

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	588,000.00	100.00		
Personal Services Subtotal	588,000.00	49,000.00	588,000.00	100.00	.00	.00
515200 OASDI EXPENSE	44,982.00	3,432.46	41,734.02	92.78		3,247.98
Major Account 510000 Total	632,982.00	52,432.46	629,734.02	99.49	.00	3,247.98
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,432.46</u>	<u>629,734.02</u>	<u>99.49</u>	<u>.00</u>	<u>3,247.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,432.46</u>	<u>629,734.02</u>	<u>99.49</u>		<u>3,247.98</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,432.46</u>	<u>629,734.02</u>	<u>99.49</u>	<u>.00</u>	<u>3,247.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,130,975.00	321,361.22	3,882,747.27	75.67		1,248,227.73
511200 TEMPORARY SALARIES-WAGE	1,188.00	2,220.78	21,016.83	1769.09		19,828.83-
511300 OVERTIME PAYMENTS			455.94	0.00		455.94-
511800 COMPENSATORY TIME PAID		12.62	619.95	0.00		619.95-
512100 VACATION LEAVE EXPENSE		18,637.85	296,920.13	0.00		296,920.13-
512200 SICK LEAVE EXPENSE		8,951.16	148,574.28	0.00		148,574.28-
512300 HOLIDAY LEAVE EXPENSE		18,049.52	210,968.39	0.00		210,968.39-
512400 MILITARY LEAVE EXPENSE			1,450.21	0.00		1,450.21-
512500 FUNERAL LEAVE EXPENSE		1,175.51	6,197.37	0.00		6,197.37-
512600 CIVIL LEAVE EXPENSE			773.32	0.00		773.32-
512800 ADMINISTRATIVE LEAVE EXP			36,111.48	0.00		36,111.48-
Personal Services Subtotal	5,132,163.00	370,408.66	4,605,835.17	89.74	.00	526,327.83
515100 RETIREMENT PLANS EXPENSE	361,500.00	22,529.26	292,324.32	80.86		69,175.68
515200 OASDI EXPENSE	392,002.00	26,560.67	333,539.50	85.09		58,462.50
515400 LIFE & ACCIDENT INS EXP	4,557.00	174.54	1,925.58	42.26		2,631.42
515500 HEALTH INSURANCE EXPENSE	802,752.00	52,349.45	544,650.32	67.85		258,101.68
516200 TUITION ASSISTANCE			824.63	0.00		824.63-
516300 EMPLOYEE ASSISTANCE PRO	4,493.00		3,583.04	79.75		909.96
516400 UNEMPLOYM COMP INS EXP			18,515.98	0.00		18,515.98-
516500 WORKERS COMP PREMIUMS	19,388.00		17,990.70	92.79		1,397.30
Major Account 510000 Total	6,716,855.00	472,022.58	5,819,189.24	86.64	.00	897,665.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,949.00	3,219.10	36,527.05	74.62		12,421.95
521200 COM EXPENSE - VOICE/DATA	76,250.00	5,417.77	74,074.70	97.15		2,175.30
521400 DATA PROCESSING EXPENSE	28,500.00	990.32	11,850.24	41.58		16,649.76
521500 PUBLICATION & PRINT EXP	61,800.00	1,414.55-	25,944.05	41.98		35,855.95
522100 DUES & SUBSCRIPTION EXP	5,800.00		4,233.00	72.98		1,567.00
522200 CONFERENCE REGISTRATION	6,950.00		71.25	1.03		6,878.75
524700 RENT EXP-OTHER REAL PROP	200.00		150.00	75.00		50.00
526100 REP & MAINT-REAL PROPERT	11,000.00		3,400.00	30.91		7,600.00
527100 REP & MAINT-OFFICE EQUIP	9,200.00		2,353.00	25.58		6,847.00
527200 REP & MAINT-MOTOR VEHICL			6.25	0.00		6.25-

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

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	600.00		214.50	35.75		385.50
527700 REP & MAINT-PHOTO/MEDIA			522.54	0.00		522.54-
527800 REP & MAINT-OTHER PROPER	4,000.00		452.80	11.32		3,547.20
