.00		7,024.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7.05</b>	<b>7,024.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,024.28-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	3,750.00			0.00		3,750.00
521500 PUBLICATION & PRINT EXP			1,411.50	0.00		1,411.50-
522200 CONFERENCE REGISTRATION			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE			29.00	0.00		29.00-
<b>Major Account 520000 Total</b>	<b>3,750.00</b>	<b>0.00</b>	<b>1,840.50</b>	<b>49.08</b>	<b>0.00</b>	<b>1,909.50</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,000.00			0.00		2,000.00
<b>Major Account 570000 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>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,750.00</b>	<b>0.00</b>	<b>1,840.50</b>	<b>18.88</b>	<b>0.00</b>	<b>7,909.50</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	9,750.00		1,840.50	18.88		7,909.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,750.00</b>	<b>0.00</b>	<b>1,840.50</b>	<b>18.88</b>	<b>0.00</b>	<b>7,909.50</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	900.00	.39	133.70	14.86		766.30
521200 COM EXPENSE - VOICE/DATA	900.00	195.53	856.94	95.22		43.06
521500 PUBLICATION & PRINT EXP	1,000.00		715.31	71.53		284.69
522100 DUES & SUBSCRIPTION EXP	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	1,000.00	998.00	3,879.75	387.98		2,879.75-
524600 RENT EXPENSE-BUILDINGS		54.00	691.20	0.00		691.20-
524900 RENT EXP-DEPR SURCHARGE		19.50	237.32	0.00		237.32-
525500 RENT EXP-OTHER PERS PROP	400.00		75.00	18.75		325.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	66.45	832.75	55.52		667.25
532101 NON-CAPITALIZED COMPUTER EQUIP			224.00	0.00		224.00-
534600 ED & RECREATIONAL SUP EX			12,634.64	0.00		12,634.64-
534900 MISCELLANEOUS SUP EXP			82.00	0.00		82.00-
538100 VEHICLE & EQUIP SUP EXP			16.93	0.00		16.93-
547100 EDUCATIONAL SERVICES		50.00	2,088.96	0.00		2,088.96-
554900 OTHER CONTRACTUAL SERVICES	38,820.00	499.00	2,498.00	6.43		36,322.00
555100 DATA PROC SOFTW LIC FEE			79.43	0.00		79.43-
559100 OTHER OPERATING EXP	30.00			0.00		30.00
<b>Major Account 520000 Total</b>	<b>45,000.00</b>	<b>1,882.87</b>	<b>25,045.93</b>	<b>55.66</b>	<b>0.00</b>	<b>19,954.07</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	5,000.00			0.00		5,000.00
571100 BOARD & LODGING		352.99	3,678.84	0.00		3,678.84-
572100 COMMERCIAL TRANSPORTATIO			804.76	0.00		804.76-
573100 STATE-OWNED TRANSPORTAION			1,291.23	0.00		1,291.23-
574500 PERSONAL VEHICLE MILEAGE		151.32	1,201.39	0.00		1,201.39-
574600 CONTRACTUAL SERV - TRAVEL EXP			499.00	0.00		499.00-
575100 MISC TRAVEL EXPENSE			100.10	0.00		100.10-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>504.31</b>	<b>7,575.32</b>	<b>151.51</b>	<b>0.00</b>	<b>2,575.32-</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>BUDGETED EXPENDITURES TOTAL</b>	50,000.00	2,387.18	32,621.25	65.24	0.00	17,378.75
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	50,000.00	2,387.18	32,621.25	65.24		17,378.75
<b>BUDGETED EXPENDITURES TOTAL</b>	50,000.00	2,387.18	32,621.25	65.24	0.00	17,378.75

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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	100.00		3.23	3.23		96.77
521200 COM EXPENSE - VOICE/DATA	250.00	2.34	15.33	6.13		234.67
521400 DATA PROCESSING EXPENSE			17.41	0.00		17.41-
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	600.00		1,095.00	182.50		495.00-
524600 RENT EXPENSE-BUILDINGS	950.00			0.00		950.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	6,000.00	438.86	5,017.26	83.62		982.74
547100 EDUCATIONAL SERVICES			17,270.00	0.00		17,270.00-
554900 OTHER CONTRACTUAL SERVICES	26,404.00			0.00		26,404.00
555100 DATA PROC SOFTW LIC FEE		3.58	19.31	0.00		19.31-
559100 OTHER OPERATING EXP		.74	4.81	0.00		4.81-
<b>Major Account 520000 Total</b>	<b>34,754.00</b>	<b>445.52</b>	<b>23,442.35</b>	<b>67.45</b>	<b>0.00</b>	<b>11,311.65</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	4,000.00			0.00		4,000.00
571100 BOARD & LODGING			791.77	0.00		791.77-
572100 COMMERCIAL TRANSPORTATIO			996.90	0.00		996.90-
573100 STATE-OWNED TRANSPORTAION		42.63	42.63	0.00		42.63-
574500 PERSONAL VEHICLE MILEAGE			405.87	0.00		405.87-
574600 CONTRACTUAL SERV - TRAVEL EXP			77.00	0.00		77.00-
575100 MISC TRAVEL EXPENSE			73.75	0.00		73.75-
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>42.63</b>	<b>2,387.92</b>	<b>59.70</b>	<b>0.00</b>	<b>1,612.08</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			3,387.92	0.00		3,387.92-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.92-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,754.00</u>	<u>488.15</u>	<u>29,218.19</u>	<u>75.39</u>	<u>0.00</u>	<u>9,535.81</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>38,754.00</u>	<u>488.15</u>	<u>29,218.19</u>	<u>75.39</u>		<u>9,535.81</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,754.00</u>	<u>488.15</u>	<u>29,218.19</u>	<u>75.39</u>	<u>0.00</u>	<u>9,535.81</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			<u>106,500.00-</u>	<u>0.00</u>		<u>106,500.00</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>106,500.00-</u>	<u>0.00</u>		<u>106,500.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,500.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00		182.43	7.30		2,317.57
521200 COM EXPENSE - VOICE/DATA	9,500.00	1,274.74	4,656.87	49.02		4,843.13
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXP	1,500.00	28.70	4,282.34	285.49		2,782.34-
522100 DUES & SUBSCRIPTION EXP	6,000.00		6,028.95	100.48		28.95-
522200 CONFERENCE REGISTRATION	2,000.00	349.00	1,098.25	54.91		901.75
527100 REP & MAINT-OFFICE EQUIP	1,000.00		801.71	80.17		198.29
531100 OFFICE SUPPLIES EXPENSE	2,000.00	103.75	561.35	28.07		1,438.65
532100 NON-CAPITALIZED EQUIP PU		3,444.40	4,857.50	0.00		4,857.50-
532101 NON-CAPITALIZED COMPUTER EQUIP			770.68	0.00		770.68-
533100 HOUSEHOLD & INSTIT EXP			47.66	0.00		47.66-
534600 ED & RECREATIONAL SUP EX			151.74	0.00		151.74-
534900 MISCELLANEOUS SUP EXP			607.21	0.00		607.21-
555100 DATA PROC SOFTW LIC FEE			312.93	0.00		312.93-
555200 SOFTWARE - NEW PURCHASES	2,000.00	499.00	3,698.07	184.90		1,698.07-
559100 OTHER OPERATING EXP	4,304.00	59.88	343.21	7.97		3,960.79
<b>Major Account 520000 Total</b>	<b>32,304.00</b>	<b>5,759.47</b>	<b>28,400.90</b>	<b>87.92</b>	<b>0.00</b>	<b>3,903.10</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	15,000.00			0.00		15,000.00
571100 BOARD & LODGING			2,923.80	0.00		2,923.80-
572100 COMMERCIAL TRANSPORTATIO			2,538.90	0.00		2,538.90-
573100 STATE-OWNED TRANSPORTAION			610.72	0.00		610.72-
574500 PERSONAL VEHICLE MILEAGE		124.26	1,007.00	0.00		1,007.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			978.79	0.00		978.79-
575100 MISC TRAVEL EXPENSE			60.70	0.00		60.70-
<b>Major Account 570000 Total</b>	<b>15,000.00</b>	<b>124.26</b>	<b>8,119.91</b>	<b>54.13</b>	<b>0.00</b>	<b>6,880.09</b>
<b>580000 CAPITAL OUTLAY</b>						

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583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		1,063.91	42.56		1,436.09
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		7,749.00	77.49		2,251.00
586900 OTHER FIXED ASSETS		3,540.60	3,540.60	0.00		3,540.60-
<b>Major Account 580000 Total</b>	12,500.00	3,540.60	12,353.51	98.83	0.00	146.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>59,804.00</u>	<u>9,424.33</u>	<u>48,874.32</u>	<u>81.72</u>	<u>0.00</u>	<u>10,929.68</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	<u>59,804.00</u>	<u>9,424.33</u>	<u>48,874.32</u>	<u>81.72</u>		<u>10,929.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>59,804.00</u>	<u>9,424.33</u>	<u>48,874.32</u>	<u>81.72</u>	<u>0.00</u>	<u>10,929.68</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			14.00-	0.00		14.00
532101 NON-CAPITALIZED COMPUTER EQUIP			399.00	0.00		399.00-
534900 MISCELLANEOUS SUP EXP			312.00	0.00		312.00-
554900 OTHER CONTRACTUAL SERVICES	5,800.00			0.00		5,800.00
555200 SOFTWARE - NEW PURCHASES			1,605.91	0.00		1,605.91-
<b>Major Account 520000 Total</b>	<b>5,800.00</b>	<b>0.00</b>	<b>2,302.91</b>	<b>39.71</b>	<b>0.00</b>	<b>3,497.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,927.22	0.00		1,927.22-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.22-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		25,467.00	84.89		4,533.00
<b>Major Account 580000 Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,467.00</b>	<b>84.89</b>	<b>0.00</b>	<b>4,533.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,800.00</b>	<b>0.00</b>	<b>29,697.13</b>	<b>82.95</b>	<b>0.00</b>	<b>6,102.87</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	35,800.00		29,697.13	82.95		6,102.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,800.00</b>	<b>0.00</b>	<b>29,697.13</b>	<b>82.95</b>	<b>0.00</b>	<b>6,102.87</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		.32	1.23	0.00		1.23-

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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>Major Account 470000 Total</b>	0.00	.32	1.23	0.00	0.00	1.23-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		195.04-	969.95-	0.00		969.95
484500 REIMB NON-GOVT SOURCES			1,927.22-	0.00		1,927.22
<b>Major Account 480000 Total</b>	0.00	195.04-	2,897.17-	0.00	0.00	2,897.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>194.72-</u>	<u>2,895.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,895.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>194.72-</u>	<u>2,895.94-</u>	<u>0.00</u>		<u>2,895.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>194.72-</u>	<u>2,895.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,895.94</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			4.60	0.00		4.60-
521200 COM EXPENSE - VOICE/DATA			10,338.00	0.00		10,338.00-
521500 PUBLICATION & PRINT EXP			48.35	0.00		48.35-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
<b>Major Account 520000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,390.95</b>	<b>207.82</b>	<b>0.00</b>	<b>5,390.95-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,390.95</b>	<b>207.82</b>	<b>0.00</b>	<b>5,390.95-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	5,000.00		10,390.95	207.82		5,390.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,390.95</b>	<b>207.82</b>	<b>0.00</b>	<b>5,390.95-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		154.55-	2,146.06-	0.00		2,146.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>154.55-</b>	<b>2,146.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,146.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>154.55-</b>	<b>2,146.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,146.06</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		154.55-	2,146.06-	0.00		2,146.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>154.55-</b>	<b>2,146.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,146.06</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			75.32	0.00		75.32-
531100 OFFICE SUPPLIES EXPENSE			27.69	0.00		27.69-
534900 MISCELLANEOUS SUP EXP			185.16	0.00		185.16-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>288.17</b>	<b>28.82</b>	<b>0.00</b>	<b>711.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>288.17</b>	<b>28.82</b>	<b>0.00</b>	<b>711.83</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	1,000.00		288.17	28.82		711.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>288.17</b>	<b>28.82</b>	<b>0.00</b>	<b>711.83</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			300.00-	0.00		300.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15.51-	192.71-	0.00		192.71
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15.51-</b>	<b>192.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>192.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15.51-</b>	<b>492.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>492.71</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</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>
2 CASH FUNDS		15.51-	492.71-	0.00		492.71
<b>BUDGETED REVENUE TOTAL</b>	0.00	15.51-	492.71-	0.00	0.00	492.71

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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	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	1,411.00	5.94	51.01	3.62		1,359.99
521400 DATA PROCESSING EXPENSE			87.04	0.00		87.04-
521500 PUBLICATION & PRINT EXP	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	75.00			0.00		75.00
524600 RENT EXPENSE-BUILDINGS		132.22	1,407.16	0.00		1,407.16-
524900 RENT EXP-DEPR SURCHARGE		47.75	483.16	0.00		483.16-
525500 RENT EXP-OTHER PERS PROP	2,106.00			0.00		2,106.00
531100 OFFICE SUPPLIES EXPENSE	800.00	35.50	2,114.87	264.36		1,314.87-
532100 NON-CAPITALIZED EQUIP PU			599.99	0.00		599.99-
532101 NON-CAPITALIZED COMPUTER EQUIP			159.00	0.00		159.00-
534900 MISCELLANEOUS SUP EXP			460.20	0.00		460.20-
555100 DATA PROC SOFTW LIC FEE			39.32	0.00		39.32-
555200 SOFTWARE - NEW PURCHASES			187.81	0.00		187.81-
<b>Major Account 520000 Total</b>	<b>4,492.00</b>	<b>221.41</b>	<b>5,589.56</b>	<b>124.43</b>	<b>0.00</b>	<b>1,097.56-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	620.00			0.00		620.00
571100 BOARD & LODGING			33.97	0.00		33.97-
573100 STATE-OWNED TRANSPORTAION			40.65	0.00		40.65-
574500 PERSONAL VEHICLE MILEAGE			114.00	0.00		114.00-
575100 MISC TRAVEL EXPENSE			7.02	0.00		7.02-
<b>Major Account 570000 Total</b>	<b>620.00</b>	<b>0.00</b>	<b>195.64</b>	<b>31.55</b>	<b>0.00</b>	<b>424.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		629.25	31.46		1,370.75
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>629.25</b>	<b>31.46</b>	<b>0.00</b>	<b>1,370.75</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>7,112.00</u>	<u>221.41</u>	<u>6,414.45</u>	<u>90.19</u>	<u>0.00</u>	<u>697.55</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>7,112.00</u>	<u>221.41</u>	<u>6,414.45</u>	<u>90.19</u>		<u>697.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,112.00</u>	<u>221.41</u>	<u>6,414.45</u>	<u>90.19</u>	<u>0.00</u>	<u>697.55</u>

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Subprogram 026 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
531100 OFFICE SUPPLIES EXPENSE			86.49	0.00		86.49-
532101 NON-CAPITALIZED COMPUTER EQUIP			139.80	0.00		139.80-
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>226.29</b>	<b>9.05</b>	<b>0.00</b>	<b>2,273.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>226.29</b>	<b>9.05</b>	<b>0.00</b>	<b>2,273.71</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
5 REVOLVING FUNDS	2,500.00		226.29	9.05		2,273.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>226.29</b>	<b>9.05</b>	<b>0.00</b>	<b>2,273.71</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		60.23-	669.17-	0.00		669.17
483300 EQUIPMENT LEASE OR RENTA		45.00-	3,392.20-	0.00		3,392.20
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>105.23-</b>	<b>4,061.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,061.37</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>105.23-</b>	<b>4,061.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,061.37</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		105.23-	4,061.37-	0.00		4,061.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>105.23-</b>	<b>4,061.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,061.37</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,900.00		990.38	34.15		1,909.62
521200 COM EXPENSE - VOICE/DATA	1,250.00	359.72	3,439.62	275.17		2,189.62-
521300 FREIGHT EXPENSE			29.81	0.00		29.81-
521400 DATA PROCESSING EXPENSE	250.00		1.31	.52		248.69
521500 PUBLICATION & PRINT EXP	4,500.00	82.00	1,910.63	42.46		2,589.37
522100 DUES & SUBSCRIPTION EXP	250.00		124.00	49.60		126.00
522200 CONFERENCE REGISTRATION	750.00		1,019.00	135.87		269.00-
524600 RENT EXPENSE-BUILDINGS	3,213.00	260.51	2,769.61	86.20		443.39
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE		85.81	781.47	0.00		781.47-
525100 RENT EXP-OFFICE EQUIP			155.00	0.00		155.00-
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	700.00	101.65	1,291.66	184.52		591.66-
532100 NON-CAPITALIZED EQUIP PU			111.00	0.00		111.00-
534600 ED & RECREATIONAL SUP EX			96.91	0.00		96.91-
534900 MISCELLANEOUS SUP EXP			954.60	0.00		954.60-
554902 AID DISTRIB SECTION SRVCS			216.43	0.00		216.43-
555100 DATA PROC SOFTW LIC FEE		.27	167.27	0.00		167.27-
555200 SOFTWARE - NEW PURCHASES		225.00	773.40	0.00		773.40-
559100 OTHER OPERATING EXP	125.00	154.00	154.00	123.20		29.00-
<b>Major Account 520000 Total</b>	<b>14,213.00</b>	<b>1,268.96</b>	<b>15,026.10</b>	<b>105.72</b>	<b>0.00</b>	<b>813.10-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	5,000.00			0.00		5,000.00
571100 BOARD & LODGING			2,741.07	0.00		2,741.07-
572100 COMMERCIAL TRANSPORTATIO			452.70	0.00		452.70-
573100 STATE-OWNED TRANSPORTAION			1,395.47	0.00		1,395.47-
574500 PERSONAL VEHICLE MILEAGE		132.89	229.89	0.00		229.89-
575100 MISC TRAVEL EXPENSE			55.38	0.00		55.38-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>132.89</b>	<b>4,874.51</b>	<b>97.49</b>	<b>0.00</b>	<b>125.49</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,213.00</u>	<u>1,401.85</u>	<u>19,900.61</u>	<u>103.58</u>	<u>0.00</u>	<u>687.61-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	<u>19,213.00</u>	<u>1,401.85</u>	<u>19,900.61</u>	<u>103.58</u>		<u>687.61-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,213.00</u>	<u>1,401.85</u>	<u>19,900.61</u>	<u>103.58</u>	<u>0.00</u>	<u>687.61-</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		36.17	72.55	0.00		72.55-
<b>Personal Services Subtotal</b>	0.00	36.17	72.55	0.00	0.00	72.55-
515200 OASDI EXPENSE		2.71	5.45	0.00		5.45-
515500 HEALTH INSURANCE EXPENSE		11.03	11.03	0.00		11.03-
516500 WORKERS COMP PREMIUMS		.35	.35	0.00		.35-
<b>Major Account 510000 Total</b>	0.00	50.26	89.38	0.00	0.00	89.38-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			.90	0.00		.90-
521300 FREIGHT EXPENSE			707.16	0.00		707.16-
524600 RENT EXPENSE-BUILDINGS			144.00	0.00		144.00-
543100 IT CONSULTING-APPLICATIONS			576.00	0.00		576.00-
543101 IT CONSULTING-APPL>25000		144.00	7,512.59	0.00		7,512.59-
547100 EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101 EDUCATIONAL SERVICES>25000		8,333.34	58,333.40	0.00		58,333.40-
554900 OTHER CONTRACTUAL SERVICES	100,000.00		7,991.72	7.99		92,008.28
554901 OTHER CONTRACT SERV>25000			4,249.28	0.00		4,249.28-
555100 DATA PROC SOFTW LIC FEE			31.12	0.00		31.12-
555200 SOFTWARE - NEW PURCHASES			343.85	0.00		343.85-
559100 OTHER OPERATING EXP	1,550.00			0.00		1,550.00
<b>Major Account 520000 Total</b>	101,550.00	8,477.34	104,890.02	103.29	0.00	3,340.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>101,550.00</u>	<u>8,527.60</u>	<u>104,979.40</u>	<u>103.38</u>	<u>0.00</u>	<u>3,429.40-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
2 CASH FUNDS	<u>101,550.00</u>	<u>8,527.60</u>	<u>104,979.40</u>	<u>103.38</u>		<u>3,429.40-</u>

