

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/05

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,144.00			2,144.00-
539200 DEBT SERVICE EXPENSE		162,824.00	4,375,023.00			4,375,023.00-
543300 IT CONSULTING-OTHER			750.00			750.00-
555100 DATA PROC SOFTW LIC FEE		382,964.00	382,964.00			382,964.00-
555200 SOFTWARE - NEW PURCHASES			10,000.00			10,000.00-
Major Account 520000 Total	0.00	545,788.00	4,770,881.00	0.00	0.00	4,770,881.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,385.62			2,385.62-
Major Account 580000 Total	0.00	0.00	2,385.62	0.00	0.00	2,385.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>545,788.00</u>	<u>4,773,266.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,773,266.62-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE EXPENDITURES TOTAL	<u>0.00</u>	<u>545,788.00</u>	<u>4,773,266.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,773,266.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			484,430.00			484,430.00-
2 CASH FUNDS		545,788.00	4,288,836.62			4,288,836.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>545,788.00</u>	<u>4,773,266.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,773,266.62-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE EXPENDITURES TOTAL	<u>0.00</u>	<u>545,788.00</u>	<u>4,773,266.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,773,266.62-</u>

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		162,824.00-	1,953,888.00-			1,953,888.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	162,824.00-	1,953,888.00-	0.00	0.00	1,953,888.00
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,936,705.00-			1,936,705.00
Major Account 460000 Total	0.00	0.00	1,936,705.00-	0.00	0.00	1,936,705.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,824.00-</u>	<u>3,890,593.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,890,593.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE REVENUES TOTAL	<u>0.00</u>	<u>162,824.00-</u>	<u>3,890,593.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,890,593.00</u>
SUMMARY BY FUND TYPE - REVENUES						
2 CASH FUNDS		162,824.00-	3,890,593.00-			3,890,593.00
BUDGETED REVENUES TOTAL	<u>0.00</u>	<u>162,824.00-</u>	<u>3,890,593.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,890,593.00</u>
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE REVENUES TOTAL	<u>0.00</u>	<u>162,824.00-</u>	<u>3,890,593.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,890,593.00</u>