531100 OFFICE SUPPLIES EXPENSE	40,150.00	1,514.13	27,563.71	68.65		12,586.29
532100 NON-CAPITALIZED EQUIP PU			354.00	0.00		354.00-
533100 HOUSEHOLD & INSTIT EXP	400.00		323.40	80.85		76.60
533900 FOOD EXPENSE	3,500.00		3,740.00	106.86		240.00-
534600 ED & RECREATIONAL SUP EX	1,362.00			0.00		1,362.00
534700 ENG TECH & COMM SUP EXP			169.80	0.00		169.80-
534800 CONST & MAINT SUP EXP	280.00	7.45	10.69	3.82		269.31
534900 MISCELLANEOUS SUP EXP	150.00	10.78	166.78	111.19		16.78-
535100 MEDICAL SUPPLIES	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	36,292.00		33,392.00	92.01		2,900.00
543100 IT CONSULTING-APPLICATIONS	81,000.00		3,193.75	3.94		77,806.25
554900 OTHER CONTRACTUAL SERVICES	426,697.00	55.00	22,231.75	5.21		404,465.25
555100 DATA PROC SOFTW LIC FEE	17,000.00	654.65	1,868.40	10.99		15,131.60
555200 SOFTWARE - NEW PURCHASES	8,000.00		1,464.66	18.31		6,535.34
556100 INSURANCE EXPENSE	420.00		417.69	99.45		2.31
559100 OTHER OPERATING EXP	500.00		108.11	21.62		391.89
Major Account 520000 Total	869,020.00	10,454.65	254,804.12	29.32	.00	614,215.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00		480.29	3.43		13,519.71
572100 COMMERCIAL TRANSPORTATIO	15,500.00		751.40	4.85		14,748.60
573100 STATE-OWNED TRANSPORTAION	4,500.00	184.73	1,394.83	31.00		3,105.17
574500 PERSONAL VEHICLE MILEAGE	16,575.00		6,110.76	36.87		10,464.24
575100 MISC TRAVEL EXPENSE	600.00			0.00		600.00
576101 SEN EXP REIMB > 100MI	369,773.00	89,476.82	398,852.77	107.86		29,079.77-
576102 SEN EXP REIMB < 100MI	45,270.00	8,598.84	38,088.68	84.14		7,181.32
Major Account 570000 Total	466,218.00	98,260.39	445,678.73	95.59	.00	20,539.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,341.43	89.43		158.57
583300 COMPUTER HARDWARE EQUIPMENT	58,300.00		109,263.09	187.42		50,963.09-
583600 COMMUN. & ELECTRONIC EQ	200.00		238.43	119.22		38.43-
586900 OTHER FIXED ASSETS			2,163.82	0.00		2,163.82-
587400 MASTER LEASE		2,800.36		0.00		

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Percent of Time Elapsed 100.00

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Major Account 580000 Total	60,000.00	2,800.36	113,006.77	188.34	.00	53,006.77-
BUDGETED EXPENDITURES TOTAL	<u>8,112,093.00</u>	<u>583,537.98</u>	<u>6,632,678.86</u>	<u>81.76</u>	<u>.00</u>	<u>1,479,414.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,481,077.00	580,768.67	6,589,342.31	88.08		891,734.69
2 CASH FUNDS	552,476.00	2,769.31	43,336.55	7.84		509,139.45
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL	<u>8,112,093.00</u>	<u>583,537.98</u>	<u>6,632,678.86</u>	<u>81.76</u>	<u>.00</u>	<u>1,479,414.14</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			2.21-	0.00		2.21
472200 REPROD & PUBLICATIONS		31.80-	3,411.90-	0.00		3,411.90
Major Account 470000 Total	.00	31.80-	3,414.11-	0.00	.00	3,414.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		321.43-	3,635.25-	0.00		3,635.25
486500 MISCELLANEOUS ADJUSTMENT			137.50-	0.00		137.50