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Subprogram 002 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>	101,550.00	8,527.60	104,979.40	103.38	0.00	3,429.40-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		25.00-	7,169.36-	0.00		7,169.36
<b>Major Account 470000 Total</b>	0.00	25.00-	7,169.36-	0.00	0.00	7,169.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		376.28-	6,590.92-	0.00		6,590.92
<b>Major Account 480000 Total</b>	0.00	376.28-	6,590.92-	0.00	0.00	6,590.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	401.28-	13,760.28-	0.00	0.00	13,760.28
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		401.28-	13,760.28-	0.00		13,760.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	401.28-	13,760.28-	0.00	0.00	13,760.28

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Agency 013 DEPT OF EDUCATION  
Program 444 EARLY CHILDHOOD CARE & ED  
Subprogram 003 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		112.50	366.13	0.00		366.13-
<b>Personal Services Subtotal</b>	0.00	112.50	366.13	0.00	0.00	366.13-
515200 OASDI EXPENSE		8.60	28.01	0.00		28.01-
516500 WORKERS COMP PREMIUMS			3.19	0.00		3.19-
<b>Major Account 510000 Total</b>	0.00	121.10	397.33	0.00	0.00	397.33-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	40,632.00			0.00		40,632.00
521100 POSTAGE EXPENSE			62.17	0.00		62.17-
521200 COM EXPENSE - VOICE/DATA		14.65	442.78	0.00		442.78-
521400 DATA PROCESSING EXPENSE			104.44	0.00		104.44-
521500 PUBLICATION & PRINT EXP		.90	483.76	0.00		483.76-
522200 CONFERENCE REGISTRATION			975.00	0.00		975.00-
524700 RENT EXP-OTHER REAL PROP		50.00	87.50	0.00		87.50-
525500 RENT EXP-OTHER PERS PROP			202.00	0.00		202.00-
531100 OFFICE SUPPLIES EXPENSE			87.74	0.00		87.74-
539100 INDIRECT COST ALLOWANCE		449.16	5,739.03	0.00		5,739.03-
542100 SOS TEMP SERV - PERSONNEL			3,010.52	0.00		3,010.52-
555100 DATA PROC SOFTW LIC FEE		21.48	104.52	0.00		104.52-
<b>Major Account 520000 Total</b>	40,632.00	536.19	11,299.46	27.81	0.00	29,332.54
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	15,343.00			0.00		15,343.00
571100 BOARD & LODGING		1,114.65	5,392.21	0.00		5,392.21-
571600 MEALS-NOT TRAVEL STATUS		47.35	564.64	0.00		564.64-
572100 COMMERCIAL TRANSPORTATION		31.00	1,002.02	0.00		1,002.02-
573100 STATE-OWNED TRANSPORTATION		427.31	3,944.37	0.00		3,944.37-
574500 PERSONAL VEHICLE MILEAGE		470.23	2,158.39	0.00		2,158.39-

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Agency 013 DEPT OF EDUCATION  
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Subprogram 003 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		80.54	274.01	0.00		274.01-
575100 MISC TRAVEL EXPENSE		112.20	627.56	0.00		627.56-
<b>Major Account 570000 Total</b>	15,343.00	2,283.28	13,963.20	91.01	0.00	1,379.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,975.00</u>	<u>2,940.57</u>	<u>25,659.99</u>	<u>45.84</u>	<u>0.00</u>	<u>30,315.01</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
2 CASH FUNDS			24.92	0.00		24.92-
4 FEDERAL FUNDS	55,975.00	2,940.57	25,635.07	45.80		30,339.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,975.00</u>	<u>2,940.57</u>	<u>25,659.99</u>	<u>45.84</u>	<u>0.00</u>	<u>30,315.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			15,000.00-	0.00		15,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>

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Program 444 EARLY CHILDHOOD CARE & ED  
Subprogram 004 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		185.67	580.90	0.00		580.90-
<b>Personal Services Subtotal</b>	0.00	185.67	580.90	0.00	0.00	580.90-
515200 OASDI EXPENSE		14.16	44.36	0.00		44.36-
515500 HEALTH INSURANCE EXPENSE		5.16	5.16	0.00		5.16-
516500 WORKERS COMP PREMIUMS		.16	4.91	0.00		4.91-
<b>Major Account 510000 Total</b>	0.00	205.15	635.33	0.00	0.00	635.33-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	4,916.00			0.00		4,916.00
521100 POSTAGE EXPENSE		131.93	1,565.68	0.00		1,565.68-
521200 COM EXPENSE - VOICE/DATA		33.70	1,299.23	0.00		1,299.23-
521400 DATA PROCESSING EXPENSE			195.84	0.00		195.84-
521500 PUBLICATION & PRINT EXP		.90	2,689.66	0.00		2,689.66-
522100 DUES & SUBSCRIPTION EXP		825.00	21,242.50	0.00		21,242.50-
522200 CONFERENCE REGISTRATION		14.25	558.25	0.00		558.25-
524600 RENT EXPENSE-BUILDINGS		487.68	5,778.68	0.00		5,778.68-
524700 RENT EXP-OTHER REAL PROP		75.00	131.25	0.00		131.25-
524900 RENT EXP-DEPR SURCHARGE		176.14	1,957.34	0.00		1,957.34-
525500 RENT EXP-OTHER PERS PROP			303.00	0.00		303.00-
531100 OFFICE SUPPLIES EXPENSE			578.80	0.00		578.80-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,809.96	0.00		2,809.96-
534600 ED & RECREATIONAL SUP EX			458.99	0.00		458.99-
538100 VEHICLE & EQUIP SUP EXP			43.13	0.00		43.13-
539100 INDIRECT COST ALLOWANCE		1,069.14	16,401.66	0.00		16,401.66-
542200 TEMP SERV - OUTSIDE			4,770.93	0.00		4,770.93-
543101 IT CONSULTING-APPL>25000			550.88	0.00		550.88-
554900 OTHER CONTRACTUAL SERVICES	304,000.00			0.00		304,000.00
554901 OTHER CONTRACT SERV>25000			353,743.00	0.00		353,743.00-
555100 DATA PROC SOFTW LIC FEE		40.31	186.13	0.00		186.13-
555200 SOFTWARE - NEW PURCHASES			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>
559100 OTHER OPERATING EXP	104,003.00		9.62	.01		103,993.38
<b>Major Account 520000 Total</b>	412,919.00	2,854.05	415,774.53	100.69	0.00	2,855.53-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	5,989.00			0.00		5,989.00
571100 BOARD & LODGING		680.78	3,562.21	0.00		3,562.21-
571600 MEALS-NOT TRAVEL STATUS		71.03	846.96	0.00		846.96-
572100 COMMERCIAL TRANSPORTATIO			479.88	0.00		479.88-
573100 STATE-OWNED TRANPORTAION			5,290.01	0.00		5,290.01-
574500 PERSONAL VEHICLE MILEAGE		705.31	2,614.19	0.00		2,614.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		120.81	410.99	0.00		410.99-
575100 MISC TRAVEL EXPENSE		146.89	683.26	0.00		683.26-
<b>Major Account 570000 Total</b>	5,989.00	1,724.82	13,887.50	231.88	0.00	7,898.50-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			317,033.05	0.00		317,033.05-
599100 OTHER GOVERNMENT AID			6,803.18	0.00		6,803.18-
<b>Major Account 590000 Total</b>	0.00	0.00	323,836.23	0.00	0.00	323,836.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>418,908.00</u>	<u>4,784.02</u>	<u>754,133.59</u>	<u>180.02</u>	<u>0.00</u>	<u>335,225.59-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>418,908.00</u>	<u>4,784.02</u>	<u>754,133.59</u>	<u>180.02</u>		<u>335,225.59-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>418,908.00</u>	<u>4,784.02</u>	<u>754,133.59</u>	<u>180.02</u>	<u>0.00</u>	<u>335,225.59-</u>

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Program 444 EARLY CHILDHOOD CARE & ED  
Subprogram 011 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,900.00			0.00		3,900.00
521200 COM EXPENSE - VOICE/DATA	2,525.00		7.25	.29		2,517.75
521500 PUBLICATION & PRINT EXP	8,500.00			0.00		8,500.00
522100 DUES & SUBSCRIPTION EXP	400.00			0.00		400.00
524700 RENT EXP-OTHER REAL PROP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,457.00		6.54	.45		1,450.46
534600 ED & RECREATIONAL SUP EX		14,521.38	15,000.16	0.00		15,000.16-
543300 IT CONSULTING-OTHER			17,999.75	0.00		17,999.75-
547100 EDUCATIONAL SERVICES		3,278.00	28,278.00	0.00		28,278.00-
547101 EDUCATIONAL SERVICES>25000			24,230.03	0.00		24,230.03-
554900 OTHER CONTRACTUAL SERVICES	80,500.00			0.00		80,500.00
559100 OTHER OPERATING EXP	640.00			0.00		640.00
<b>Major Account 520000 Total</b>	<b>98,672.00</b>	<b>17,799.38</b>	<b>85,521.73</b>	<b>86.67</b>	<b>0.00</b>	<b>13,150.27</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	6,187.00			0.00		6,187.00
571100 BOARD & LODGING		171.86	3,867.27	0.00		3,867.27-
572100 COMMERCIAL TRANSPORTATIO			460.61	0.00		460.61-
573100 STATE-OWNED TRANSPORTAION		2,118.44	4,535.22	0.00		4,535.22-
574500 PERSONAL VEHICLE MILEAGE		169.75	281.01	0.00		281.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,512.41	0.00		5,512.41-
575100 MISC TRAVEL EXPENSE		3.50	122.69	0.00		122.69-
<b>Major Account 570000 Total</b>	<b>6,187.00</b>	<b>2,463.55</b>	<b>14,779.21</b>	<b>238.88</b>	<b>0.00</b>	<b>8,592.21-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			6,228.59	0.00		6,228.59-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,228.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,228.59-</b>

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Subprogram 011 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>	104,859.00	20,262.93	106,529.53	101.59	0.00	1,670.53-
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	104,859.00	20,262.93	106,529.53	101.59		1,670.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	104,859.00	20,262.93	106,529.53	101.59	0.00	1,670.53-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			24.95-	0.00		24.95
<b>Major Account 480000 Total</b>	0.00	0.00	24.95-	0.00	0.00	24.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	24.95-	0.00	0.00	24.95
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			24.95-	0.00		24.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	24.95-	0.00	0.00	24.95

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Agency 013 DEPT OF EDUCATION  
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Subprogram 050 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
520000 OPERATING EXPENSES	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSE		58.20	58.20	0.00		58.20-
<b>Major Account 570000 Total</b>	0.00	58.20	58.20	0.00	0.00	58.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>58.20</u>	<u>58.20</u>	<u>.58</u>	<u>0.00</u>	<u>9,941.80</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	<u>10,000.00</u>	<u>58.20</u>	<u>58.20</u>	<u>.58</u>		<u>9,941.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>58.20</u>	<u>58.20</u>	<u>.58</u>	<u>0.00</u>	<u>9,941.80</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		148,078.24-	820,656.20-	0.00		820,656.20
<b>Major Account 480000 Total</b>	0.00	148,078.24-	820,656.20-	0.00	0.00	820,656.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>148,078.24-</u>	<u>820,656.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>820,656.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>148,078.24-</u>	<u>820,656.20-</u>	<u>0.00</u>		<u>820,656.20</u>

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Subprogram 050 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>148,078.24-</u>	<u>820,656.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>820,656.20</u>

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Agency 013 DEPT OF EDUCATION  
Program 445 PLANNING/EVAL/DATA SYSTMS  
Subprogram 020 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	90.00	14.61	97.19	107.99		7.19-
521400 DATA PROCESSING EXPENSE		1.42	110.22	0.00		110.22-
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	2,835.00	236.05	2,866.99	101.13		31.99-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE		85.25	984.45	0.00		984.45-
531100 OFFICE SUPPLIES EXPENSE		219.23	219.23	0.00		219.23-
532101 NON-CAPITALIZED COMPUTER EQUIP		192.00	192.00	0.00		192.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00	22.40	120.70	12.07		879.30
555200 SOFTWARE - NEW PURCHASES	1,000.00		458.00	45.80		542.00
559100 OTHER OPERATING EXP	4,588.00			0.00		4,588.00
<b>Major Account 520000 Total</b>	<b>12,513.00</b>	<b>770.96</b>	<b>5,048.78</b>	<b>40.35</b>	<b>0.00</b>	<b>7,464.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 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>14,013.00</b>	<b>770.96</b>	<b>5,048.78</b>	<b>36.03</b>	<b>0.00</b>	<b>8,964.22</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	14,013.00	770.96	5,048.78	36.03		8,964.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,013.00</b>	<b>770.96</b>	<b>5,048.78</b>	<b>36.03</b>	<b>0.00</b>	<b>8,964.22</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00		6,622.92	63.08		3,877.08
521200 COM EXPENSE - VOICE/DATA	11,265.00	1,098.13	13,851.70	122.96		2,586.70-
521400 DATA PROCESSING EXPENSE	13,075.00	670.05	6,168.37	47.18		6,906.63
521500 PUBLICATION & PRINT EXP	14,000.00	238.67	12,090.80	86.36		1,909.20
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	2,000.00		2,564.25	128.21		564.25-
525100 RENT EXP-OFFICE EQUIP	125.00			0.00		125.00
527400 REP & MAINT-DATA PROC	3,996.00	3,995.34	3,995.34	99.98		.66
531100 OFFICE SUPPLIES EXPENSE	5,787.00	404.72	4,236.87	73.21		1,550.13
532100 NON-CAPITALIZED EQUIP PU		449.00	6,647.28	0.00		6,647.28-
532101 NONCAPITALIZED COMPUTER	48,667.00	26,449.00	47,608.51	97.83		1,058.49
534600 ED & RECREATIONAL SUP EX	100.00		52.79	52.79		47.21
534900 MISCELLANEOUS SUP EXP	10,675.00	135.00	767.50	7.19		9,907.50
542200 TEMP SERV - OUTSIDE			8,283.84	0.00		8,283.84-
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555100 DATA PROC SOFTW LIC FEE	2,550.00	1,243.19	2,064.32	80.95		485.68
555200 SOFTWARE - NEW PURCHASES	6,915.00	5,315.20	6,808.40	98.46		106.60
559100 OTHER OPERATING EXP	1,300.00	228.41	2,652.19	204.01		1,352.19-
<b>Major Account 520000 Total</b>	<b>131,555.00</b>	<b>40,226.71</b>	<b>124,415.08</b>	<b>94.57</b>	<b>0.00</b>	<b>7,139.92</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			124.07	0.00		124.07-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>124.07</b>	<b>0.00</b>	<b>0.00</b>	<b>124.07-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	25,635.00	5,430.00	23,835.00	92.98		1,800.00
<b>Major Account 580000 Total</b>	<b>25,635.00</b>	<b>5,430.00</b>	<b>23,835.00</b>	<b>92.98</b>	<b>0.00</b>	<b>1,800.00</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 EXPENDITURES TOTAL</b>	157,190.00	45,656.71	148,374.15	94.39	0.00	8,815.85
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	157,190.00	45,656.71	148,374.15	94.39		8,815.85
<b>BUDGETED EXPENDITURES TOTAL</b>	157,190.00	45,656.71	148,374.15	94.39	0.00	8,815.85
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			4.63-	0.00		4.63
<b>Major Account 480000 Total</b>	0.00	0.00	4.63-	0.00	0.00	4.63
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	4.63-	0.00	0.00	4.63
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			4.63-	0.00		4.63
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	4.63-	0.00	0.00	4.63

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	1,277.00	2,843.03-	137.44	10.76		1,139.56
524600 RENT EXPENSE-BUILDINGS			4.39	0.00		4.39-
524900 RENT EXP-DEPR SURCHARGE			1.48	0.00		1.48-
532101 NON-CAPITALIZED COMPUTER EQUIP			384.00	0.00		384.00-
534600 ED & RECREATIONAL SUP EX			31.99	0.00		31.99-
539100 INDIRECT COST ALLOWANCE		12.27	12.23-	0.00		12.23
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	200.00		450.00	225.00		250.00-
559100 OTHER OPERATING EXP	50.00		30.84	61.68		19.16
<b>Major Account 520000 Total</b>	<b>11,527.00</b>	<b>2,830.76-</b>	<b>1,027.91</b>	<b>8.92</b>	<b>0.00</b>	<b>10,499.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,527.00</b>	<b>2,830.76-</b>	<b>1,027.91</b>	<b>8.92</b>	<b>0.00</b>	<b>10,499.09</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	11,527.00	2,830.76-	1,027.91	8.92		10,499.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,527.00</b>	<b>2,830.76-</b>	<b>1,027.91</b>	<b>8.92</b>	<b>0.00</b>	<b>10,499.09</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		581.44-	3,028.34-	0.00		3,028.34
472100 SALE OF SUP & MAT			7.35-	0.00		7.35
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>581.44-</b>	<b>3,035.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.69</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74.51-	1,010.13-	0.00		1,010.13
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>74.51-</b>	<b>1,010.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.13</b>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>655.95-</u>	<u>4,045.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,045.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>0.00</u>	<u>655.95-</u>	<u>4,045.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,045.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>655.95-</u>	<u>4,045.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,045.82</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>						
<b>Personal Services Subtotal</b>	0.00	0.00	0.00	0.00	0.00	0.00
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>						
521200 COM EXPENSE - VOICE/DATA			43.70	0.00		43.70-
524600 RENT EXPENSE-BUILDINGS		54.77	93.57	0.00		93.57-
524900 RENT EXP-DEPR SURCHARGE		19.78	32.85	0.00		32.85-
539100 INDIRECT COST ALLOWANCE	1,218.00	104.92	1,272.88	104.51		54.88-
<b>Major Account 520000 Total</b>	1,218.00	179.47	1,443.00	118.47	0.00	225.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,968.39	0.00		4,968.39-
572100 COMMERCIAL TRANSPORTATIO		1,085.00	5,165.24	0.00		5,165.24-
573100 STATE-OWNED TRANSPORTAION			133.83	0.00		133.83-
574500 PERSONAL VEHICLE MILEAGE			697.37	0.00		697.37-
575100 MISC TRAVEL EXPENSE	14,000.00		276.83	1.98		13,723.17
<b>Major Account 570000 Total</b>	14,000.00	1,085.00	11,241.66	80.30	0.00	2,758.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,218.00</b>	<b>1,264.47</b>	<b>12,676.09</b>	<b>83.30</b>	<b>0.00</b>	<b>2,541.91</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	15,218.00	1,264.47	12,676.09	83.30		2,541.91

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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>	15,218.00	1,264.47	12,676.09	83.30	0.00	2,541.91
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		7,995.00-	10,410.00-	0.00		10,410.00
<b>Major Account 460000 Total</b>	0.00	7,995.00-	10,410.00-	0.00	0.00	10,410.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		403.48-	4,279.29-	0.00		4,279.29
484500 REIMB NON-GOVT SOURCES			446.10-	0.00		446.10
<b>Major Account 480000 Total</b>	0.00	403.48-	4,725.39-	0.00	0.00	4,725.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,398.48-	15,135.39-	0.00	0.00	15,135.39
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		8,398.48-	15,135.39-	0.00		15,135.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,398.48-	15,135.39-	0.00	0.00	15,135.39

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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>						
521400 DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			807.00	0.00		807.00-
542200 TEMP SERV - OUTSIDE		602.48	1,824.74	0.00		1,824.74-
555100 DATA PROC SOFTW LIC FEE	3,500.00		680.82	19.45		2,819.18
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	<b>9,000.00</b>	<b>602.48</b>	<b>3,312.56</b>	<b>36.81</b>	<b>0.00</b>	<b>5,687.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	35,000.00	10,254.00	10,254.00	29.30		24,746.00
<b>Major Account 580000 Total</b>	<b>35,000.00</b>	<b>10,254.00</b>	<b>10,254.00</b>	<b>29.30</b>	<b>0.00</b>	<b>24,746.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,000.00</b>	<b>10,856.48</b>	<b>13,566.56</b>	<b>30.83</b>	<b>0.00</b>	<b>30,433.44</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
5 REVOLVING FUNDS	44,000.00	10,856.48	13,566.56	30.83		30,433.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,000.00</b>	<b>10,856.48</b>	<b>13,566.56</b>	<b>30.83</b>	<b>0.00</b>	<b>30,433.44</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			19,506.75-	0.00		19,506.75
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,506.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,506.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		873.40-	10,203.92-	0.00		10,203.92