Major Account 480000 Total	.00	321.43-	3,772.75-	0.00	.00	3,772.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			793.14-	0.00		793.14
Major Account 490000 Total	.00	.00	793.14-	0.00	.00	793.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>353.23-</u>	<u>7,980.00-</u>	<u>0.00</u>	<u>.00</u>	<u>7,980.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			930.64-	0.00		930.64
2 CASH FUNDS		353.23-	7,049.36-	0.00		7,049.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>353.23-</u>	<u>7,980.00-</u>	<u>0.00</u>	<u>.00</u>	<u>7,980.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 5
- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,051,003.00	103,943.88	1,243,870.28	60.65		807,132.72
511200 TEMPORARY SALARIES-WAGE	116,607.00	14,189.61	109,507.41	93.91		7,099.59
511300 OVERTIME PAYMENTS	24,500.00	5,015.03	13,241.40	54.05		11,258.60
511800 COMPENSATORY TIME PAID		439.92	4,344.69	0.00		4,344.69-
512100 VACATION LEAVE EXPENSE		6,232.32	114,414.57	0.00		114,414.57-
512200 SICK LEAVE EXPENSE		3,343.53	67,448.85	0.00		67,448.85-
512300 HOLIDAY LEAVE EXPENSE		5,752.09	71,084.33	0.00		71,084.33-
512500 FUNERAL LEAVE EXPENSE		180.52	3,685.70	0.00		3,685.70-
512600 CIVIL LEAVE EXPENSE			32.12	0.00		32.12-
512800 ADMINISTRATIVE LEAVE EXP			11,546.96	0.00		11,546.96-
Personal Services Subtotal	2,192,110.00	139,096.90	1,639,176.31	74.78	.00	552,933.69
515100 RETIREMENT PLANS EXPENSE	147,119.00	8,504.91	102,065.78	69.38		45,053.22
515200 OASDI EXPENSE	167,574.00	10,216.34	117,354.44	70.03		50,219.56
515400 LIFE & ACCIDENT INS EXP	1,881.00	50.42	575.80	30.61		1,305.20
515500 HEALTH INSURANCE EXPENSE	306,333.00	14,734.80	164,985.96	53.86		141,347.04
516200 TUITION ASSISTANCE			961.00	0.00		961.00-
516300 EMPLOYEE ASSISTANCE PRO	1,481.00		1,030.48	69.58		450.52
516400 UNEMPLOYM COMP INS EXP			169.12	0.00		169.12-
516500 WORKERS COMP PREMIUMS	7,523.00		5,421.07	72.06		2,101.93
Major Account 510000 Total	2,824,021.00	172,603.37	2,031,739.96	71.94	.00	792,281.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,400.00	8,544.79	37,091.45	53.45		32,308.55
521200 COM EXPENSE - VOICE/DATA	59,000.00	4,444.15	50,235.48	85.14		8,764.52
521300 FREIGHT EXPENSE			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	71,000.00	7,539.71	61,025.11	85.95		9,974.89
521500 PUBLICATION & PRINT EXP	418,712.00	30,709.27	235,778.56	56.31		182,933.44
521900 AWARDS EXPENSE		47.10	47.10	0.00		47.10-
522100 DUES & SUBSCRIPTION EXP	8,750.00		1,732.10	19.80		7,017.90
522200 CONFERENCE REGISTRATION	13,250.00		4,623.50	34.89		8,626.50
522900 EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	9,059.00		4,477.85	49.43		4,581.15
527400 REP & MAINT-DATA PROC	13,500.00		10,466.05	77.53		3,033.95

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			74.90	0.00		74.90-
527800 REP & MAINT-OTHER PROPER	7,500.00	12,288.29	14,156.01	188.75		6,656.01-
531100 OFFICE SUPPLIES EXPENSE	26,000.00	731.71	8,925.43	34.33		17,074.57
532100 NON-CAPITALIZED EQUIP PU			55.00	0.00		55.00-
533100 HOUSEHOLD & INSTIT EXP			145.84	0.00		145.84-
533900 FOOD EXPENSE			59.60	0.00		59.60-