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<b>Major Account 480000 Total</b>	0.00	873.40-	10,203.92-	0.00	0.00	10,203.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>873.40-</u>	<u>29,710.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,710.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>0.00</u>	<u>873.40-</u>	<u>29,710.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,710.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>873.40-</u>	<u>29,710.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,710.67</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	50.00	11.70	78.94	157.88		28.94-
521400 DATA PROCESSING EXPENSE			87.04	0.00		87.04-
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	1,650.00			0.00		1,650.00
<b>Major Account 520000 Total</b>	<b>2,050.00</b>	<b>11.70</b>	<b>165.98</b>	<b>8.10</b>	<b>0.00</b>	<b>1,884.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			4,385.00	0.00		4,385.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,385.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,050.00</b>	<b>11.70</b>	<b>4,550.98</b>	<b>222.00</b>	<b>0.00</b>	<b>2,500.98-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
5 REVOLVING FUNDS	2,050.00	11.70	4,550.98	222.00		2,500.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,050.00</b>	<b>11.70</b>	<b>4,550.98</b>	<b>222.00</b>	<b>0.00</b>	<b>2,500.98-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		680.55-	2,310.65-	0.00		2,310.65
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>680.55-</b>	<b>2,310.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.65</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		106.10-	1,349.54-	0.00		1,349.54
<b>Major Account 480000 Total</b>						

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	0.00	106.10-	1,349.54-	0.00	0.00	1,349.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>786.65-</u>	<u>3,660.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,660.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>                    </u>	<u>786.65-</u>	<u>3,660.19-</u>	<u>0.00</u>	<u>                    </u>	<u>3,660.19</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>786.65-</u>	<u>3,660.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,660.19</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	12,000.00	1,218.77	18,012.99	150.11		6,012.99-
521200 COM EXPENSE - VOICE/DATA	4,000.00	423.41	5,214.52	130.36		1,214.52-
521400 DATA PROCESSING EXPENSE	300.00	26.36	823.22	274.41		523.22-
521500 PUBLICATION & PRINT EXP	12,000.00	2,628.80	12,983.73	108.20		983.73-
522100 DUES & SUBSCRIPTION EXP	800.00		4,303.00	537.88		3,503.00-
522200 CONFERENCE REGISTRATION	400.00	15.00	549.00	137.25		149.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	625.09	7,710.93	128.52		1,710.93-
524900 RENT EXP-DEPR SURCHARGE	2,000.00	225.75	2,647.65	132.38		647.65-
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	100.00		1,067.00	1067.00		967.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	354.26	4,074.18	81.48		925.82
532101 NON-CAPITALIZED COMPUTER EQUIP		88.00	632.99	0.00		632.99-
534600 ED & RECREATIONAL SUP EX			28.80	0.00		28.80-
534900 MISCELLANEOUS SUP EXP		49.22	49.22	0.00		49.22-
541500 LEGAL SERVICES EXPENSE		600.00	3,856.79	0.00		3,856.79-
541700 LEGAL RELATED EXPENSE		39,892.00	39,892.00	0.00		39,892.00-
542100 SOS TEMP SERV - PERSONNEL			5,132.50	0.00		5,132.50-
543100 IT CONSULTING-APPLICATIONS			15,693.75	0.00		15,693.75-
554900 OTHER CONTRACTUAL SERVICES	35,000.00			0.00		35,000.00
555100 DATA PROC SOFTW LIC FEE		82.38	1,909.42	0.00		1,909.42-
555200 SOFTWARE - NEW PURCHASES	2,500.00		97.97	3.92		2,402.03
559100 OTHER OPERATING EXP	17,200.00	51.00	3,215.84	18.70		13,984.16
<b>Major Account 520000 Total</b>	<b>97,500.00</b>	<b>46,280.04</b>	<b>127,895.50</b>	<b>131.17</b>	<b>0.00</b>	<b>30,395.50-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	587.58	924.49	9.24		9,075.51
572100 COMMERCIAL TRANSPORTATIO		15.00	394.09	0.00		394.09-
573100 STATE-OWNED TRANSPORTAION			211.36	0.00		211.36-
574500 PERSONAL VEHICLE MILEAGE			122.77	0.00		122.77-
575100 MISC TRAVEL EXPENSE		2.17	8.05	0.00		8.05-
<b>Major Account 570000 Total</b>	<b>10,000.00</b>	<b>604.75</b>	<b>1,660.76</b>	<b>16.61</b>	<b>0.00</b>	<b>8,339.24</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>107,500.00</u>	<u>46,884.79</u>	<u>129,556.26</u>	<u>120.52</u>	<u>0.00</u>	<u>22,056.26-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	<u>107,500.00</u>	<u>46,884.79</u>	<u>129,556.26</u>	<u>120.52</u>		<u>22,056.26-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>107,500.00</u>	<u>46,884.79</u>	<u>129,556.26</u>	<u>120.52</u>	<u>0.00</u>	<u>22,056.26-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		36,656.00-	333,222.00-	0.00		333,222.00
<b>Major Account 470000 Total</b>	0.00	36,656.00-	333,222.00-	0.00	0.00	333,222.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		882.94-	11,667.39-	0.00		11,667.39
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		4,700.00-	44,190.00-	0.00		44,190.00
<b>Major Account 480000 Total</b>	0.00	5,582.94-	55,907.39-	0.00	0.00	55,907.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,238.94-</u>	<u>389,129.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>389,129.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>42,238.94-</u>	<u>389,129.39-</u>	<u>0.00</u>		<u>389,129.39</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,238.94-</u>	<u>389,129.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>389,129.39</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	2,400.00	.39	958.43	39.93		1,441.57
521200 COM EXPENSE - VOICE/DATA	1,600.00	174.06	2,173.81	135.86		573.81-
521500 PUBLICATION & PRINT EXP	13,270.00	4.20	1,819.28	13.71		11,450.72
521900 AWARDS EXPENSE		37.70	37.70	0.00		37.70-
522100 DUES & SUBSCRIPTION EXP	180.00			0.00		180.00
522200 CONFERENCE REGISTRATION	1,320.00	465.00	1,988.65	150.66		668.65-
524700 RENT EXP-OTHER REAL PROP			197.50	0.00		197.50-
525500 RENT EXP-OTHER PERS PROP	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,530.84	153.08		530.84-
533900 FOOD EXPENSE			73.75	0.00		73.75-
534600 ED & RECREATIONAL SUP EX			28.80	0.00		28.80-
541500 LEGAL SERVICES EXPENSE			3,963.10	0.00		3,963.10-
554900 OTHER CONTRACTUAL SERVICES	4,150.00		2,314.65	55.77		1,835.35
555100 DATA PROC SOFTW LIC FEE			612.30	0.00		612.30-
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,770.00	7.40	36.26	2.05		1,733.74
<b>Major Account 520000 Total</b>	<b>26,140.00</b>	<b>688.75</b>	<b>15,735.07</b>	<b>60.20</b>	<b>0.00</b>	<b>10,404.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	1,384.61	4,846.28	19.39		20,153.72
571600 MEALS-NOT TRAVEL STATUS			126.07	0.00		126.07-
572100 COMMERCIAL TRANSPORTATIO			405.83	0.00		405.83-
574500 PERSONAL VEHICLE MILEAGE		2,588.90	10,566.01	0.00		10,566.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			80.02	0.00		80.02-
575100 MISC TRAVEL EXPENSE		24.00	196.75	0.00		196.75-
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>3,997.51</b>	<b>16,220.96</b>	<b>64.88</b>	<b>0.00</b>	<b>8,779.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,140.00</b>	<b>4,686.26</b>	<b>31,956.03</b>	<b>62.49</b>	<b>0.00</b>	<b>19,183.97</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	51,140.00	4,686.26	31,956.03	62.49		19,183.97
<b>BUDGETED EXPENDITURES TOTAL</b>	51,140.00	4,686.26	31,956.03	62.49	0.00	19,183.97

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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 - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST			84.55-	0.00		84.55
<b>Major Account 480000 Total</b>	0.00	0.00	84.55-	0.00	0.00	84.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>84.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>84.55</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			84.55-	0.00		84.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>84.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>84.55</u>

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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	500.00	.37	5.73	1.15		494.27
521200 COM EXPENSE - VOICE/DATA	1,500.00	21.05	318.06	21.20		1,181.94
521400 DATA PROCESSING EXPENSE			97.92	0.00		97.92-
521500 PUBLICATION & PRINT EXP	1,000.00	21.85	100.90	10.09		899.10
522100 DUES & SUBSCRIPTION EXP			646.80	0.00		646.80-
522200 CONFERENCE REGISTRATION		15.00	259.00	0.00		259.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	36.42	638.21	42.55		861.79
524900 RENT EXP-DEPR SURCHARGE		13.15	219.34	0.00		219.34-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		218.85	4.38		4,781.15
532101 NON-CAPITALIZED COMPUTER EQUIP			377.49	0.00		377.49-
539100 INDIRECT COST ALLOWANCE	2,500.00	91.86	1,359.65	54.39		1,140.35
547100 EDUCATIONAL SERVICES		8,500.00	10,499.00	0.00		10,499.00-
554900 OTHER CONTRACTUAL SERVICES	15,000.00			0.00		15,000.00
555100 DATA PROC SOFTW LIC FEE		8.96	40.92	0.00		40.92-
<b>Major Account 520000 Total</b>	<b>27,000.00</b>	<b>8,708.66</b>	<b>14,781.87</b>	<b>54.75</b>	<b>0.00</b>	<b>12,218.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			513.37	0.00		513.37-
572100 COMMERCIAL TRANSPORTATIO			565.05	0.00		565.05-
574500 PERSONAL VEHICLE MILEAGE		128.54	289.56	0.00		289.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			400.00	0.00		400.00-
575100 MISC TRAVEL EXPENSE		4.00	19.90	0.00		19.90-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>132.54</b>	<b>1,787.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,000.00</b>	<b>8,841.20</b>	<b>16,569.75</b>	<b>61.37</b>	<b>0.00</b>	<b>10,430.25</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	27,000.00	8,841.20	16,569.75	61.37		10,430.25

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- Indicates Credit

Percent of Time Elapsed = 100.00

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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>BUDGETED EXPENDITURES TOTAL</b>	<u>27,000.00</u>	<u>8,841.20</u>	<u>16,569.75</u>	<u>61.37</u>	<u>0.00</u>	<u>10,430.25</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	3,000.00	.61	2,723.19	90.77		276.81
521200 COM EXPENSE - VOICE/DATA	750.00	61.37	690.59	92.08		59.41
521300 FREIGHT EXPENSE			26.85	0.00		26.85-
521400 DATA PROCESSING EXPENSE	5,125.00			0.00		5,125.00
521500 PUBLICATION & PRINT EXP	3,000.00	1,449.64	6,479.66	215.99		3,479.66-
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	227.35	465.72	31.05		1,034.28
532100 NON-CAPITALIZED EQUIP PU		214.00	504.00	0.00		504.00-
534600 ED & RECREATIONAL SUP EX		300.00	2,083.74	0.00		2,083.74-
534900 MISCELLANEOUS SUP EXP			14.95	0.00		14.95-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICES	6,577.00			0.00		6,577.00
555100 DATA PROC SOFTW LIC FEE			39.33	0.00		39.33-
559100 OTHER OPERATING EXP	2,250.00		20.00	.89		2,230.00
<b>Major Account 520000 Total</b>	<b>22,202.00</b>	<b>2,402.97</b>	<b>13,498.03</b>	<b>60.80</b>	<b>0.00</b>	<b>8,703.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	149.05	348.16	11.61		2,651.84
571600 MEALS-NOT TRAVEL STATUS		24.25	24.25	0.00		24.25-
572100 COMMERCIAL TRANSPORTATIO			919.20	0.00		919.20-
574500 PERSONAL VEHICLE MILEAGE			342.73	0.00		342.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		664.67	4,775.16	0.00		4,775.16-
575100 MISC TRAVEL EXPENSE			3.33	0.00		3.33-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>837.97</b>	<b>6,412.83</b>	<b>213.76</b>	<b>0.00</b>	<b>3,412.83-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,202.00</b>	<b>3,240.94</b>	<b>19,910.86</b>	<b>79.01</b>	<b>0.00</b>	<b>5,291.14</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	25,202.00	3,240.94	19,910.86	79.01		5,291.14

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,202.00</u>	<u>3,240.94</u>	<u>19,910.86</u>	<u>79.01</u>	<u>0.00</u>	<u>5,291.14</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		860.00-	7,793.00-	0.00		7,793.00
<b>Major Account 470000 Total</b>	0.00	860.00-	7,793.00-	0.00	0.00	7,793.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>860.00-</u>	<u>7,793.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,793.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		860.00-	7,793.00-	0.00		7,793.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>860.00-</u>	<u>7,793.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,793.00</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>						
511200 TEMPORARY SALARIES-WAGE		32.37	64.74	0.00		64.74-
<b>Personal Services Subtotal</b>	0.00	32.37	64.74	0.00	0.00	64.74-
515200 OASDI EXPENSE		2.43	4.86	0.00		4.86-
515500 HEALTH INSURANCE EXPENSE		9.87	9.87	0.00		9.87-
516500 WORKERS COMP PREMIUMS		.31	.31	0.00		.31-
<b>Major Account 510000 Total</b>	0.00	44.98	79.78	0.00	0.00	79.78-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	21.97	791.01	79.10		208.99
521200 COM EXPENSE - VOICE/DATA	2,000.00	95.27	855.17	42.76		1,144.83
521400 DATA PROCESSING EXPENSE	1,000.00		278.81	27.88		721.19
521500 PUBLICATION & PRINT EXP	12,500.00	14.10	50,628.58	405.03		38,128.58-
522100 DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	750.00		545.00	72.67		205.00
524600 RENT EXPENSE-BUILDINGS	3,400.00	385.92	3,739.57	109.99		339.57-
524900 RENT EXP-DEPR SURCHARGE		139.37	1,284.78	0.00		1,284.78-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		485.26	24.26		1,514.74
532100 NON-CAPITALIZED EQUIP PU		256.80	256.80	0.00		256.80-
532101 NON-CAPITALIZED COMPUTER EQUIP			610.99	0.00		610.99-
534600 ED & RECREATIONAL SUP EX		9,760.21	9,760.21	0.00		9,760.21-
534900 MISCELLANEOUS SUP EXP			116.48	0.00		116.48-
539100 INDIRECT COST ALLOWANCE	10,000.00	690.29	14,573.02	145.73		4,573.02-
543101 IT CONSULTING-APPL>25000			1,053.86	0.00		1,053.86-
543200 IT CONSULTING-HW/SW SUPP			6,432.00	0.00		6,432.00-
547100 EDUCATIONAL SERVICES		6,260.00	11,840.00	0.00		11,840.00-
554900 OTHER CONTRACTUAL SERVICES	75,000.00		4,228.00	5.64		70,772.00
555100 DATA PROC SOFTW LIC FEE		35.84	162.03	0.00		162.03-
559100 OTHER OPERATING EXP	2,500.00	110.00	198.00	7.92		2,302.00
<b>Major Account 520000 Total</b>	111,150.00	17,769.77	107,839.57	97.02	0.00	3,310.43

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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	435.00	2,008.81	22.32		6,991.19
572100 COMMERCIAL TRANSPORTATIO			898.45	0.00		898.45-
573100 STATE-OWNED TRANSPORTAION			137.10	0.00		137.10-
574500 PERSONAL VEHICLE MILEAGE			414.65	0.00		414.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,768.70	3,363.50	0.00		3,363.50-
575100 MISC TRAVEL EXPENSE			124.83	0.00		124.83-
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>3,203.70</b>	<b>6,947.34</b>	<b>77.19</b>	<b>0.00</b>	<b>2,052.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			2,373.00	0.00		2,373.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.00-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			160,800.90	0.00		160,800.90-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>160,800.90</b>	<b>0.00</b>	<b>0.00</b>	<b>160,800.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,150.00</b>	<b>21,018.45</b>	<b>278,040.59</b>	<b>231.41</b>	<b>0.00</b>	<b>157,890.59-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	1,000.00		581.05	58.11		418.95
4 FEDERAL FUNDS	119,150.00	21,018.45	277,459.54	232.87		158,309.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,150.00</b>	<b>21,018.45</b>	<b>278,040.59</b>	<b>231.41</b>	<b>0.00</b>	<b>157,890.59-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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461500 OP GRANTS - STATE AGENCI			23,159.27-	0.00		23,159.27
<b>Major Account 460000 Total</b>	0.00	0.00	23,159.27-	0.00	0.00	23,159.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,159.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,159.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			23,159.27-	0.00		23,159.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,159.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,159.27</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	1,000.00	84.32	491.26	49.13		508.74
521200 COM EXPENSE - VOICE/DATA	1,000.00	50.86	656.14	65.61		343.86
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	2,500.00	20.70	3,035.02	121.40		535.02-
522100 DUES & SUBSCRIPTION EXP	2,500.00		2,131.00	85.24		369.00
522200 CONFERENCE REGISTRATION	750.00		1,310.00	174.67		560.00-
524700 RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	30.00	1,653.00	66.12		847.00
532100 NON-CAPITALIZED EQUIP PU		214.00	1,579.01	0.00		1,579.01-
534600 ED & RECREATIONAL SUP EX			1,764.41	0.00		1,764.41-
534900 MISCELLANEOUS SUP EXP			1,176.99	0.00		1,176.99-
554900 OTHER CONTRACTUAL SERVICES	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES			71.96	0.00		71.96-
<b>Major Account 520000 Total</b>	<b>40,350.00</b>	<b>399.88</b>	<b>13,958.79</b>	<b>34.59</b>	<b>0.00</b>	<b>26,391.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	243.92	4,774.44	59.68		3,225.56
572100 COMMERCIAL TRANSPORTATIO			602.85	0.00		602.85-
573100 STATE-OWNED TRANSPORTAION			827.16	0.00		827.16-
574500 PERSONAL VEHICLE MILEAGE		158.31	634.03	0.00		634.03-
575100 MISC TRAVEL EXPENSE		9.00	754.78	0.00		754.78-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>411.23</b>	<b>7,593.26</b>	<b>94.92</b>	<b>0.00</b>	<b>406.74</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			83,874.46	0.00		83,874.46-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>83,874.46</b>	<b>0.00</b>	<b>0.00</b>	<b>83,874.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,350.00</b>	<b>811.11</b>	<b>105,426.51</b>	<b>218.05</b>	<b>0.00</b>	<b>57,076.51-</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><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	48,350.00	811.11	105,426.51	218.05		57,076.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	48,350.00	811.11	105,426.51	218.05	0.00	57,076.51-

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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		10.15	20.52	0.00		20.52-
<b>Personal Services Subtotal</b>	0.00	10.15	20.52	0.00	0.00	20.52-
515200 OASDI EXPENSE		.78	1.56	0.00		1.56-
515500 HEALTH INSURANCE EXPENSE		3.10	3.10	0.00		3.10-
516500 WORKERS COMP PREMIUMS		.10	.10	0.00		.10-
<b>Major Account 510000 Total</b>	0.00	14.13	25.28	0.00	0.00	25.28-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	200.00	2.70	10.99	5.50		189.01
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	2,500.00		15.82	.63		2,484.18
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	750.00		220.00	29.33		530.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
539100 INDIRECT COST ALLOWANCE			359.60	0.00		359.60-
543101 IT CONSULTING-APPL>25000			335.31	0.00		335.31-
547100 EDUCATIONAL SERVICES			325.00	0.00		325.00-
554900 OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
559100 OTHER OPERATING EXP	10,500.00			0.00		10,500.00
<b>Major Account 520000 Total</b>	16,850.00	2.70	1,266.72	7.52	0.00	15,583.28
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,112.68	111.27		112.68-
572100 COMMERCIAL TRANSPORTATIO			972.70	0.00		972.70-
574500 PERSONAL VEHICLE MILEAGE			616.82	0.00		616.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			488.67	0.00		488.67-
575100 MISC TRAVEL EXPENSE			17.50	0.00		17.50-