534600 ED & RECREATIONAL SUP EX	2,250.00	303.70	2,478.52	110.16		228.52-
534700 ENG TECH & COMM SUP EXP			137.47	0.00		137.47-
534900 MISCELLANEOUS SUP EXP	1,000.00	1,975.60	1,975.60	197.56		975.60-
535100 MEDICAL SUPPLIES			142.27	0.00		142.27-
542200 SOS TEMP SERV - OUTSIDE	85,000.00	8,346.07	71,203.88	83.77		13,796.12
543100 IT CONSULTING-APPLICATIONS	35,193.00		32,206.25	91.51		2,986.75
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICES	37,500.00		5,500.00	14.67		32,000.00
555100 DATA PROC SOFTW LIC FEE	46,640.00	1,140.94	19,023.49	40.79		27,616.51
555200 SOFTWARE - NEW PURCHASES	19,915.00		7,193.31	36.12		12,721.69
556100 INSURANCE EXPENSE	124.00		114.81	92.59		9.19
559100 OTHER OPERATING EXP			372.51	0.00		372.51-
Major Account 520000 Total	949,081.00	76,119.33	569,535.09	60.01	.00	379,545.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,250.00	1,274.40	10,676.67	55.46		8,573.33
572100 COMMERCIAL TRANSPORTATIO	10,500.00	593.80	5,266.93	50.16		5,233.07
573100 STATE-OWNED TRANSPORTAION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	750.00	48.60	407.79	54.37		342.21
575100 MISC TRAVEL EXPENSE		48.40	197.93	0.00		197.93-
Major Account 570000 Total	31,250.00	1,965.20	16,549.32	52.96	.00	14,700.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,573.00		223.19	8.67		2,349.81
583300 COMPUTER HARDWARE EQUIPMENT	67,234.00	1,797.00	96,537.49	143.58		29,303.49-
583600 COMMUN. & ELECTRONIC EQ			5,932.08	0.00		5,932.08-
586900 OTHER FIXED ASSETS			1,985.43	0.00		1,985.43-
587400 MASTER LEASE		14,936.04	9,551.90	0.00		9,551.90-
Major Account 580000 Total	69,807.00	16,733.04	114,230.09	163.64	.00	44,423.09-
BUDGETED EXPENDITURES TOTAL	3,874,159.00	267,420.94	2,732,054.46	70.52	.00	1,142,104.54

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Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,790,512.00	256,083.60	2,709,634.63	71.48		1,080,877.37
2	CASH FUNDS	83,647.00	11,337.34	22,419.83	26.80		61,227.17
BUDGETED EXPENDITURES TOTAL		3,874,159.00	267,420.94	2,732,054.46	70.52	.00	1,142,104.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		69.19-	1,044.69-	0.00		1,044.69
472200	REPROD & PUBLICATIONS		1,568.15-	18,652.96-	0.00		18,652.96
474100	GENERAL BUSINESS FEES		200.00-	34,495.00-	0.00		34,495.00
Major Account 470000 Total		.00	1,837.34-	54,192.65-	0.00	.00	54,192.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		794.92-	8,093.87-	0.00		8,093.87
Major Account 480000 Total		.00	794.92-	8,093.87-	0.00	.00	8,093.87
BUDGETED REVENUE TOTAL		.00	2,632.26-	62,286.52-	0.00	.00	62,286.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,637.34-	19,697.65-	0.00		19,697.65
2	CASH FUNDS		994.92-	42,588.87-	0.00		42,588.87
BUDGETED REVENUE TOTAL		.00	2,632.26-	62,286.52-	0.00	.00	62,286.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	736,738.00	45,437.37	565,877.95	76.81		170,860.05
511200 TEMPORARY SALARIES-WAGE	49,153.00			0.00		49,153.00
512100 VACATION LEAVE EXPENSE		5,974.59	54,874.94	0.00		54,874.94-
512200 SICK LEAVE EXPENSE		2,907.91	39,337.10	0.00		39,337.10-
512300 HOLIDAY LEAVE EXPENSE		2,725.53	33,526.53	0.00		33,526.53-
512500 FUNERAL LEAVE EXPENSE		36.96	3,119.24	0.00		3,119.24-
512800 ADMINISTRATIVE LEAVE EXP			5,451.07	0.00		5,451.07-
Personal Services Subtotal	785,891.00	57,082.36	702,186.83	89.35	.00	83,704.17
515100 RETIREMENT PLANS EXPENSE	53,286.00	3,888.11	48,171.04	90.40		5,114.96
515200 OASDI EXPENSE	56,315.00	4,200.09	51,597.55	91.62		4,717.45
515400 LIFE & ACCIDENT INS EXP	455.00	18.20	214.20	47.08		240.80
515500 HEALTH INSURANCE EXPENSE	91,280.00	6,126.58	68,622.48	75.18		22,657.52
516300 EMPLOYEE ASSISTANCE PRO	325.00		260.60	80.18		64.40
516500 WORKERS COMP PREMIUMS	2,507.00		2,408.42	96.07		98.58
Major Account 510000 Total	990,059.00	71,315.34	873,461.12	88.22	.00	116,597.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,090.00	965.95	1,359.42	65.04		730.58
521200 COM EXPENSE - VOICE/DATA	4,000.00	335.60	3,951.61	98.79		48.39
521400 DATA PROCESSING EXPENSE	30,150.00	2,803.69	24,336.16	80.72		5,813.84
521500 PUBLICATION & PRINT EXP	3,300.00	275.40	2,669.52	80.89		630.48
522100 DUES & SUBSCRIPTION EXP	20,000.00	1,205.80	18,665.81	93.33		1,334.19
522200 CONFERENCE REGISTRATION	3,760.00		3,705.00	98.54		55.00
524700 RENT EXP-OTHER REAL PROP	445.00			0.00		445.00
527400 REP & MAINT-DATA PROC	1,150.00		1,152.00	100.17		2.00-
531100 OFFICE SUPPLIES EXPENSE	2,425.00	348.72	2,468.59	101.80		43.59-
533900 FOOD EXPENSE	2,140.00		2,136.95	99.86		3.05
534600 ED & RECREATIONAL SUP EX	6,100.00	178.31	6,639.70	108.85		539.70-
555100 DATA PROC SOFTW LIC FEE	6,500.00	58.94	4,987.01	76.72		1,512.99
555200 SOFTWARE - NEW PURCHASES	400.00		132.72	33.18		267.28
556100 INSURANCE EXPENSE	31.00		30.52	98.45		.48
556300 SURETY & NOTARY BONDS	50.00		40.00	80.00		10.00
559100 OTHER OPERATING EXP			8.43	0.00		8.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	82,541.00	6,172.41	72,283.44	87.57	.00	10,257.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,668.00	615.22	7,493.29	97.72		174.71
572100 COMMERCIAL TRANSPORTATIO	5,500.00	62.00	5,602.18	101.86		102.18-
574500 PERSONAL VEHICLE MILEAGE	275.00		197.10	71.67		77.90
575100 MISC TRAVEL EXPENSE	400.00		400.04	100.01		.04-
Major Account 570000 Total	13,843.00	677.22	13,692.61	98.91	.00	150.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER HARDWARE EQUIPMENT	8,232.00		7,741.18	94.04		490.82
587400 MASTER LEASE		297.01		0.00		
Major Account 580000 Total	8,332.00	297.01	7,741.18	92.91	.00	590.82
BUDGETED EXPENDITURES TOTAL	<u>1,094,775.00</u>	<u>78,461.98</u>	<u>967,178.35</u>	<u>88.34</u>	<u>.00</u>	<u>127,596.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,094,775.00</u>	<u>78,461.98</u>	<u>967,178.35</u>	<u>88.34</u>		<u>127,596.65</u>
BUDGETED EXPENDITURES TOTAL	<u>1,094,775.00</u>	<u>78,461.98</u>	<u>967,178.35</u>	<u>88.34</u>	<u>.00</u>	<u>127,596.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			87.00-	0.00		87.00