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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>
<b>Major Account 570000 Total</b>	1,000.00	0.00	3,208.37	320.84	0.00	2,208.37-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			67,005.27	0.00		67,005.27-
<b>Major Account 590000 Total</b>	0.00	0.00	67,005.27	0.00	0.00	67,005.27-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,850.00</u>	<u>16.83</u>	<u>71,505.64</u>	<u>400.59</u>	<u>0.00</u>	<u>53,655.64-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>17,850.00</u>	<u>16.83</u>	<u>71,505.64</u>	<u>400.59</u>		<u>53,655.64-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,850.00</u>	<u>16.83</u>	<u>71,505.64</u>	<u>400.59</u>	<u>0.00</u>	<u>53,655.64-</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	750.00	17.49	884.03	117.87		134.03-
521200 COM EXPENSE - VOICE/DATA	400.00	51.51	479.84	119.96		79.84-
521400 DATA PROCESSING EXPENSE	100.00		84.86	84.86		15.14
521500 PUBLICATION & PRINT EXP	700.00	530.80	1,613.71	230.53		913.71-
522200 CONFERENCE REGISTRATION	300.00		195.00	65.00		105.00
524600 RENT EXPENSE-BUILDINGS	1,200.00	98.20	1,146.44	95.54		53.56
524900 RENT EXP-DEPR SURCHARGE	400.00	35.46	393.72	98.43		6.28
531100 OFFICE SUPPLIES EXPENSE	500.00		168.50	33.70		331.50
541700 LEGAL RELATED EXPENSE		1,140.00	1,140.00	0.00		1,140.00-
554900 OTHER CONTRACTUAL SERVICES	3,250.00			0.00		3,250.00
555100 DATA PROC SOFTW LIC FEE		8.50	45.85	0.00		45.85-
559100 OTHER OPERATING EXP	900.00			0.00		900.00
<b>Major Account 520000 Total</b>	<b>8,500.00</b>	<b>1,881.96</b>	<b>6,151.95</b>	<b>72.38</b>	<b>0.00</b>	<b>2,348.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		317.84	15.89		1,682.16
572100 COMMERCIAL TRANSPORTATIO			324.16	0.00		324.16-
573100 STATE-OWNED TRANSPORTAION		54.42	145.31	0.00		145.31-
574500 PERSONAL VEHICLE MILEAGE			566.80	0.00		566.80-
575100 MISC TRAVEL EXPENSE			32.49	0.00		32.49-
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>54.42</b>	<b>1,386.60</b>	<b>69.33</b>	<b>0.00</b>	<b>613.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,500.00</b>	<b>1,936.38</b>	<b>7,538.55</b>	<b>71.80</b>	<b>0.00</b>	<b>2,961.45</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	10,500.00	1,936.38	7,538.55	71.80		2,961.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,500.00</b>	<b>1,936.38</b>	<b>7,538.55</b>	<b>71.80</b>	<b>0.00</b>	<b>2,961.45</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		130.00-	2,230.00-	0.00		2,230.00
475100 REGISTRATION / LICENSE F		285.09-	9,527.82-	0.00		9,527.82
475102 LICENSURES		6,272.16-	37,022.59-	0.00		37,022.59
<b>Major Account 470000 Total</b>	0.00	6,687.25-	48,780.41-	0.00	0.00	48,780.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,092.72-	13,877.23-	0.00		13,877.23
484900 OTHER PRIVATE SOURCES		319.64-	762.02-	0.00		762.02
<b>Major Account 480000 Total</b>	0.00	1,412.36-	14,639.25-	0.00	0.00	14,639.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,099.61-</b>	<b>63,419.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,419.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,099.61-	63,419.66-	0.00		63,419.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,099.61-</b>	<b>63,419.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,419.66</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	24.00	635.04	79.38		164.96
521200 COM EXPENSE - VOICE/DATA	700.00	74.93	763.52	109.07		63.52-
521400 DATA PROCESSING EXPENSE			132.74	0.00		132.74-
521500 PUBLICATION & PRINT EXP	700.00	1.20	289.74	41.39		410.26
522100 DUES & SUBSCRIPTION EXP	600.00		450.00	75.00		150.00
522200 CONFERENCE REGISTRATION	1,200.00		950.00	79.17		250.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	248.24	2,909.67	96.99		90.33
524900 RENT EXP-DEPR SURCHARGE	1,000.00	89.65	999.28	99.93		.72
531100 OFFICE SUPPLIES EXPENSE	2,200.00	176.50	1,397.38	63.52		802.62
532101 NON-CAPITALIZED COMPUTER EQUIP			402.00	0.00		402.00-
534600 ED & RECREATIONAL SUP EX			5,650.00	0.00		5,650.00-
539100 INDIRECT COST ALLOWANCE		1,076.65	12,362.50	0.00		12,362.50-
547100 EDUCATIONAL SERVICES		3,520.00	4,320.00	0.00		4,320.00-
554900 OTHER CONTRACTUAL SERVICES	11,500.00			0.00		11,500.00
555100 DATA PROC SOFTW LIC FEE		27.31	116.12	0.00		116.12-
559100 OTHER OPERATING EXP	1,300.00			0.00		1,300.00
<b>Major Account 520000 Total</b>	<b>23,000.00</b>	<b>5,238.48</b>	<b>31,377.99</b>	<b>136.43</b>	<b>0.00</b>	<b>8,377.99-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	86.74	3,308.13	27.57		8,691.87
572100 COMMERCIAL TRANSPORTATIO			268.50	0.00		268.50-
573100 STATE-OWNED TRANSPORTAION			905.68	0.00		905.68-
574500 PERSONAL VEHICLE MILEAGE		394.32	3,059.61	0.00		3,059.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		405.23	461.15	0.00		461.15-
575100 MISC TRAVEL EXPENSE		4.00	226.25	0.00		226.25-
<b>Major Account 570000 Total</b>	<b>12,000.00</b>	<b>890.29</b>	<b>8,229.32</b>	<b>68.58</b>	<b>0.00</b>	<b>3,770.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,000.00</b>	<b>6,128.77</b>	<b>39,607.31</b>	<b>113.16</b>	<b>0.00</b>	<b>4,607.31-</b>

SUMMARY BY FUND TYPE-EXPENDITURES

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Percent of Time Elapsed = 100.00

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES  
Subprogram 051 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00	6,128.77	39,607.31	113.16		4,607.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,000.00</b>	<b>6,128.77</b>	<b>39,607.31</b>	<b>113.16</b>	<b>0.00</b>	<b>4,607.31-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		74,096.10-	225,176.39-	0.00		225,176.39
<b>Major Account 460000 Total</b>	0.00	74,096.10-	225,176.39-	0.00	0.00	225,176.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		286.16-	5,410.70-	0.00		5,410.70
<b>Major Account 480000 Total</b>	0.00	286.16-	5,410.70-	0.00	0.00	5,410.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			163,602.19-	0.00		163,602.19
493200 OPERATING TRANSFERS OUT			163,602.19	0.00		163,602.19-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,382.26-</b>	<b>230,587.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>230,587.09</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		74,382.26-	230,587.09-	0.00		230,587.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,382.26-</b>	<b>230,587.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>230,587.09</b>

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Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION  
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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	3,000.00		2,638.11	87.94		361.89
521200 COM EXPENSE - VOICE/DATA	3,000.00	67.11	3,358.22	111.94		358.22-
521291 COM EXPENSE - VIDEO	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXP	4,500.00	53.45	3,749.35	83.32		750.65
522200 CONFERENCE REGISTRATION	3,000.00		2,658.99	88.63		341.01
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	161.69	2,175.81	87.03		324.19
532100 NON-CAPITALIZED EQUIP PU			290.00	0.00		290.00-
534600 ED & RECREATIONAL SUP EX			144.00	0.00		144.00-
555100 DATA PROC SOFTW LIC FEE			353.97	0.00		353.97-
555200 SOFTWARE - NEW PURCHASES			450.00	0.00		450.00-
559100 OTHER OPERATING EXP	300.00	2.22	20.93	6.98		279.07
<b>Major Account 520000 Total</b>	<b>17,000.00</b>	<b>284.47</b>	<b>15,859.38</b>	<b>93.29</b>	<b>0.00</b>	<b>1,140.62</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	23,000.00			0.00		23,000.00
571100 BOARD & LODGING		613.17	10,257.90	0.00		10,257.90-
571600 MEALS-NOT TRAVEL STATUS			153.66	0.00		153.66-
573100 STATE-OWNED TRANSPORTAION		141.12	3,080.92	0.00		3,080.92-
574500 PERSONAL VEHICLE MILEAGE		2,874.10	12,149.69	0.00		12,149.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			341.93	0.00		341.93-
575100 MISC TRAVEL EXPENSE		8.75	357.27	0.00		357.27-
<b>Major Account 570000 Total</b>	<b>23,000.00</b>	<b>3,637.14</b>	<b>26,341.37</b>	<b>114.53</b>	<b>0.00</b>	<b>3,341.37-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE 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>

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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>	42,000.00	3,921.61	42,200.75	100.48	0.00	200.75-
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
1 GENERAL FUND	42,000.00	3,921.61	42,200.75	100.48		200.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	42,000.00	3,921.61	42,200.75	100.48	0.00	200.75-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		1.50-	3.40-	0.00		3.40
486500 MISCELLANEOUS ADJUSTMENT			63.00-	0.00		63.00
<b>Major Account 480000 Total</b>	0.00	1.50-	66.40-	0.00	0.00	66.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	1.50-	66.40-	0.00	0.00	66.40
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1.50-	66.40-	0.00		66.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	1.50-	66.40-	0.00	0.00	66.40

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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>						
521500 PUBLICATION & PRINT EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>BUDGETED EXPENDITURES 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><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	5,500.00			0.00		5,500.00
<b>BUDGETED EXPENDITURES 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><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		130.50-	1,615.25-	0.00		1,615.25
<b>Major Account 480000 Total</b>	0.00	130.50-	1,615.25-	0.00	0.00	1,615.25

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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>130.50-</u>	<u>1,615.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,615.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>0.00</u>	<u>130.50-</u>	<u>1,615.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,615.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>130.50-</u>	<u>1,615.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,615.25</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	1,000.00	.39	669.23	66.92		330.77
521200 COM EXPENSE - VOICE/DATA	6,000.00	676.65	4,312.92	71.88		1,687.08
521400 DATA PROCESSING EXPENSE	250.00		1,000.00	400.00		750.00-
521500 PUBLICATION & PRINT EXP	3,000.00	32.15	4,852.79	161.76		1,852.79-
522100 DUES & SUBSCRIPTION EXP	1,200.00		1,400.00	116.67		200.00-
522200 CONFERENCE REGISTRATION	2,400.00		1,092.50	45.52		1,307.50
524600 RENT EXPENSE-BUILDINGS	6,000.00	504.69	6,036.50	100.61		36.50-
524700 RENT EXP-OTHER REAL PROP			55.16	0.00		55.16-
525100 RENT EXP-OFFICE EQUIP			240.00	0.00		240.00-
525500 RENT EXP-OTHER PERS PROP			18.00	0.00		18.00-
527100 REP & MAINT-OFFICE EQUIP	250.00		89.75	35.90		160.25
531100 OFFICE SUPPLIES EXPENSE	4,385.00	174.12	3,359.74	76.62		1,025.26
534600 ED & RECREATIONAL SUP EX		20.00	659.71	0.00		659.71-
538100 VEHICLE & EQUIP SUP EXP			69.49	0.00		69.49-
542200 TEMP SERV - OUTSIDE		24.24	386.08	0.00		386.08-
549200 JANITORIAL SERVICES		49.54	297.24	0.00		297.24-
554900 OTHER CONTRACTUAL SERVICES	800.00			0.00		800.00
555100 DATA PROC SOFTW LIC FEE			109.76	0.00		109.76-
<b>Major Account 520000 Total</b>	<b>25,285.00</b>	<b>1,481.78</b>	<b>24,648.87</b>	<b>97.48</b>	<b>0.00</b>	<b>636.13</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	14,500.00			0.00		14,500.00
571100 BOARD & LODGING		82.83	4,236.41	0.00		4,236.41-
571600 MEALS-NOT TRAVEL STATUS			220.00	0.00		220.00-
572100 COMMERCIAL TRANSPORTATIO		434.29	4,612.37	0.00		4,612.37-
573100 STATE-OWNED TRANPORTAION		180.81	5,505.75	0.00		5,505.75-
574500 PERSONAL VEHICLE MILEAGE		80.33	823.24	0.00		823.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			14.55	0.00		14.55-
575100 MISC TRAVEL EXPENSE		33.00	684.40	0.00		684.40-
<b>Major Account 570000 Total</b>	<b>14,500.00</b>	<b>811.26</b>	<b>16,096.72</b>	<b>111.01</b>	<b>0.00</b>	<b>1,596.72-</b>

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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>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,785.00</u>	<u>2,293.04</u>	<u>40,745.59</u>	<u>99.90</u>	<u>0.00</u>	<u>39.41</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND	<u>40,785.00</u>	<u>2,293.04</u>	<u>40,745.59</u>	<u>99.90</u>		<u>39.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,785.00</u>	<u>2,293.04</u>	<u>40,745.59</u>	<u>99.90</u>	<u>0.00</u>	<u>39.41</u>

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Percent of Time Elapsed = 100.00

Agency 013 DEPT OF EDUCATION  
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Subprogram 002 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
524700 RENT EXP-OTHER REAL PROP			795.00	0.00		795.00-
525500 RENT EXP-OTHER PERS PROP			12.00	0.00		12.00-
531100 OFFICE SUPPLIES EXPENSE			2,176.76	0.00		2,176.76-
534901 CONF MEALS SCOTTSB			3,786.17	0.00		3,786.17-
559100 OTHER OPERATING EXP	5,238.00			0.00		5,238.00
<b>Major Account 520000 Total</b>	<b>5,238.00</b>	<b>0.00</b>	<b>6,769.93</b>	<b>129.25</b>	<b>0.00</b>	<b>1,531.93-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,238.00</b>	<b>0.00</b>	<b>6,769.93</b>	<b>129.25</b>	<b>0.00</b>	<b>1,531.93-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	5,238.00		6,769.93	129.25		1,531.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,238.00</b>	<b>0.00</b>	<b>6,769.93</b>	<b>129.25</b>	<b>0.00</b>	<b>1,531.93-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,600.00-	0.00		5,600.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,600.00-	0.00		5,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		1,238.68	11,250.24	0.00		11,250.24-
<b>Personal Services Subtotal</b>	0.00	1,238.68	11,250.24	0.00	0.00	11,250.24-
515200 OASDI EXPENSE		93.41	858.00	0.00		858.00-
515500 HEALTH INSURANCE EXPENSE		309.16	309.16	0.00		309.16-
516500 WORKERS COMP PREMIUMS		21.33	99.81	0.00		99.81-
<b>Major Account 510000 Total</b>	0.00	1,662.58	12,517.21	0.00	0.00	12,517.21-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	709.35	7,910.69	131.84		1,910.69-
521200 COM EXPENSE - VOICE/DATA	9,600.00	1,716.82	10,653.76	110.98		1,053.76-
521300 FREIGHT EXPENSE		24.00	323.24	0.00		323.24-
521400 DATA PROCESSING EXPENSE	1,000.00	2,000.00	42,311.62	4231.16		41,311.62-
521500 PUBLICATION & PRINT EXP	12,500.00	141.69	27,772.09	222.18		15,272.09-
522100 DUES & SUBSCRIPTION EXP	8,500.00	3,000.00	11,704.25	137.70		3,204.25-
522200 CONFERENCE REGISTRATION	3,000.00	400.00	2,970.00	99.00		30.00
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,065.71	23,780.69	69.94		10,219.31
524700 RENT EXP-OTHER REAL PROP		446.00	4,811.46	0.00		4,811.46-
524900 RENT EXP-DEPR SURCHARGE		534.87	5,942.91	0.00		5,942.91-
525100 RENT EXP-OFFICE EQUIP		5.00	348.00	0.00		348.00-
525500 RENT EXP-OTHER PERS PROP	500.00		147.00	29.40		353.00
527100 REP & MAINT-OFFICE EQUIP	100.00		170.00	170.00		70.00-
527200 REP & MAINT-MOTOR VEHICL			450.19	0.00		450.19-
531100 OFFICE SUPPLIES EXPENSE	15,000.00	419.15	7,037.94	46.92		7,962.06
532100 NON-CAPITALIZED EQUIP PU			790.97	0.00		790.97-
532101 NON-CAPITALIZED COMPUTER EQUIP		796.50	3,018.38	0.00		3,018.38-
534600 ED & RECREATIONAL SUP EX		89.70	5,168.52	0.00		5,168.52-
534900 MISCELLANEOUS SUP EXP			697.63	0.00		697.63-
538100 VEHICLE & EQUIP SUP EXP			183.72	0.00		183.72-
539100 INDIRECT COST ALLOWANCE	63,000.00	5,817.21	63,682.19	101.08		682.19-
541500 LEGAL SERVICES EXPENSE		365.00	7,313.50	0.00		7,313.50-

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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>
541501	LEGAL SERVICES EXP>250000			2,868.50	0.00		2,868.50-
541700	LEGAL RELATED EXPENSE			1,345.56	0.00		1,345.56-
542200	TEMP SERV - OUTSIDE			1,384.52	0.00		1,384.52-
543100	IT CONSULTING-APPLICATIONS			3,172.33	0.00		3,172.33-
543101	IT CONSULTING-APPL>25000			33,124.66	0.00		33,124.66-
547100	EDUCATIONAL SERVICES	250,000.00		53,058.10	21.22		196,941.90
547101	EDUCATIONAL SRVCS>25000			25,176.60	0.00		25,176.60-
547300	INTERPRETER SERVICES			1,119.00	0.00		1,119.00-
554900	OTHER CONTRACTUAL SERVICES	166,615.00	2,600.00	24,523.95	14.72		142,091.05
554901	OTHER CONTRCT SERV>25000			21,998.75	0.00		21,998.75-
554902	AID DISTRIB SECTION SRVCS			17,900.39	0.00		17,900.39-
555100	DATA PROC SOFTW LIC FEE		246.68	1,114.92	0.00		1,114.92-
555200	SOFTWARE - NEW PURCHASES	2,500.00		286.70	11.47		2,213.30
559100	OTHER OPERATING EXP	350.00	159.47	821.40	234.69		471.40-
<b>Major Account 520000 Total</b>		<b>572,665.00</b>	<b>21,537.15</b>	<b>415,084.13</b>	<b>72.48</b>	<b>0.00</b>	<b>157,580.87</b>
<b>570000 TRAVEL EXPENSES</b>							
570000	TRAVEL EXPENSES	47,500.00			0.00		47,500.00
571100	BOARD & LODGING		1,811.48	17,016.69	0.00		17,016.69-
571600	MEALS-NOT TRAVEL STATUS		44.25	3,789.70	0.00		3,789.70-
571900	MEALS-ONE DAY TRAVEL			17.27	0.00		17.27-
572100	COMMERCIAL TRANSPORTATIO		388.60	4,719.82	0.00		4,719.82-
573100	STATE-OWNED TRANPORTAION		1,166.95	14,461.49	0.00		14,461.49-
574500	PERSONAL VEHICLE MILEAGE		457.06	10,757.89	0.00		10,757.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,251.41	17,294.15	0.00		17,294.15-
575100	MISC TRAVEL EXPENSE		117.96	2,481.29	0.00		2,481.29-
<b>Major Account 570000 Total</b>		<b>47,500.00</b>	<b>6,237.71</b>	<b>70,538.30</b>	<b>148.50</b>	<b>0.00</b>	<b>23,038.30-</b>
<b>580000 CAPITAL OUTLAY</b>							
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583001	FURN & OFFICE EQUIP 5000+	12,500.00			0.00		12,500.00
<b>Major Account 580000 Total</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</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>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,637,779.41	0.00		2,637,779.41-
599100 OTHER GOVERNMENT AID			8,912.21	0.00		8,912.21-
<b>Major Account 590000 Total</b>	0.00	0.00	2,646,691.62	0.00	0.00	2,646,691.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>635,165.00</u>	<u>29,437.44</u>	<u>3,144,831.26</u>	<u>495.12</u>	<u>0.00</u>	<u>2,509,666.26-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>635,165.00</u>	<u>29,437.44</u>	<u>3,144,831.26</u>	<u>495.12</u>		<u>2,509,666.26-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>635,165.00</u>	<u>29,437.44</u>	<u>3,144,831.26</u>	<u>495.12</u>	<u>0.00</u>	<u>2,509,666.26-</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		5.08	10.16	0.00		10.16-
<b>Personal Services Subtotal</b>	0.00	5.08	10.16	0.00	0.00	10.16-
515200 OASDI EXPENSE		.38	.76	0.00		.76-
515500 HEALTH INSURANCE EXPENSE		1.55	1.55	0.00		1.55-
516500 WORKERS COMP PREMIUMS		.05	.05	0.00		.05-
<b>Major Account 510000 Total</b>	0.00	7.06	12.52	0.00	0.00	12.52-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,450.00		353.18	24.36		1,096.82
521200 COM EXPENSE - VOICE/DATA	500.00	161.16	676.36	135.27		176.36-
521400 DATA PROCESSING EXPENSE			6,918.52	0.00		6,918.52-
521500 PUBLICATION & PRINT EXP	4,000.00	12.30	2,642.07	66.05		1,357.93
522100 DUES & SUBSCRIPTION EXP	455.00	500.00	1,000.00	219.78		545.00-
522200 CONFERENCE REGISTRATION	50.00		135.00	270.00		85.00-
524600 RENT EXPENSE-BUILDINGS	1,450.00	101.44	1,183.52	81.62		266.48
524900 RENT EXP-DEPR SURCHARGE		36.63	406.47	0.00		406.47-
525100 RENT EXP-OFFICE EQUIP			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	8.71	1,276.55	31.91		2,723.45
534600 ED & RECREATIONAL SUP EX			28.80	0.00		28.80-
539100 INDIRECT COST ALLOWANCE	7,000.00	358.50	5,516.49	78.81		1,483.51
541500 LEGAL SERVICES EXPENSE		48.75	602.25	0.00		602.25-
543101 IT CONSULTING-APPL>25000			167.66	0.00		167.66-
543300 IT CONSULTING-OTHER			8,275.00	0.00		8,275.00-
554900 OTHER CONTRACTUAL SERVICES	1,500.00		113.50	7.57		1,386.50
555100 DATA PROC SOFTW LIC FEE		8.95	48.27	0.00		48.27-
<b>Major Account 520000 Total</b>	20,405.00	1,236.44	29,493.64	144.54	0.00	9,088.64-
<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>
570000 TRAVEL EXPENSES	5,000.00			0.00		5,000.00
571100 BOARD & LODGING		129.90	691.27	0.00		691.27-
572100 COMMERCIAL TRANSPORTATIO		539.79	539.79	0.00		539.79-
573100 STATE-OWNED TRANSPORTAION		243.00	727.45	0.00		727.45-
575100 MISC TRAVEL EXPENSE			2.50	0.00		2.50-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>912.69</b>	<b>1,961.01</b>	<b>39.22</b>	<b>0.00</b>	<b>3,038.99</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			101,295.47	0.00		101,295.47-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>101,295.47</b>	<b>0.00</b>	<b>0.00</b>	<b>101,295.47-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,405.00</b>	<b>2,156.19</b>	<b>132,762.64</b>	<b>522.58</b>	<b>0.00</b>	<b>107,357.64-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	25,405.00	2,156.19	132,762.64	522.58		107,357.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,405.00</b>	<b>2,156.19</b>	<b>132,762.64</b>	<b>522.58</b>	<b>0.00</b>	<b>107,357.64-</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			23.49	0.00		23.49-
521200 COM EXPENSE - VOICE/DATA	250.00	73.54	484.12	193.65		234.12-
521500 PUBLICATION & PRINT EXP		4.10	888.24	0.00		888.24-
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525100 RENT EXP-OFFICE EQUIP			53.49	0.00		53.49-
525500 RENT EXP-OTHER PERS PROP			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		202.45	336.04	0.00		336.04-
534600 ED & RECREATIONAL SUP EX			28.80	0.00		28.80-
539100 INDIRECT COST ALLOWANCE	660.00	86.03	515.13	78.05		144.87
555100 DATA PROC SOFTW LIC FEE			31.12	0.00		31.12-
559100 OTHER OPERATING EXP	1,368.00			0.00		1,368.00
<b>Major Account 520000 Total</b>	<b>3,278.00</b>	<b>366.12</b>	<b>2,975.43</b>	<b>90.77</b>	<b>0.00</b>	<b>302.57</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	4,000.00			0.00		4,000.00
571100 BOARD & LODGING			433.80	0.00		433.80-
571600 MEALS-NOT TRAVEL STATUS			950.45	0.00		950.45-
573100 STATE-OWNED TRANSPORTAION			937.26	0.00		937.26-
574500 PERSONAL VEHICLE MILEAGE			1,974.52	0.00		1,974.52-
575100 MISC TRAVEL EXPENSE			204.63	0.00		204.63-
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,500.66</b>	<b>112.52</b>	<b>0.00</b>	<b>500.66-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,278.00</b>	<b>366.12</b>	<b>7,476.09</b>	<b>102.72</b>	<b>0.00</b>	<b>198.09-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	7,278.00	366.12	7,476.09	102.72		198.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,278.00</b>	<b>366.12</b>	<b>7,476.09</b>	<b>102.72</b>	<b>0.00</b>	<b>198.09-</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>
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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		1,419.41	27,020.81	0.00		27,020.81-
	<b>Personal Services Subtotal</b>	0.00	1,419.41	27,020.81	0.00	0.00	27,020.81-
515200	OASDI EXPENSE		108.51	2,066.81	0.00		2,066.81-
515500	HEALTH INSURANCE EXPENSE		21.10	21.10	0.00		21.10-
516500	WORKERS COMP PREMIUMS		39.39	269.15	0.00		269.15-
	<b>Major Account 510000 Total</b>	0.00	1,588.41	29,377.87	0.00	0.00	29,377.87-
<b>520000 OPERATING EXPENSES</b>							
521100	POSTAGE EXPENSE	4,500.00	342.70	4,860.88	108.02		360.88-
521200	COM EXPENSE - VOICE/DATA	2,500.00	389.53	2,410.79	96.43		89.21
521290	COM EXPENSE - DATA ONLY			10.45	0.00		10.45-
521400	DATA PROCESSING EXPENSE	250.00	9,440.00	101,524.23	40609.69		101,274.23-
521500	PUBLICATION & PRINT EXP	5,500.00	817.44	16,139.45	293.44		10,639.45-
522100	DUES & SUBSCRIPTION EXP	5,500.00	2,500.00	9,698.25	176.33		4,198.25-
522200	CONFERENCE REGISTRATION	1,000.00		2,035.50	203.55		1,035.50-
524600	RENT EXPENSE-BUILDINGS	2,150.00	188.99	2,014.02	93.68		135.98
524700	RENT EXP-OTHER REAL PROP	250.00	89.00	790.25	316.10		540.25-
524900	RENT EXP-DEPR SURCHARGE		68.25	692.20	0.00		692.20-
525100	RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525500	RENT EXP-OTHER PERS PROP			318.00	0.00		318.00-
527100	REP & MAINT-OFFICE EQUIP			260.25	0.00		260.25-
527200	REP & MAINT-MOTOR VEHICL			421.00	0.00		421.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	885.63	5,664.56	62.94		3,335.44
532100	NON-CAPITALIZED EQUIP PU			539.00	0.00		539.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			3,362.28	0.00		3,362.28-
534600	ED & RECREATIONAL SUP EX			5,388.39	0.00		5,388.39-
534900	MISCELLANEOUS SUP EXP			306.22	0.00		306.22-
539100	INDIRECT COST ALLOWANCE	13,000.00	2,190.64	20,430.14	157.15		7,430.14-
541500	LEGAL SERVICES EXPENSE		73.75	908.25	0.00		908.25-
542200	TEMP SERV - OUTSIDE			1,314.54	0.00		1,314.54-

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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>
543101 IT CONSULTING-APPL>25000			115,747.47	0.00		115,747.47-
543300 IT CONSULTING-OTHER			8,275.00	0.00		8,275.00-
547100 EDUCATIONAL SERVICES			4,481.00	0.00		4,481.00-
547101 EDUCATIONAL SRVCS>25000			16,415.00	0.00		16,415.00-
554900 OTHER CONTRACTUAL SERVICES	212,366.00	1,900.00	18,169.84	8.56		194,196.16
554901 OTHER CONTRACT SERV>25000			5,500.00	0.00		5,500.00-
555100 DATA PROC SOFTW LIC FEE		34.92	157.15	0.00		157.15-
555200 SOFTWARE - NEW PURCHASES			1,477.19	0.00		1,477.19-
559100 OTHER OPERATING EXP		1.48	136.90	0.00		136.90-
<b>Major Account 520000 Total</b>	<b>256,016.00</b>	<b>18,922.33</b>	<b>349,463.20</b>	<b>136.50</b>	<b>0.00</b>	<b>93,447.20-</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	25,000.00			0.00		25,000.00
571100 BOARD & LODGING		872.46	9,391.35	0.00		9,391.35-
571600 MEALS-NOT TRAVEL STATUS		73.88	1,584.27	0.00		1,584.27-
571900 MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATIO		529.11	3,792.12	0.00		3,792.12-
573100 STATE-OWNED TRANSPORTAION		541.93	4,025.64	0.00		4,025.64-
574500 PERSONAL VEHICLE MILEAGE		715.01	4,536.57	0.00		4,536.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		351.59	6,704.94	0.00		6,704.94-
575100 MISC TRAVEL EXPENSE		186.38	1,347.90	0.00		1,347.90-
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>3,270.36</b>	<b>31,394.79</b>	<b>125.58</b>	<b>0.00</b>	<b>6,394.79-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,806.00	36.12		3,194.00
<b>Major Account 580000 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,806.00</b>	<b>25.80</b>	<b>0.00</b>	<b>5,194.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			1,191,687.99	0.00		1,191,687.99-
599100 OTHER GOVERNMENT AID			48,864.31	0.00		48,864.31-

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<b>Major Account 590000 Total</b>	0.00	0.00	1,240,552.30	0.00	0.00	1,240,552.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,016.00</u>	<u>23,781.10</u>	<u>1,652,594.16</u>	<u>573.79</u>	<u>0.00</u>	<u>1,364,578.16-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>288,016.00</u>	<u>23,781.10</u>	<u>1,652,594.16</u>	<u>573.79</u>		<u>1,364,578.16-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,016.00</u>	<u>23,781.10</u>	<u>1,652,594.16</u>	<u>573.79</u>	<u>0.00</u>	<u>1,364,578.16-</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,233,326.96	0.00		2,233,326.96-
<b>Major Account 590000 Total</b>	0.00	0.00	2,233,326.96	0.00	0.00	2,233,326.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,233,326.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,233,326.96-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS			2,233,326.96	0.00		2,233,326.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,233,326.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,233,326.96-</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		2.75	5.29	0.00		5.29-
<b>Personal Services Subtotal</b>	0.00	2.75	5.29	0.00	0.00	5.29-
515200 OASDI EXPENSE		.20	.39	0.00		.39-
515500 HEALTH INSURANCE EXPENSE		.83	.83	0.00		.83-
516500 WORKERS COMP PREMIUMS		.02	.02	0.00		.02-
<b>Major Account 510000 Total</b>	0.00	3.80	6.53	0.00	0.00	6.53-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		23.49	23.49		76.51
521200 COM EXPENSE - VOICE/DATA	500.00	18.76	81.16	16.23		418.84
521500 PUBLICATION & PRINT EXP	250.00		681.26	272.50		431.26-
522200 CONFERENCE REGISTRATION	150.00	450.00	1,050.00	700.00		900.00-
524600 RENT EXPENSE-BUILDINGS	5,550.00	504.69	6,036.48	108.77		486.48-
525100 RENT EXP-OFFICE EQUIP	500.00		59.13	11.83		440.87
527100 REP & MAINT-OFFICE EQUIP			12.95	0.00		12.95-
531100 OFFICE SUPPLIES EXPENSE	567.00		57.16	10.08		509.84
532101 NON-CAPITALIZED COMPUTER EQUIP			113.84	0.00		113.84-
534600 ED & RECREATIONAL SUP EX			28.80	0.00		28.80-
538100 VEHICLE & EQUIP SUP EXP			14.87	0.00		14.87-
539100 INDIRECT COST ALLOWANCE	1,700.00	122.09	1,614.39	94.96		85.61
543101 IT CONSULTING-APPL>25000			83.83	0.00		83.83-
554900 OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	11,817.00	1,095.54	9,857.36	83.42	0.00	1,959.64
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	3,000.00			0.00		3,000.00
571100 BOARD & LODGING		55.03	1,417.20	0.00		1,417.20-
572100 COMMERCIAL TRANSPORTATIO		39.00	552.20	0.00		552.20-

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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>
573100 STATE-OWNED TRANSPORTAION			663.98	0.00		663.98-
574500 PERSONAL VEHICLE MILEAGE		10.68	164.22	0.00		164.22-
575100 MISC TRAVEL EXPENSE		36.00	140.00	0.00		140.00-
<b>Major Account 570000 Total</b>	3,000.00	140.71	2,937.60	97.92	0.00	62.40
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	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>	<u>15,317.00</u>	<u>1,240.05</u>	<u>12,801.49</u>	<u>83.58</u>	<u>0.00</u>	<u>2,515.51</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>15,317.00</u>	<u>1,240.05</u>	<u>12,801.49</u>	<u>83.58</u>		<u>2,515.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,317.00</u>	<u>1,240.05</u>	<u>12,801.49</u>	<u>83.58</u>	<u>0.00</u>	<u>2,515.51</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		19.25	1,394.07	0.00		1,394.07-
<b>Personal Services Subtotal</b>	0.00	19.25	1,394.07	0.00	0.00	1,394.07-
515200 OASDI EXPENSE		1.47	106.69	0.00		106.69-
516500 WORKERS COMP PREMIUMS		5.56	14.67	0.00		14.67-
<b>Major Account 510000 Total</b>	0.00	26.28	1,515.43	0.00	0.00	1,515.43-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	77.50	86.11	86.11		13.89
521200 COM EXPENSE - VOICE/DATA	250.00	25.32	844.56	337.82		594.56-
521500 PUBLICATION & PRINT EXP	500.00	4.10	5,852.34	1170.47		5,352.34-
522100 DUES & SUBSCRIPTION EXP	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	2,000.00		1,440.00	72.00		560.00
524700 RENT EXP-OTHER REAL PROP	1,000.00	45.00	745.00	74.50		255.00
525100 RENT EXP-OFFICE EQUIP			82.55	0.00		82.55-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	9,422.00	8.72	880.00	9.34		8,542.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,425.00	0.00		1,425.00-
534600 ED & RECREATIONAL SUP EX			3,637.83	0.00		3,637.83-
534900 MISCELLANEOUS SUP EXP			103.67	0.00		103.67-
539100 INDIRECT COST ALLOWANCE	6,500.00	722.18	7,027.86	108.12		527.86-
543200 IT CONSULTING-HW/SW SUPP			303.27	0.00		303.27-
547100 EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
548400 TRANSACTION PROCESSING SERVICE			2,654.16	0.00		2,654.16-
554900 OTHER CONTRACTUAL SERVICES	214,124.00		34,706.05	16.21		179,417.95
554901 OTHER CONTRACT SERV>25000			5,465.98	0.00		5,465.98-
<b>Major Account 520000 Total</b>	234,096.00	882.82	67,704.38	28.92	0.00	166,391.62
<b>570000 TRAVEL EXPENSES</b>						

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570000 TRAVEL EXPENSES	10,000.00			0.00		10,000.00
571100 BOARD & LODGING			5,194.78	0.00		5,194.78-
571600 MEALS-NOT TRAVEL STATUS			1,460.71	0.00		1,460.71-
572100 COMMERCIAL TRANSPORTATIO			1,417.01	0.00		1,417.01-
573100 STATE-OWNED TRANSPORTAION		113.70	113.70	0.00		113.70-
574500 PERSONAL VEHICLE MILEAGE		137.26	8,185.42	0.00		8,185.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.57	3,495.28	0.00		3,495.28-
575100 MISC TRAVEL EXPENSE		14.22	487.55	0.00		487.55-
<b>Major Account 570000 Total</b>	10,000.00	1,408.75	20,354.45	203.54	0.00	10,354.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>244,096.00</u>	<u>2,317.85</u>	<u>89,574.26</u>	<u>36.70</u>	<u>0.00</u>	<u>154,521.74</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>244,096.00</u>	<u>2,317.85</u>	<u>89,574.26</u>	<u>36.70</u>		<u>154,521.74</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>244,096.00</u>	<u>2,317.85</u>	<u>89,574.26</u>	<u>36.70</u>	<u>0.00</u>	<u>154,521.74</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>						
521400 DATA PROCESSING EXPENSE			9,000.00	0.00		9,000.00-
539100 INDIRECT COST ALLOWANCE	24,258.00	414.91	9,355.44	38.57		14,902.56
543100 IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000			24,296.00	0.00		24,296.00-
543300 IT CONSULTING-OTHER			9,405.00	0.00		9,405.00-
547100 EDUCATIONAL SERVICES			14,128.71	0.00		14,128.71-
554900 OTHER CONTRACTUAL SERVICES	657,907.00		50,000.00	7.60		607,907.00
554901 OTHER CONTRACT SERV>25000			101,605.13	0.00		101,605.13-
559100 OTHER OPERATING EXP	59,613.00			0.00		59,613.00
<b>Major Account 520000 Total</b>	<b>741,778.00</b>	<b>414.91</b>	<b>242,790.28</b>	<b>32.73</b>	<b>0.00</b>	<b>498,987.72</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	7,406.00			0.00		7,406.00
<b>Major Account 570000 Total</b>	<b>7,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,406.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>749,184.00</b>	<b>414.91</b>	<b>242,790.28</b>	<b>32.41</b>	<b>0.00</b>	<b>506,393.72</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	749,184.00	414.91	242,790.28	32.41		506,393.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>749,184.00</b>	<b>414.91</b>	<b>242,790.28</b>	<b>32.41</b>	<b>0.00</b>	<b>506,393.72</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>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	.35	3.74	1.87		196.26
521200 COM EXPENSE - VOICE/DATA	500.00	4.81	231.26	46.25		268.74
521400 DATA PROCESSING EXPENSE	140.00		34.82	24.87		105.18
521500 PUBLICATION & PRINT EXP	500.00		2.94	.59		497.06
522200 CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
524600 RENT EXPENSE-BUILDINGS	500.00	37.77	439.70	87.94		60.30
524900 RENT EXP-DEPR SURCHARGE		13.64	151.01	0.00		151.01-
531100 OFFICE SUPPLIES EXPENSE	1,200.00		286.38	23.87		913.62
539100 INDIRECT COST ALLOWANCE	1,229.00	269.03	3,467.53	282.14		2,238.53-
542100 SOS TEMP SERV - PERSONNEL			3,010.52	0.00		3,010.52-
543101 IT CONSULTING-APPL>25000			3,362.89	0.00		3,362.89-
554900 OTHER CONTRACTUAL SERVICES	11,052.00		2,970.00	26.87		8,082.00
555100 DATA PROC SOFTW LIC FEE		7.16	31.06	0.00		31.06-
559100 OTHER OPERATING EXP	811.00			0.00		811.00
<b>Major Account 520000 Total</b>	<b>17,232.00</b>	<b>332.76</b>	<b>13,991.85</b>	<b>81.20</b>	<b>0.00</b>	<b>3,240.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	2.00	705.19	20.15		2,794.81
572100 COMMERCIAL TRANSPORTATIO			315.80	0.00		315.80-
573100 STATE-OWNED TRANSPORTAION		364.89	759.49	0.00		759.49-
574500 PERSONAL VEHICLE MILEAGE			279.46	0.00		279.46-
575100 MISC TRAVEL EXPENSE		2.00-	32.27	0.00		32.27-
<b>Major Account 570000 Total</b>	<b>3,500.00</b>	<b>364.89</b>	<b>2,092.21</b>	<b>59.78</b>	<b>0.00</b>	<b>1,407.79</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			11,543.69	0.00		11,543.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,543.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,543.69-</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>	20,732.00	697.65	27,627.75	133.26	0.00	6,895.75-
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	20,732.00	697.65	27,627.75	133.26		6,895.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	20,732.00	697.65	27,627.75	133.26	0.00	6,895.75-

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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	500.00	3.55	268.91	53.78		231.09
521200 COM EXPENSE - VOICE/DATA	2,000.00	284.30	1,599.23	79.96		400.77
521400 DATA PROCESSING EXPENSE	280.00		310.12	110.76		30.12-
521500 PUBLICATION & PRINT EXP	500.00	41.00	520.40	104.08		20.40-
522200 CONFERENCE REGISTRATION	1,200.00		739.75	61.65		460.25
524600 RENT EXPENSE-BUILDINGS	3,168.00	295.94	3,393.36	107.11		225.36-
524900 RENT EXP-DEPR SURCHARGE		106.88	1,158.62	0.00		1,158.62-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	111.70	790.02	31.60		1,709.98
532101 NON-CAPITALIZED COMPUTER EQUIP		295.00	295.00	0.00		295.00-
534600 ED & RECREATIONAL SUP EX		30.00	1,279.14	0.00		1,279.14-
539100 INDIRECT COST ALLOWANCE	8,050.00	504.53	5,896.61	73.25		2,153.39
543100 IT CONSULTING-APPLICATIONS			2,013.00	0.00		2,013.00-
543101 IT CONSULTING-APPL>25000			29,619.02	0.00		29,619.02-
554900 OTHER CONTRACTUAL SERVICES	2,998.00			0.00		2,998.00
554902 AID DISTRIB SECTION SRVCS			8,103.80	0.00		8,103.80-
555100 DATA PROC SOFTW LIC FEE		31.33	118.96	0.00		118.96-
559100 OTHER OPERATING EXP	4,159.00			0.00		4,159.00
<b>Major Account 520000 Total</b>	<b>25,355.00</b>	<b>1,704.23</b>	<b>56,105.94</b>	<b>221.28</b>	<b>0.00</b>	<b>30,750.94-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,665.12	66.60		834.88
572100 COMMERCIAL TRANSPORTATIO		793.91	1,479.12	0.00		1,479.12-
574500 PERSONAL VEHICLE MILEAGE			571.39	0.00		571.39-
575100 MISC TRAVEL EXPENSE			42.25	0.00		42.25-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>793.91</b>	<b>3,757.88</b>	<b>150.32</b>	<b>0.00</b>	<b>1,257.88-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			215,492.90	0.00		215,492.90-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>215,492.90</b>	<b>0.00</b>	<b>0.00</b>	<b>215,492.90-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,855.00</u>	<u>2,498.14</u>	<u>275,356.72</u>	<u>988.54</u>	<u>0.00</u>	<u>247,501.72-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>27,855.00</u>	<u>2,498.14</u>	<u>275,356.72</u>	<u>988.54</u>		<u>247,501.72-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,855.00</u>	<u>2,498.14</u>	<u>275,356.72</u>	<u>988.54</u>	<u>0.00</u>	<u>247,501.72-</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>						
511200 TEMPORARY SALARIES-WAGE		2,247.50	30,854.50	0.00		30,854.50-
<b>Personal Services Subtotal</b>	0.00	2,247.50	30,854.50	0.00	0.00	30,854.50-
515200 OASDI EXPENSE		171.93	2,360.37	0.00		2,360.37-
516500 WORKERS COMP PREMIUMS		23.90	298.70	0.00		298.70-
<b>Major Account 510000 Total</b>	0.00	2,443.33	33,513.57	0.00	0.00	33,513.57-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	7.04	392.64	65.44		207.36
521200 COM EXPENSE - VOICE/DATA	5,530.00	164.90	1,626.45	29.41		3,903.55
521400 DATA PROCESSING EXPENSE	280.00		174.08	62.17		105.92
521500 PUBLICATION & PRINT EXP	3,000.00	23.65	1,459.06	48.64		1,540.94
522100 DUES & SUBSCRIPTION EXP			707.50	0.00		707.50-
522200 CONFERENCE REGISTRATION	1,500.00		720.00	48.00		780.00
524600 RENT EXPENSE-BUILDINGS	1,600.00	249.17	2,812.83	175.80		1,212.83-
524900 RENT EXP-DEPR SURCHARGE		89.99	966.14	0.00		966.14-
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	124.73	571.40	16.33		2,928.60
534600 ED & RECREATIONAL SUP EX			1,940.53	0.00		1,940.53-
534900 MISCELLANEOUS SUP EXP			.85	0.00		.85-
539100 INDIRECT COST ALLOWANCE	4,423.00	525.60	8,215.57	185.75		3,792.57-
543101 IT CONSULTING-APPL>25000			17,089.70	0.00		17,089.70-
547100 EDUCATIONAL SERVICES			51,426.24	0.00		51,426.24-
547101 EDUCATIONAL SERVICES>25000		16,308.00	50,795.20	0.00		50,795.20-
554900 OTHER CONTRACTUAL SERVICES	101,558.00		18,379.21	18.10		83,178.79
554901 OTHER CONTRACT SERV>25000			10,000.00	0.00		10,000.00-
554902 AID DISTRIB SECTION SRVCS			9,410.96	0.00		9,410.96-
555100 DATA PROC SOFTW LIC FEE		26.86	166.52	0.00		166.52-
559100 OTHER OPERATING EXP	8,752.00			0.00		8,752.00
<b>Major Account 520000 Total</b>	130,743.00	17,519.94	176,864.88	135.28	0.00	46,121.88-

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Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 008 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	8,000.00	126.00	2,210.94	27.64		5,789.06
571600 MEALS-NOT TRAVEL STATUS			25.03	0.00		25.03-
571900 MEALS-ONE DAY TRAVEL			6.58	0.00		6.58-
572100 COMMERCIAL TRANSPORTATIO		363.10	1,310.30	0.00		1,310.30-
573100 STATE-OWNED TRANSPORTAION			958.60	0.00		958.60-
574500 PERSONAL VEHICLE MILEAGE			262.12	0.00		262.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,674.11	0.00		1,674.11-
575100 MISC TRAVEL EXPENSE			53.33	0.00		53.33-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>489.10</b>	<b>6,501.01</b>	<b>81.26</b>	<b>0.00</b>	<b>1,498.99</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,310,090.64	0.00		2,310,090.64-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310,090.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310,090.64-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,743.00</b>	<b>20,452.37</b>	<b>2,526,970.10</b>	<b>1821.33</b>	<b>0.00</b>	<b>2,388,227.10-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	138,743.00	20,452.37	2,526,970.10	1821.33		2,388,227.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,743.00</b>	<b>20,452.37</b>	<b>2,526,970.10</b>	<b>1821.33</b>	<b>0.00</b>	<b>2,388,227.10-</b>

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Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 012 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	500.00			0.00		500.00
521200 COM EXPENSE - VOICE/DATA	500.00	7.54	1,159.20	231.84		659.20-
521400 DATA PROCESSING EXPENSE	280.00		87.04	31.09		192.96
522100 DUES & SUBSCRIPTION EXP	100.00		79.00	79.00		21.00
522200 CONFERENCE REGISTRATION	1,200.00	60.00-	750.00	62.50		450.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	123.58	1,449.19	72.46		550.81
524900 RENT EXP-DEPR SURCHARGE		44.63	497.71	0.00		497.71-
531100 OFFICE SUPPLIES EXPENSE	500.00		153.62	30.72		346.38
539100 INDIRECT COST ALLOWANCE	1,818.00	358.10	3,890.77	214.01		2,072.77-
554900 OTHER CONTRACTUAL SERVICES	37,421.00		3,640.00	9.73		33,781.00
555100 DATA PROC SOFTW LIC FEE		8.95	52.32	0.00		52.32-
555200 SOFTWARE - NEW PURCHASES			48.40	0.00		48.40-
559100 OTHER OPERATING EXP	2,398.00			0.00		2,398.00
<b>Major Account 520000 Total</b>	<b>46,717.00</b>	<b>482.80</b>	<b>11,807.25</b>	<b>25.27</b>	<b>0.00</b>	<b>34,909.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		3,081.28	154.06		1,081.28-
572100 COMMERCIAL TRANSPORTATIO			808.00	0.00		808.00-
574500 PERSONAL VEHICLE MILEAGE			374.07	0.00		374.07-
575100 MISC TRAVEL EXPENSE			47.77	0.00		47.77-
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,311.12</b>	<b>215.56</b>	<b>0.00</b>	<b>2,311.12-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00			0.00		5,500.00
<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>						

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Subprogram 012 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			975,840.84	0.00		975,840.84-
<b>Major Account 590000 Total</b>	0.00	0.00	975,840.84	0.00	0.00	975,840.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>54,217.00</u>	<u>482.80</u>	<u>991,959.21</u>	<u>1829.61</u>	<u>0.00</u>	<u>937,742.21-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>54,217.00</u>	<u>482.80</u>	<u>991,959.21</u>	<u>1829.61</u>		<u>937,742.21-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>54,217.00</u>	<u>482.80</u>	<u>991,959.21</u>	<u>1829.61</u>	<u>0.00</u>	<u>937,742.21-</u>

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Percent of Time Elapsed = 100.00

Agency 013 DEPT OF EDUCATION  
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Subprogram 023 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	50.00		18.91	37.82		31.09
521200 COM EXPENSE - VOICE/DATA	700.00	73.29	445.20	63.60		254.80
521400 DATA PROCESSING EXPENSE	280.00		97.24	34.73		182.76
521500 PUBLICATION & PRINT EXP	60.00	4.25	188.92	314.87		128.92-
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	3,640.00	93.46	1,292.61	35.51		2,347.39
524900 RENT EXP-DEPR SURCHARGE		33.75	443.88	0.00		443.88-
531100 OFFICE SUPPLIES EXPENSE	800.00		170.37	21.30		629.63
534600 ED & RECREATIONAL SUP EX			11,110.69	0.00		11,110.69-
539100 INDIRECT COST ALLOWANCE	5,463.00	53.19	3,284.93	60.13		2,178.07
543101 IT CONSULTING-APPL>25000			5,995.53	0.00		5,995.53-
547100 EDUCATIONAL SERVICES			18,822.66	0.00		18,822.66-
547101 EDUCATIONAL SERVICES>25000		10,838.00	27,861.96	0.00		27,861.96-
554900 OTHER CONTRACTUAL SERVICES	77,606.00			0.00		77,606.00
554902 AID DISTRIB SECTION SRVCS			2,041.21	0.00		2,041.21-
555100 DATA PROC SOFTW LIC FEE		8.95	38.84	0.00		38.84-
559100 OTHER OPERATING EXP	3,061.00	9.62	60.31	1.97		3,000.69
<b>Major Account 520000 Total</b>	<b>92,760.00</b>	<b>11,114.51</b>	<b>71,873.26</b>	<b>77.48</b>	<b>0.00</b>	<b>20,886.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00			0.00		5,500.00
<b>Major Account 570000 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>						
591100 AID TO LOCAL GOVERNMENTS			360,923.29	0.00		360,923.29-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360,923.29</b>	<b>0.00</b>	<b>0.00</b>	<b>360,923.29-</b>

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Subprogram 023 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>	98,260.00	11,114.51	432,796.55	440.46	0.00	334,536.55-
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	98,260.00	11,114.51	432,796.55	440.46		334,536.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	98,260.00	11,114.51	432,796.55	440.46	0.00	334,536.55-

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Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 035 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,000.00	46.37	445.74	44.57		554.26
521200 COM EXPENSE - VOICE/DATA	1,000.00	548.25	2,657.86	265.79		1,657.86-
521290 COM EXPENSE - DATA ONLY			9.95	0.00		9.95-
521400 DATA PROCESSING EXPENSE	280.00		261.12	93.26		18.88
521500 PUBLICATION & PRINT EXP	1,000.00	143.80	761.85	76.19		238.15
521900 AWARDS EXPENSE		343.00	343.00	0.00		343.00-
522100 DUES & SUBSCRIPTION EXP			24,090.00	0.00		24,090.00-
522200 CONFERENCE REGISTRATION	200.00		1,149.75	574.88		949.75-
524600 RENT EXPENSE-BUILDINGS	3,600.00	372.09	4,271.17	118.64		671.17-
524900 RENT EXP-DEPR SURCHARGE		134.38	1,464.81	0.00		1,464.81-
531100 OFFICE SUPPLIES EXPENSE	2,097.00	86.52	2,027.50	96.69		69.50
532101 NON-CAPITALIZED COMPUTER EQUIP			2,501.99	0.00		2,501.99-
534600 ED & RECREATIONAL SUP EX			57.60	0.00		57.60-
534900 MISCELLANEOUS SUP EXP			13.00	0.00		13.00-
539100 INDIRECT COST ALLOWANCE	2,343.00	544.51	12,957.75	553.04		10,614.75-
543101 IT CONSULTING-APPL>25000			154.03	0.00		154.03-
547100 EDUCATIONAL SERVICES		28,684.00	145,637.00	0.00		145,637.00-
547101 EDUCATIONAL SERVICES>25000		7,832.00	215,190.80	0.00		215,190.80-
554900 OTHER CONTRACTUAL SERVICES	123,946.00			0.00		123,946.00
554901 OTHER CONTRACT SERV>25000			27,979.04	0.00		27,979.04-
554902 AID DISTRIB SECTION SRVCS			3,798.40	0.00		3,798.40-
555100 DATA PROC SOFTW LIC FEE		53.74	194.62	0.00		194.62-
555200 SOFTWARE - NEW PURCHASES			193.60	0.00		193.60-
559100 OTHER OPERATING EXP	9,273.00	2.22	13.69	.15		9,259.31
<b>Major Account 520000 Total</b>	<b>144,739.00</b>	<b>38,790.88</b>	<b>446,174.27</b>	<b>308.26</b>	<b>0.00</b>	<b>301,435.27-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00	198.79	5,219.93	116.00		719.93-
572100 COMMERCIAL TRANSPORTATIO			3,174.90	0.00		3,174.90-
574500 PERSONAL VEHICLE MILEAGE		493.72	2,086.48	0.00		2,086.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		40.00	845.90	0.00		845.90-
575100 MISC TRAVEL EXPENSE			163.24	0.00		163.24-

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Subprogram 035 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	4,500.00	732.51	11,490.45	255.34	0.00	6,990.45-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			1,265,288.98	0.00		1,265,288.98-
<b>Major Account 590000 Total</b>	0.00	0.00	1,265,288.98	0.00	0.00	1,265,288.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>153,239.00</u>	<u>39,523.39</u>	<u>1,722,953.70</u>	<u>1124.36</u>	<u>0.00</u>	<u>1,569,714.70-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>153,239.00</u>	<u>39,523.39</u>	<u>1,722,953.70</u>	<u>1124.36</u>		<u>1,569,714.70-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>153,239.00</u>	<u>39,523.39</u>	<u>1,722,953.70</u>	<u>1124.36</u>	<u>0.00</u>	<u>1,569,714.70-</u>

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Subprogram 040 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		9.09	18.19	0.00		18.19-
<b>Personal Services Subtotal</b>	0.00	9.09	18.19	0.00	0.00	18.19-
515200 OASDI EXPENSE		.70	1.38	0.00		1.38-
515500 HEALTH INSURANCE EXPENSE		2.78	2.78	0.00		2.78-
516500 WORKERS COMP PREMIUMS		.09	.09	0.00		.09-
<b>Major Account 510000 Total</b>	0.00	12.66	22.44	0.00	0.00	22.44-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00		4.64	1.16		395.36
521200 COM EXPENSE - VOICE/DATA	200.00	2.93	19.45	9.73		180.55
521400 DATA PROCESSING EXPENSE	140.00		21.76	15.54		118.24
521500 PUBLICATION & PRINT EXP	300.00		1.06	.35		298.94
522100 DUES & SUBSCRIPTION EXP	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	750.00		565.00	75.33		185.00
524600 RENT EXPENSE-BUILDINGS	650.00	47.21	549.64	84.56		100.36
524900 RENT EXP-DEPR SURCHARGE		17.05	188.76	0.00		188.76-
531100 OFFICE SUPPLIES EXPENSE	300.00		14.05	4.68		285.95
539100 INDIRECT COST ALLOWANCE	2,868.00	162.62	2,181.49	76.06		686.51
543100 IT CONSULTING-APPLICATIONS			4,030.00	0.00		4,030.00-
543101 IT CONSULTING-APPL>25000			1,926.49	0.00		1,926.49-
554900 OTHER CONTRACTUAL SERVICES	954.00			0.00		954.00
555100 DATA PROC SOFTW LIC FEE		4.47	24.13	0.00		24.13-
555200 SOFTWARE - NEW PURCHASES			90.50	0.00		90.50-
559100 OTHER OPERATING EXP	438.00			0.00		438.00
<b>Major Account 520000 Total</b>	7,200.00	234.28	9,616.97	133.57	0.00	2,416.97-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		1,847.74	61.59		1,152.26

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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			6.50	0.00		6.50-
572100 COMMERCIAL TRANSPORTATIO			233.21	0.00		233.21-
574500 PERSONAL VEHICLE MILEAGE			1,678.40	0.00		1,678.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			91.00	0.00		91.00-
575100 MISC TRAVEL EXPENSE			198.25	0.00		198.25-
<b>Major Account 570000 Total</b>	3,000.00	0.00	4,055.10	135.17	0.00	1,055.10-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			125,433.75	0.00		125,433.75-
<b>Major Account 590000 Total</b>	0.00	0.00	125,433.75	0.00	0.00	125,433.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,200.00</u>	<u>246.94</u>	<u>139,128.26</u>	<u>1364.00</u>	<u>0.00</u>	<u>128,928.26-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>10,200.00</u>	<u>246.94</u>	<u>139,128.26</u>	<u>1364.00</u>		<u>128,928.26-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,200.00</u>	<u>246.94</u>	<u>139,128.26</u>	<u>1364.00</u>	<u>0.00</u>	<u>128,928.26-</u>

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Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 045 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			6.94	0.00		6.94-
521200 COM EXPENSE - VOICE/DATA			65.88	0.00		65.88-
521400 DATA PROCESSING EXPENSE			21.76	0.00		21.76-
521500 PUBLICATION & PRINT EXP			16.46	0.00		16.46-
524600 RENT EXPENSE-BUILDINGS			175.76	0.00		175.76-
524900 RENT EXP-DEPR SURCHARGE			60.49	0.00		60.49-
539100 INDIRECT COST ALLOWANCE		3.60	1,615.06	0.00		1,615.06-
543100 IT CONSULTING-APPLICATIONS			336.00	0.00		336.00-
543101 IT CONSULTING-APPL>25000			29,116.28	0.00		29,116.28-
547101 EDUCATIONAL SERVICES>25000			10,512.55	0.00		10,512.55-
554900 OTHER CONTRACTUAL SERVICES	1,363.00			0.00		1,363.00
554902 AID DISTRIB SECTION SRVCS			31,898.14	0.00		31,898.14-
555100 DATA PROC SOFTW LIC FEE		4.47	24.13	0.00		24.13-
<b>Major Account 520000 Total</b>	<b>1,363.00</b>	<b>8.07</b>	<b>73,849.45</b>	<b>5418.15</b>	<b>0.00</b>	<b>72,486.45-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION			46.64	0.00		46.64-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46.64</b>	<b>0.00</b>	<b>0.00</b>	<b>46.64-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			870,531.00	0.00		870,531.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>870,531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,531.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363.00</b>	<b>8.07</b>	<b>944,427.09</b>	<b>69290.32</b>	<b>0.00</b>	<b>943,064.09-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	1,363.00	8.07	944,427.09	69290.32		943,064.09-

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Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 045 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>1,363.00</u>	<u>8.07</u>	<u>944,427.09</u>	<u>69290.32</u>	<u>0.00</u>	<u>943,064.09-</u>

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Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 046 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		63.46	126.92	0.00		126.92-
<b>Personal Services Subtotal</b>	0.00	63.46	126.92	0.00	0.00	126.92-
515200 OASDI EXPENSE		4.76	9.52	0.00		9.52-
515500 HEALTH INSURANCE EXPENSE		19.34	19.34	0.00		19.34-
516500 WORKERS COMP PREMIUMS		.62	.62	0.00		.62-
<b>Major Account 510000 Total</b>	0.00	88.18	156.40	0.00	0.00	156.40-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.39	100.54	0.00		100.54-
521200 COM EXPENSE - VOICE/DATA		148.54	1,487.83	0.00		1,487.83-
521290 COM EXPENSE - DATA ONLY			45.00	0.00		45.00-
521400 DATA PROCESSING EXPENSE			130.56	0.00		130.56-
521500 PUBLICATION & PRINT EXP			2,574.26	0.00		2,574.26-
522100 DUES & SUBSCRIPTION EXP	30,000.00	9,800.00	142,350.00	474.50		112,350.00-
522200 CONFERENCE REGISTRATION		249.00	774.00	0.00		774.00-
524600 RENT EXPENSE-BUILDINGS			648.00	0.00		648.00-
524700 RENT EXP-OTHER REAL PROP		60.00	1,485.00	0.00		1,485.00-
524900 RENT EXP-DEPR SURCHARGE			223.04	0.00		223.04-
525100 RENT EXP-OFFICE EQUIP			235.00	0.00		235.00-
525500 RENT EXP-OTHER PERS PROP			73.00	0.00		73.00-
531100 OFFICE SUPPLIES EXPENSE			137.50	0.00		137.50-
534600 ED & RECREATIONAL SUP EX		296.71	259,543.13	0.00		259,543.13-
539100 INDIRECT COST ALLOWANCE	11,500.00	7,871.52	83,317.55	724.50		71,817.55-
543101 IT CONSULTING-APPL>25000			162,071.79	0.00		162,071.79-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			11,250.00	0.00		11,250.00-
547100 EDUCATIONAL SERVICES		140,238.46	441,473.63	0.00		441,473.63-
547101 EDUCATIONAL SERVICES>25000			86,289.07	0.00		86,289.07-
554900 OTHER CONTRACTUAL SERVICES	96,668.00		12,448.06	12.88		84,219.94
554902 AID DISTRIB SECTION SRVCS			524.26	0.00		524.26-

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Subprogram 046 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17.90	108,061.27	0.00		108,061.27-
555200 SOFTWARE - NEW PURCHASES			168.76	0.00		168.76-
559100 OTHER OPERATING EXP	455.00			0.00		455.00
<b>Major Account 520000 Total</b>	<b>138,623.00</b>	<b>158,682.52</b>	<b>1,340,411.25</b>	<b>966.95</b>	<b>0.00</b>	<b>1,201,788.25-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	448.90	4,487.88	89.76		512.12
571600 MEALS-NOT TRAVEL STATUS		4.00	38.69	0.00		38.69-
572100 COMMERCIAL TRANSPORTATIO		1.25	681.46	0.00		681.46-
573100 STATE-OWNED TRANPORTAION		218.02	218.02	0.00		218.02-
574500 PERSONAL VEHICLE MILEAGE		42.68	3,113.10	0.00		3,113.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,218.59	11,281.58	0.00		11,281.58-
575100 MISC TRAVEL EXPENSE		10.45	969.95	0.00		969.95-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>2,943.89</b>	<b>20,790.68</b>	<b>415.81</b>	<b>0.00</b>	<b>15,790.68-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			1,451,879.19	0.00		1,451,879.19-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451,879.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451,879.19-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,623.00</b>	<b>161,714.59</b>	<b>2,813,237.52</b>	<b>1958.77</b>	<b>0.00</b>	<b>2,669,614.52-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	143,623.00	161,714.59	2,813,237.52	1958.77		2,669,614.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,623.00</b>	<b>161,714.59</b>	<b>2,813,237.52</b>	<b>1958.77</b>	<b>0.00</b>	<b>2,669,614.52-</b>

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Subprogram 047 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
539100 INDIRECT COST ALLOWANCE			64.99	0.00		64.99-
543100 IT CONSULTING-APPLICATIONS			1,221.00	0.00		1,221.00-
543101 IT CONSULTING-APPL>25000			2,698.01	0.00		2,698.01-
559100 OTHER OPERATING EXP	4,176.00			0.00		4,176.00
<b>Major Account 520000 Total</b>	<b>4,176.00</b>	<b>0.00</b>	<b>3,984.00</b>	<b>95.40</b>	<b>0.00</b>	<b>192.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			8,389.00	0.00		8,389.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,389.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,176.00</b>	<b>0.00</b>	<b>12,373.00</b>	<b>296.29</b>	<b>0.00</b>	<b>8,197.00-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	4,176.00		12,373.00	296.29		8,197.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,176.00</b>	<b>0.00</b>	<b>12,373.00</b>	<b>296.29</b>	<b>0.00</b>	<b>8,197.00-</b>

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Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 048 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	110.00			0.00		110.00
543101 IT CONSULTING-APPL>25000		576.00	2,844.00	0.00		2,844.00-
554900 OTHER CONTRACTUAL SERVICES	681.00			0.00		681.00
559100 OTHER OPERATING EXP	436.00			0.00		436.00
<b>Major Account 520000 Total</b>	<b>1,477.00</b>	<b>576.00</b>	<b>2,844.00</b>	<b>192.55</b>	<b>0.00</b>	<b>1,367.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	900.00			0.00		900.00
<b>Major Account 570000 Total</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,377.00</b>	<b>576.00</b>	<b>2,844.00</b>	<b>119.65</b>	<b>0.00</b>	<b>467.00-</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	2,377.00	576.00	2,844.00	119.65		467.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,377.00</b>	<b>576.00</b>	<b>2,844.00</b>	<b>119.65</b>	<b>0.00</b>	<b>467.00-</b>

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Subprogram 049 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,830.23	3,661.32	0.00		3,661.32-
<b>Personal Services Subtotal</b>	0.00	1,830.23	3,661.32	0.00	0.00	3,661.32-
515200 OASDI EXPENSE		137.50	275.11	0.00		275.11-
515500 HEALTH INSURANCE EXPENSE		557.93	557.93	0.00		557.93-
516500 WORKERS COMP PREMIUMS		17.76	17.76	0.00		17.76-
<b>Major Account 510000 Total</b>	0.00	2,543.42	4,512.12	0.00	0.00	4,512.12-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	126.22	3,880.34	485.04		3,080.34-
521200 COM EXPENSE - VOICE/DATA	4,000.00	305.31	3,584.67	89.62		415.33
521400 DATA PROCESSING EXPENSE	980.00		456.96	46.63		523.04
521500 PUBLICATION & PRINT EXP	16,000.00	104.50	3,263.99	20.40		12,736.01
522100 DUES & SUBSCRIPTION EXP	1,000.00		2,157.60	215.76		1,157.60-
522200 CONFERENCE REGISTRATION	2,500.00		3,019.00	120.76		519.00-
524600 RENT EXPENSE-BUILDINGS	8,500.00	672.87	8,106.93	95.38		393.07
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900 RENT EXP-DEPR SURCHARGE		243.00	2,784.47	0.00		2,784.47-
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
527100 REP & MAINT-OFFICE EQUIP			268.50	0.00		268.50-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	434.68	3,381.17	45.08		4,118.83
532100 NON-CAPITALIZED EQUIP PU			1,448.00	0.00		1,448.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,753.25	0.00		1,753.25-
534900 MISCELLANEOUS SUP EXP			10.50	0.00		10.50-
539100 INDIRECT COST ALLOWANCE	27,992.00	1,881.03	23,386.32	83.55		4,605.68
542200 TEMP SERV - OUTSIDE			479.56	0.00		479.56-
543100 IT CONSULTING-APPLICATIONS			11,856.75	0.00		11,856.75-
543101 IT CONSULTING-APPL>25000			4,149.07-	0.00		4,149.07
547100 EDUCATIONAL SERVICES			7,950.00	0.00		7,950.00-
554900 OTHER CONTRACTUAL SERVICES	39,385.00			0.00		39,385.00
554902 AID DISTRIB SECTION SRVCS			4,701.79	0.00		4,701.79-

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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>
555100 DATA PROC SOFTW LIC FEE		76.09	339.87	0.00		339.87-
555200 SOFTWARE - NEW PURCHASES			2,596.33	0.00		2,596.33-
559100 OTHER OPERATING EXP	92,025.00	54.76	347.06	.38		91,677.94
<b>Major Account 520000 Total</b>	<b>200,682.00</b>	<b>3,898.46</b>	<b>81,783.99</b>	<b>40.75</b>	<b>0.00</b>	<b>118,898.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,000.00	184.94	8,918.07	30.75		20,081.93
571600 MEALS-NOT TRAVEL STATUS			262.00	0.00		262.00-
572100 COMMERCIAL TRANSPORTATIO		404.10	1,601.90	0.00		1,601.90-
573100 STATE-OWNED TRANPORTAION		361.41	1,329.58	0.00		1,329.58-
574500 PERSONAL VEHICLE MILEAGE			10,655.63	0.00		10,655.63-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,318.03	0.00		3,318.03-
575100 MISC TRAVEL EXPENSE			807.30	0.00		807.30-
<b>Major Account 570000 Total</b>	<b>29,000.00</b>	<b>950.45</b>	<b>26,892.51</b>	<b>92.73</b>	<b>0.00</b>	<b>2,107.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		2,014.00	100.70		14.00-
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,014.00</b>	<b>100.70</b>	<b>0.00</b>	<b>14.00-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,633,997.02	0.00		2,633,997.02-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,997.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,997.02-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>231,682.00</b>	<b>7,392.33</b>	<b>2,749,199.64</b>	<b>1186.63</b>	<b>0.00</b>	<b>2,517,517.64-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	231,682.00	7,392.33	2,749,199.64	1186.63		2,517,517.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>231,682.00</b>	<b>7,392.33</b>	<b>2,749,199.64</b>	<b>1186.63</b>	<b>0.00</b>	<b>2,517,517.64-</b>

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Subprogram 049 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 070 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2.70	1,048.96	174.83		448.96-
521200 COM EXPENSE - VOICE/DATA	2,700.00	92.59	474.09	17.56		2,225.91
521400 DATA PROCESSING EXPENSE	280.00		160.26	57.24		119.74
521500 PUBLICATION & PRINT EXP	100.00	4.10	622.16	622.16		522.16-
521900 AWARDS EXPENSE			288.70	0.00		288.70-
522100 DUES & SUBSCRIPTION EXP			4,500.00	0.00		4,500.00-
522200 CONFERENCE REGISTRATION	1,500.00		180.00	12.00		1,320.00
524600 RENT EXPENSE-BUILDINGS	3,700.00	292.90	3,596.38	97.20		103.62
524900 RENT EXP-DEPR SURCHARGE		105.78	1,234.57	0.00		1,234.57-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		237.94	7.93		2,762.06
532100 NON-CAPITALIZED EQUIP PU			290.00	0.00		290.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		40.00	40.00	0.00		40.00-
539100 INDIRECT COST ALLOWANCE	21,683.00	718.52	11,668.93	53.82		10,014.07
543100 IT CONSULTING-APPLICATIONS			17,157.92	0.00		17,157.92-
547100 EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101 EDUCATIONAL SERVICES>25000			121,694.71	0.00		121,694.71-
548400 TRANSACTION PROCESSING SERVICE			30,000.00	0.00		30,000.00-
548401 TRANSACTION PROC >25000			7,402.39	0.00		7,402.39-
554900 OTHER CONTRACTUAL SERVICES	38,159.00			0.00		38,159.00
555100 DATA PROC SOFTW LIC FEE		3.94	15.63	0.00		15.63-
559100 OTHER OPERATING EXP	50,537.00	6.66	40.33	.08		50,496.67
<b>Major Account 520000 Total</b>	<b>122,259.00</b>	<b>1,267.19</b>	<b>225,652.97</b>	<b>184.57</b>	<b>0.00</b>	<b>103,393.97-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,300.00		1,366.51	31.78		2,933.49
571600 MEALS-NOT TRAVEL STATUS			11.28	0.00		11.28-
572100 COMMERCIAL TRANSPORTATIO			453.00	0.00		453.00-
574500 PERSONAL VEHICLE MILEAGE			587.61	0.00		587.61-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,719.86	0.00		3,719.86-
575100 MISC TRAVEL EXPENSE			75.00	0.00		75.00-
<b>Major Account 570000 Total</b>	<b>4,300.00</b>	<b>0.00</b>	<b>6,213.26</b>	<b>144.49</b>	<b>0.00</b>	<b>1,913.26-</b>

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Percent of Time Elapsed = 100.00

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Subprogram 070 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
591100 AID TO LOCAL GOVERNMENTS			1,742,313.45	0.00		1,742,313.45-
<b>Major Account 590000 Total</b>	0.00	0.00	1,742,313.45	0.00	0.00	1,742,313.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,559.00</u>	<u>1,267.19</u>	<u>1,974,179.68</u>	<u>1559.89</u>	<u>0.00</u>	<u>1,847,620.68-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>126,559.00</u>	<u>1,267.19</u>	<u>1,974,179.68</u>	<u>1559.89</u>		<u>1,847,620.68-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,559.00</u>	<u>1,267.19</u>	<u>1,974,179.68</u>	<u>1559.89</u>	<u>0.00</u>	<u>1,847,620.68-</u>

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Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT  
Subprogram 071 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	910.00	21.36	498.88	54.82		411.12
521200 COM EXPENSE - VOICE/DATA	350.00	421.72	1,521.41	434.69		1,171.41-
521400 DATA PROCESSING EXPENSE	560.00		298.11	53.23		261.89
521500 PUBLICATION & PRINT EXP	2,200.00	13.70	2,131.91	96.91		68.09
522200 CONFERENCE REGISTRATION	1,700.00	110.00	2,034.75	119.69		334.75-
524600 RENT EXPENSE-BUILDINGS	4,120.00	49.91	2,263.02	54.93		1,856.98
524900 RENT EXP-DEPR SURCHARGE		18.02	777.99	0.00		777.99-
525100 RENT EXP-OFFICE EQUIP			190.00	0.00		190.00-
525500 RENT EXP-OTHER PERS PROP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE	700.00	87.98	1,418.09	202.58		718.09-
532100 NON-CAPITALIZED EQUIP PU			1,575.00	0.00		1,575.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,425.00	0.00		1,425.00-
534600 ED & RECREATIONAL SUP EX		75.92	742.90	0.00		742.90-
534900 MISCELLANEOUS SUP EXP			202.10	0.00		202.10-
539100 INDIRECT COST ALLOWANCE	2,054.00	112.61	5,844.73	284.55		3,790.73-
543101 IT CONSULTING-APPL>25000			4,498.70	0.00		4,498.70-
547100 EDUCATIONAL SERVICES			8,455.44	0.00		8,455.44-
548400 TRANSACTION PROCESSING SERVICE			21,820.28	0.00		21,820.28-
554900 OTHER CONTRACTUAL SERVICES	75,908.00	73.00	123.00	.16		75,785.00
554902 AID DISTRIB SECTION SRVCS			2,866.05	0.00		2,866.05-
555100 DATA PROC SOFTW LIC FEE		52.38	259.48	0.00		259.48-
559100 OTHER OPERATING EXP	1,007.00	19.24	122.84	12.20		884.16
<b>Major Account 520000 Total</b>	<b>89,509.00</b>	<b>1,055.84</b>	<b>59,244.68</b>	<b>66.19</b>	<b>0.00</b>	<b>30,264.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,200.00	129.90	4,734.11	31.15		10,465.89
572100 COMMERCIAL TRANSPORTATIO			1,272.50	0.00		1,272.50-
573100 STATE-OWNED TRANSPORTAION			3,226.42	0.00		3,226.42-
574500 PERSONAL VEHICLE MILEAGE		208.07	5,973.73	0.00		5,973.73-
574600 CONTRACTUAL SERV - TRAVEL EXP			322.29	0.00		322.29-
575100 MISC TRAVEL EXPENSE		11.00	193.50	0.00		193.50-

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Subprogram 071 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	15,200.00	348.97	15,722.55	103.44	0.00	522.55-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
<b>Major Account 580000 Total</b>	4,900.00	0.00	0.00	0.00	0.00	4,900.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			340,543.19	0.00		340,543.19-
<b>Major Account 590000 Total</b>	0.00	0.00	340,543.19	0.00	0.00	340,543.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,609.00</u>	<u>1,404.81</u>	<u>415,510.42</u>	<u>379.08</u>	<u>0.00</u>	<u>305,901.42-</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>109,609.00</u>	<u>1,404.81</u>	<u>415,510.42</u>	<u>379.08</u>		<u>305,901.42-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,609.00</u>	<u>1,404.81</u>	<u>415,510.42</u>	<u>379.08</u>	<u>0.00</u>	<u>305,901.42-</u>

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Subprogram 088 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	93.99	257.13	85.71		42.87
521200 COM EXPENSE - VOICE/DATA	1,000.00	57.82	391.51	39.15		608.49
521400 DATA PROCESSING EXPENSE	280.00			0.00		280.00
521500 PUBLICATION & PRINT EXP	500.00	1.20	126.97	25.39		373.03
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	600.00	23.61	274.83	45.81		325.17
524900 RENT EXP-DEPR SURCHARGE		8.53	94.40	0.00		94.40-
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	2,084.00	89.47	2,364.02	113.44		280.02-
543101 IT CONSULTING-APPL>25000			3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICES	3,954.00	132.48	450.72	11.40		3,503.28
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
<b>Major Account 520000 Total</b>	<b>15,968.00</b>	<b>407.10</b>	<b>7,209.58</b>	<b>45.15</b>	<b>0.00</b>	<b>8,758.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
571600 MEALS-NOT TRAVEL STATUS		38.16	85.18	0.00		85.18-
572100 COMMERCIAL TRANSPORTATIO		404.80	404.80	0.00		404.80-
574500 PERSONAL VEHICLE MILEAGE			21.36	0.00		21.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,052.63	2,212.96	0.00		2,212.96-
575100 MISC TRAVEL EXPENSE		5.00	31.50	0.00		31.50-
<b>Major Account 570000 Total</b>	<b>7,000.00</b>	<b>1,500.59</b>	<b>2,755.80</b>	<b>39.37</b>	<b>0.00</b>	<b>4,244.20</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			469,293.50	0.00		469,293.50-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>469,293.50</b>	<b>0.00</b>	<b>0.00</b>	<b>469,293.50-</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>BUDGETED EXPENDITURES TOTAL</b>	22,968.00	1,907.69	479,258.88	2086.64	0.00	456,290.88-
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	22,968.00	1,907.69	479,258.88	2086.64		456,290.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	22,968.00	1,907.69	479,258.88	2086.64	0.00	456,290.88-

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Subprogram 090 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			24.36	0.00		24.36-
539100 INDIRECT COST ALLOWANCE			649.17	0.00		649.17-
554900 OTHER CONTRACTUAL SERVICES	4,531.00			0.00		4,531.00
<b>Major Account 520000 Total</b>	<b>4,531.00</b>	<b>0.00</b>	<b>673.53</b>	<b>14.86</b>	<b>0.00</b>	<b>3,857.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			290.01	0.00		290.01-
574500 PERSONAL VEHICLE MILEAGE			684.67	0.00		684.67-
575100 MISC TRAVEL EXPENSE			28.25	0.00		28.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.93-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,531.00</b>	<b>0.00</b>	<b>1,676.46</b>	<b>37.00</b>	<b>0.00</b>	<b>2,854.54</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	4,531.00		1,676.46	37.00		2,854.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,531.00</b>	<b>0.00</b>	<b>1,676.46</b>	<b>37.00</b>	<b>0.00</b>	<b>2,854.54</b>

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Subprogram 040 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	53.00		8.34	15.74		44.66
521200 COM EXPENSE - VOICE/DATA	2,799.00	403.46	2,415.66	86.30		383.34
521400 DATA PROCESSING EXPENSE	56,250.00	3,098.75	47,643.58	84.70		8,606.42
521500 PUBLICATION & PRINT EXP	1,850.00	8.95	1,917.25	103.64		67.25-
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600 RENT EXPENSE-BUILDINGS	4,220.00	267.14	3,138.16	74.36		1,081.84
524900 RENT EXP-DEPR SURCHARGE		96.48	1,077.78	0.00		1,077.78-
525100 RENT EXP-OFFICE EQUIP	5.00		5.00	100.00		
525500 RENT EXP-OTHER PERS PROP	20.00			0.00		20.00
527700 REP & MAINT-PHOTO/MEDIA			279.00	0.00		279.00-
531100 OFFICE SUPPLIES EXPENSE	854.00	93.31	1,442.31	168.89		588.31-
532100 NON-CAPITALIZED EQUIP PU			626.99	0.00		626.99-
534600 ED & RECREATIONAL SUP EX			99.80	0.00		99.80-
534900 MISCELLANEOUS SUP EXP			139.00	0.00		139.00-
555100 DATA PROC SOFTW LIC FEE		26.85	82.58	0.00		82.58-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	10,247.00	78.06	265.39	2.59		9,981.61
<b>Major Account 520000 Total</b>	<b>77,998.00</b>	<b>4,073.00</b>	<b>59,140.84</b>	<b>75.82</b>	<b>0.00</b>	<b>18,857.16</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION		9.20	9.20	0.00		9.20-
575100 MISC TRAVEL EXPENSE	2,175.00			0.00		2,175.00
<b>Major Account 570000 Total</b>	<b>2,175.00</b>	<b>9.20</b>	<b>9.20</b>	<b>.42</b>	<b>0.00</b>	<b>2,165.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			2,373.00	0.00		2,373.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.00-</b>

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Subprogram 040 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>	80,173.00	4,082.20	61,523.04	76.74	0.00	18,649.96
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	80,173.00	4,082.20	61,523.04	76.74		18,649.96
<b>BUDGETED EXPENDITURES TOTAL</b>	80,173.00	4,082.20	61,523.04	76.74	0.00	18,649.96
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1.69-	0.00		1.69
<b>Major Account 480000 Total</b>	0.00	0.00	1.69-	0.00	0.00	1.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1.69-	0.00	0.00	1.69
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			1.69-	0.00		1.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1.69-	0.00	0.00	1.69

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Subprogram 042 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	45.00	1.92	22.95	51.00		22.05
521200 COM EXPENSE - VOICE/DATA	2,170.00	175.05	1,133.83	52.25		1,036.17
521400 DATA PROCESSING EXPENSE	375.00		130.12	34.70		244.88
521500 PUBLICATION & PRINT EXP	592.00	8.20	491.82	83.08		100.18
522100 DUES & SUBSCRIPTION EXP	75.00		80.00	106.67		5.00-
522200 CONFERENCE REGISTRATION	2,000.00		1,229.25	61.46		770.75
524600 RENT EXPENSE-BUILDINGS	4,835.00	293.93	3,579.43	74.03		1,255.57
524900 RENT EXP-DEPR SURCHARGE		106.15	1,229.32	0.00		1,229.32-
527400 REP & MAINT-DATA PROC			511.99	0.00		511.99-
531100 OFFICE SUPPLIES EXPENSE	2,806.00	236.56	950.64	33.88		1,855.36
534600 ED & RECREATIONAL SUP EX			118.80	0.00		118.80-
554900 OTHER CONTRACTUAL SERVICES	5,650.00			0.00		5,650.00
554902 AID DISTRIB SECTION SRVCS	214.00		640.88	299.48		426.88-
555100 DATA PROC SOFTW LIC FEE		23.63	127.43	0.00		127.43-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	5,545.00	.74	4.07	.07		5,540.93
<b>Major Account 520000 Total</b>	<b>24,657.00</b>	<b>846.18</b>	<b>10,250.53</b>	<b>41.57</b>	<b>0.00</b>	<b>14,406.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,122.40	0.00		1,122.40-
572100 COMMERCIAL TRANSPORTATIO			1,216.79	0.00		1,216.79-
573100 STATE-OWNED TRANSPORTAION			78.93	0.00		78.93-
574500 PERSONAL VEHICLE MILEAGE			67.46	0.00		67.46-
575100 MISC TRAVEL EXPENSE	4,043.00		122.22	3.02		3,920.78
<b>Major Account 570000 Total</b>	<b>4,043.00</b>	<b>0.00</b>	<b>2,607.80</b>	<b>64.50</b>	<b>0.00</b>	<b>1,435.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,700.00</b>	<b>846.18</b>	<b>12,858.33</b>	<b>44.80</b>	<b>0.00</b>	<b>15,841.67</b>

SUMMARY BY FUND TYPE-EXPENDITURES

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Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES  
Subprogram 042 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,700.00	846.18	12,858.33	44.80		15,841.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,700.00</b>	<b>846.18</b>	<b>12,858.33</b>	<b>44.80</b>	<b>0.00</b>	<b>15,841.67</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			3.83-	0.00		3.83
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			3.83-	0.00		3.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</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>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	2,191.00	367.05	2,517.35	114.90		326.35-
521400 DATA PROCESSING EXPENSE	900.00		341.47	37.94		558.53
524600 RENT EXPENSE-BUILDINGS	11,000.00	651.98	7,669.05	69.72		3,330.95
524900 RENT EXP-DEPR SURCHARGE		235.46	2,634.32	0.00		2,634.32-
531100 OFFICE SUPPLIES EXPENSE	1,600.00	165.86	994.44	62.15		605.56
555100 DATA PROC SOFTW LIC FEE		56.97	234.11	0.00		234.11-
555200 SOFTWARE - NEW PURCHASES	400.00		9.68	2.42		390.32
<b>Major Account 520000 Total</b>	<b>16,091.00</b>	<b>1,477.32</b>	<b>14,400.42</b>	<b>89.49</b>	<b>0.00</b>	<b>1,690.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			590.93	0.00		590.93-
572100 COMMERCIAL TRANSPORTATIO			260.10	0.00		260.10-
573100 STATE-OWNED TRANPORTAION		108.75	225.71	0.00		225.71-
574500 PERSONAL VEHICLE MILEAGE			407.19	0.00		407.19-
575100 MISC TRAVEL EXPENSE			2.00	0.00		2.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>108.75</b>	<b>1,485.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.93-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,091.00</b>	<b>1,586.07</b>	<b>15,886.35</b>	<b>98.73</b>	<b>0.00</b>	<b>204.65</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
1 GENERAL FUND				0.00		
4 FEDERAL FUNDS	16,091.00	1,586.07	12,654.18	78.64		3,436.82
5 REVOLVING FUNDS			3,232.17	0.00		3,232.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,091.00</b>	<b>1,586.07</b>	<b>15,886.35</b>	<b>98.73</b>	<b>0.00</b>	<b>204.65</b>

**BUDGETED FUND TYPES - REVENUES**

**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>
471100 SALE OF SERVICES			5,020.17-	0.00		5,020.17
<b>Major Account 470000 Total</b>	0.00	0.00	5,020.17-	0.00	0.00	5,020.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			439.06-	0.00		439.06
<b>Major Account 480000 Total</b>	0.00	0.00	439.06-	0.00	0.00	439.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,291.55	0.00		1,291.55-
<b>Major Account 490000 Total</b>	0.00	0.00	1,291.55	0.00	0.00	1,291.55-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,167.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,167.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u></u>	<u></u>	<u>4,167.68-</u>	<u>0.00</u>	<u></u>	<u>4,167.68</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,167.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,167.68</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	10,986.00	919.75	9,725.75	88.53		1,260.25
521200 COM EXPENSE - VOICE/DATA	2,133.00	587.14	2,227.52	104.43		94.52-
521400 DATA PROCESSING EXPENSE	750.00		433.90	57.85		316.10
521500 PUBLICATION & PRINT EXP	775.00	36.90	528.54	68.20		246.46
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
524600 RENT EXPENSE-BUILDINGS	11,950.00	827.96	9,354.89	78.28		2,595.11
524900 RENT EXP-DEPR SURCHARGE		299.00	3,213.05	0.00		3,213.05-
525100 RENT EXP-OFFICE EQUIP	11.00		11.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	4,813.00	57.27	3,906.43	81.16		906.57
532101 NON-CAPITALIZED COMPUTER EQUIP			1,266.00	0.00		1,266.00-
534900 MISCELLANEOUS SUP EXP			13.00	0.00		13.00-
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
554902 AID DISTRIB SECTION SRVCS	558.00		4,623.54	828.59		4,065.54-
555100 DATA PROC SOFTW LIC FEE		80.33	411.44	0.00		411.44-
555200 SOFTWARE - NEW PURCHASES	800.00		38.72	4.84		761.28
559100 OTHER OPERATING EXP	17,885.00	152.44	982.83	5.50		16,902.17
<b>Major Account 520000 Total</b>	<b>54,661.00</b>	<b>2,960.79</b>	<b>36,961.61</b>	<b>67.62</b>	<b>0.00</b>	<b>17,699.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			490.12	0.00		490.12-
572100 COMMERCIAL TRANSPORTATIO			367.70	0.00		367.70-
574500 PERSONAL VEHICLE MILEAGE			126.38	0.00		126.38-
575100 MISC TRAVEL EXPENSE	2,000.00		25.00	1.25		1,975.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,009.20</b>	<b>50.46</b>	<b>0.00</b>	<b>990.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		2,373.00	94.92		127.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,373.00</b>	<b>59.33</b>	<b>0.00</b>	<b>1,627.00</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 EXPENDITURES TOTAL</b>	<u>60,661.00</u>	<u>2,960.79</u>	<u>40,343.81</u>	<u>66.51</u>	<u>0.00</u>	<u>20,317.19</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>60,661.00</u>	<u>2,960.79</u>	<u>40,343.81</u>	<u>66.51</u>		<u>20,317.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,661.00</u>	<u>2,960.79</u>	<u>40,343.81</u>	<u>66.51</u>	<u>0.00</u>	<u>20,317.19</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			34.93-	0.00		34.93
<b>Major Account 480000 Total</b>	0.00	0.00	34.93-	0.00	0.00	34.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>34.93-</u>	<u>0.00</u>		<u>34.93</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.93</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.35	0.00		.35-
521200 COM EXPENSE - VOICE/DATA	434.00	51.87	292.48	67.39		141.52
521400 DATA PROCESSING EXPENSE	125.00		43.52	34.82		81.48
521500 PUBLICATION & PRINT EXP	125.00	23.10	102.65	82.12		22.35
524600 RENT EXPENSE-BUILDINGS	1,550.00	97.82	955.83	61.67		594.17
524900 RENT EXP-DEPR SURCHARGE		35.33	328.52	0.00		328.52-
531100 OFFICE SUPPLIES EXPENSE	588.00	42.08	176.11	29.95		411.89
555100 DATA PROC SOFTW LIC FEE		8.96	48.29	0.00		48.29-
555200 SOFTWARE - NEW PURCHASES	643.00		393.00	61.12		250.00
559100 OTHER OPERATING EXP	2,335.00			0.00		2,335.00
<b>Major Account 520000 Total</b>	<b>5,800.00</b>	<b>259.16</b>	<b>2,340.75</b>	<b>40.36</b>	<b>0.00</b>	<b>3,459.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,800.00</b>	<b>259.16</b>	<b>2,340.75</b>	<b>40.36</b>	<b>0.00</b>	<b>3,459.25</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS	5,800.00	259.16	2,340.75	40.36		3,459.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,800.00</b>	<b>259.16</b>	<b>2,340.75</b>	<b>40.36</b>	<b>0.00</b>	<b>3,459.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			.03-	0.00		.03
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</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>
4 FEDERAL FUNDS			.03-	0.00		.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	.03-	0.00	0.00	.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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,701.00	3.16	1,107.41	65.10		593.59
521200 COM EXPENSE - VOICE/DATA	468.00	50.67	314.05	67.10		153.95
521400 DATA PROCESSING EXPENSE	250.00		87.04	34.82		162.96
521500 PUBLICATION & PRINT EXP	133.00	9.15	54.89	41.27		78.11
522200 CONFERENCE REGISTRATION	55.00	99.00	99.00	180.00		44.00-
524600 RENT EXPENSE-BUILDINGS	9,540.00	613.34	6,872.32	72.04		2,667.68
524900 RENT EXP-DEPR SURCHARGE		199.84	2,246.96	0.00		2,246.96-
527100 REP & MAINT-OFFICE EQUIP	950.00			0.00		950.00
527200 REP & MAINT-MOTOR VEHICL			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	859.00	19.59	538.10	62.64		320.90
532100 NON-CAPITALIZED EQUIP PU			395.00	0.00		395.00-
534900 MISCELLANEOUS SUP EXP	1,784.00		1,783.99	100.00		.01
538100 VEHICLE & EQUIP SUP EXP	115.00	65.27	514.56	447.44		399.56-
555100 DATA PROC SOFTW LIC FEE		8.95	110.51	0.00		110.51-
556100 INSURANCE EXPENSE			775.14	0.00		775.14-
559100 OTHER OPERATING EXP	611.00		154.00	25.20		457.00
<b>Major Account 520000 Total</b>	<b>16,466.00</b>	<b>1,068.97</b>	<b>15,072.97</b>	<b>91.54</b>	<b>0.00</b>	<b>1,393.03</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			444.40	0.00		444.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>444.40</b>	<b>0.00</b>	<b>0.00</b>	<b>444.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,895.00		2,895.00	100.00		
<b>Major Account 580000 Total</b>	<b>2,895.00</b>	<b>0.00</b>	<b>2,895.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,361.00</b>	<b>1,068.97</b>	<b>18,412.37</b>	<b>95.10</b>	<b>0.00</b>	<b>948.63</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><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	19,361.00	1,068.97	18,412.37	95.10		948.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,361.00</b>	<b>1,068.97</b>	<b>18,412.37</b>	<b>95.10</b>	<b>0.00</b>	<b>948.63</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,918.44-	17,539.49-	0.00		17,539.49
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,918.44-</b>	<b>17,539.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,539.49</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,918.44-</b>	<b>17,539.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,539.49</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1,918.44-	17,539.49-	0.00		17,539.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,918.44-</b>	<b>17,539.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,539.49</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>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	1,000.00	1,125.74	1,104.38	110.44		104.38-
521500 PUBLICATION & PRINT EXP	4,000.00		2,584.07	64.60		1,415.93
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	480.00	6,136.60	102.28		136.60-
532100 NON-CAPITALIZED EQUIP PU			1,369.80	0.00		1,369.80-
534900 MISCELLANEOUS SUP EXP			331.76	0.00		331.76-
<b>Major Account 520000 Total</b>	<b>11,500.00</b>	<b>1,605.74</b>	<b>11,526.61</b>	<b>100.23</b>	<b>0.00</b>	<b>26.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,500.00</b>	<b>1,605.74</b>	<b>11,526.61</b>	<b>100.23</b>	<b>0.00</b>	<b>26.61-</b>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
5 REVOLVING FUNDS	11,500.00	1,605.74	11,526.61	100.23		26.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,500.00</b>	<b>1,605.74</b>	<b>11,526.61</b>	<b>100.23</b>	<b>0.00</b>	<b>26.61-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,029.10-	1,029.10-	0.00		1,029.10
472100 SALE OF SUP & MAT		64.13-	2,960.03-	0.00		2,960.03
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,093.23-</b>	<b>3,989.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,989.13</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		127.14-	1,761.41-	0.00		1,761.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>127.14-</b>	<b>1,761.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.41</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,220.37-</b>	<b>5,750.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.54</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>						
5 REVOLVING FUNDS		1,220.37-	5,750.54-	0.00		5,750.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,220.37-	5,750.54-	0.00	0.00	5,750.54

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Percent of Time Elapsed = 100.00

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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>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		165,967.89-	2,035,146.15-	0.00		2,035,146.15
<b>Major Account 460000 Total</b>	0.00	165,967.89-	2,035,146.15-	0.00	0.00	2,035,146.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,414.31-	236,842.66-	0.00		236,842.66
<b>Major Account 480000 Total</b>	0.00	20,414.31-	236,842.66-	0.00	0.00	236,842.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,023,786.02-	0.00		5,023,786.02
493200 OPERATING TRANSFERS OUT			5,022,483.79-	0.00		5,022,483.79-
<b>Major Account 490000 Total</b>	0.00	0.00	1,302.23-	0.00	0.00	1,302.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>186,382.20-</u>	<u>2,273,291.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,273,291.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>186,382.20-</u>	<u>2,273,291.04-</u>	<u>0.00</u>		<u>2,273,291.04</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>186,382.20-</u>	<u>2,273,291.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,273,291.04</u>

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Program 451 ADMINISTRATIVE SERVICES  
Subprogram 081 AGENCY DEFINED SUB-PROG

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
Personal Services Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
516500 WORKERS COMP PREMIUMS		18,047.00-		0.00		
Major Account 510000 Total	0.00	18,047.00-	0.00	0.00	0.00	0.00
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			.08-	0.00		.08
531100 OFFICE SUPPLIES EXPENSE			18,447.28	0.00		18,447.28-
Major Account 520000 Total	0.00	0.00	18,447.20	0.00	0.00	18,447.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,047.00-</u>	<u>18,447.20</u>	<u>0.00</u>	<u>0.00</u>	<u>18,447.20-</u>
<b>SUMMARY BY FUND TYPE-EXPENDITURES</b>						
4 FEDERAL FUNDS		18,047.00-	18,447.20	0.00		18,447.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,047.00-</u>	<u>18,447.20</u>	<u>0.00</u>	<u>0.00</u>	<u>18,447.20-</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICES	3,200.00			0.00		3,200.00
<b>Major Account 520000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			594.10	0.00		594.10-
575100 MISC TRAVEL EXPENSE	16,000.00			0.00		16,000.00
<b>Major Account 570000 Total</b>	<b>16,000.00</b>	<b>0.00</b>	<b>594.10</b>	<b>3.71</b>	<b>0.00</b>	<b>15,405.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,000.00</b>	<b>0.00</b>	<b>594.10</b>	<b>2.97</b>	<b>0.00</b>	<b>19,405.90</b>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
4 FEDERAL FUNDS	20,000.00		594.10	2.97		19,405.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,000.00</b>	<b>0.00</b>	<b>594.10</b>	<b>2.97</b>	<b>0.00</b>	<b>19,405.90</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	57,645.00	4,526.61	50,605.66	87.79		7,039.34
512100 VACATION LEAVE EXPENSE			4,212.52	0.00		4,212.52-
512200 SICK LEAVE EXPENSE		55.43	609.71	0.00		609.71-
512300 HOLIDAY LEAVE EXPENSE		221.71	2,217.11	0.00		2,217.11-
<b>Personal Services Subtotal</b>	<b>57,645.00</b>	<b>4,803.75</b>	<b>57,645.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
515100 RETIREMENT PLANS EXPENSE	4,316.00	359.70	4,316.40	100.01		.40-
515200 OASDI EXPENSE	4,202.00	348.20	4,182.24	99.53		19.76
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	10,226.00	835.78	9,838.44	96.21		387.56
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.50	90.63		1.50
516500 WORKERS COMP PREMIUMS	611.00	46.58	553.23	90.55		57.77
<b>Major Account 510000 Total</b>	<b>77,033.00</b>	<b>6,395.41</b>	<b>76,566.61</b>	<b>99.39</b>	<b>0.00</b>	<b>466.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	540.00	29.01	400.90	74.24		139.10
521200 COM EXPENSE - VOICE/DATA	950.00	82.69	995.27	104.77		45.27-
521400 DATA PROCESSING EXPENSE	25.00	2.00	24.00	96.00		1.00
521500 PUBLICATION & PRINT EXP	700.00	4.10	392.30	56.04		307.70
521900 AWARDS EXPENSE			41.30	0.00		41.30-
522100 DUES & SUBSCRIPTION EXP	250.00		345.00	138.00		95.00-
522200 CONFERENCE REGISTRATION	2,400.00			0.00		2,400.00
524600 RENT EXPENSE-BUILDINGS	4,530.00	278.02	3,302.48	72.90		1,227.52
524900 RENT EXP-DEPR SURCHARGE		100.41	1,134.18	0.00		1,134.18-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	500.00	47.81	392.32	78.46		107.68
534600 ED & RECREATIONAL SUP EX			106.50	0.00		106.50-
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
541500 LEGAL SERVICES EXPENSE			4,648.10	0.00		4,648.10-
554900 OTHER CONTRACTUAL SERVICES			31.25	0.00		31.25-
556100 INSURANCE EXPENSE			11.60	0.00		11.60-

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559100 OTHER OPERATING EXP	8,284.00		120.00	1.45		8,164.00
<b>Major Account 520000 Total</b>	18,479.00	544.04	11,945.20	64.64	0.00	6,533.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,685.54	0.00		3,685.54-
571600 MEALS-NOT TRAVEL STATUS			147.14	0.00		147.14-
572100 COMMERCIAL TRANSPORTATIO			946.80	0.00		946.80-
574500 PERSONAL VEHICLE MILEAGE		58.20	7,210.19	0.00		7,210.19-
575100 MISC TRAVEL EXPENSE	12,000.00		309.00	2.58		11,691.00
<b>Major Account 570000 Total</b>	12,000.00	58.20	12,298.67	102.49	0.00	298.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>107,512.00</u>	<u>6,997.65</u>	<u>100,810.48</u>	<u>93.77</u>	<u>0.00</u>	<u>6,701.52</u>
<b><u>SUMMARY BY FUND TYPE-EXPENDITURES</u></b>						
2 CASH FUNDS	<u>107,512.00</u>	<u>6,997.65</u>	<u>100,810.48</u>	<u>93.77</u>		<u>6,701.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>107,512.00</u>	<u>6,997.65</u>	<u>100,810.48</u>	<u>93.77</u>	<u>0.00</u>	<u>6,701.52</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		13,624.00-	124,558.00-	0.00		124,558.00
<b>Major Account 470000 Total</b>	0.00	13,624.00-	124,558.00-	0.00	0.00	124,558.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		793.18-	9,200.08-	0.00		9,200.08
<b>Major Account 480000 Total</b>	0.00	793.18-	9,200.08-	0.00	0.00	9,200.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,417.18-</u>	<u>133,758.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,758.08</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,417.18-	133,758.08-	0.00		133,758.08
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,417.18-	133,758.08-	0.00	0.00	133,758.08