Major Account 480000 Total	.00	.00	87.00-	0.00	.00	87.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>87.00-</u>	<u>0.00</u>	<u>.00</u>	<u>87.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>87.00-</u>	<u>0.00</u>		<u>87.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>87.00-</u>	<u>0.00</u>	<u>.00</u>	<u>87.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 11

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	794,230.00	52,348.34	582,380.05	73.33		211,849.95
511300 OVERTIME PAYMENTS	15,000.00	31.05	4,135.17	27.57		10,864.83
511800 COMPENSATORY TIME PAID		996.12	6,448.41	0.00		6,448.41-
512100 VACATION LEAVE EXPENSE		3,070.78	69,296.43	0.00		69,296.43-
512200 SICK LEAVE EXPENSE		1,266.79	69,698.06	0.00		69,698.06-
512300 HOLIDAY LEAVE EXPENSE		2,948.35	36,718.78	0.00		36,718.78-
512500 FUNERAL LEAVE EXPENSE		386.29	2,602.17	0.00		2,602.17-
512600 CIVIL LEAVE EXPENSE		930.25	1,842.58	0.00		1,842.58-
512800 ADMINISTRATIVE LEAVE EXP			5,881.76	0.00		5,881.76-
Personal Services Subtotal	809,230.00	61,977.97	779,003.41	96.26	.00	30,226.59
515100 RETIREMENT PLANS EXPENSE	58,301.00	4,226.41	54,260.06	93.07		4,040.94
515200 OASDI EXPENSE	61,855.00	4,503.23	55,456.36	89.66		6,398.64
515400 LIFE & ACCIDENT INS EXP	525.00	21.00	248.36	47.31		276.64
515500 HEALTH INSURANCE EXPENSE	94,911.00	7,461.42	81,828.42	86.22		13,082.58
516300 EMPLOYEE ASSISTANCE PRO	375.00		300.72	80.19		74.28
516400 UNEMPLOYM COMP INS EXP			6,224.00	0.00		6,224.00-
516500 WORKERS COMP PREMIUMS	2,786.00		2,732.53	98.08		53.47
Major Account 510000 Total	1,027,983.00	78,190.03	980,053.86	95.34	.00	47,929.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	83.08	637.28	91.04		62.72
521200 COM EXPENSE - VOICE/DATA	4,500.00	410.69	5,435.97	120.80		935.97-
521400 DATA PROCESSING EXPENSE	60,000.00	3,784.98	47,373.08	78.96		12,626.92
521500 PUBLICATION & PRINT EXP	295,457.00	22.78	208,447.23	70.55		87,009.77
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,172.40	72.41		827.60
522200 CONFERENCE REGISTRATION	1,500.00		1,080.00	72.00		420.00
527400 REP & MAINT-DATA PROC	6,300.00		1,338.32	21.24		4,961.68
531100 OFFICE SUPPLIES EXPENSE	5,000.00	698.36	4,583.16	91.66		416.84
532100 NON-CAPITALIZED EQUIP PU			275.00	0.00		275.00-
534600 ED & RECREATIONAL SUP EX	2,500.00		1,343.50	53.74		1,156.50
543100 IT CONSULTING-APPLICATIONS	76,000.00		73,631.00	96.88		2,369.00
555100 DATA PROC SOFTW LIC FEE	500.00	63.15	202.14	40.43		297.86
555200 SOFTWARE - NEW PURCHASES	16,000.00		15,937.30	99.61		62.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	35.00		35.21	100.60		.21-
559100 OTHER OPERATING EXP	200.00		195.44	97.72		4.56
Major Account 520000 Total	471,692.00	5,063.04	362,687.03	76.89	.00	109,004.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,760.47	44.01		2,239.53
572100 COMMERCIAL TRANSPORTATIO	1,000.00		550.00	55.00		450.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	100.00		36.00	36.00		64.00
Major Account 570000 Total	5,200.00	.00	2,346.47	45.12	.00	2,853.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			80.00	0.00		80.00-
583300 COMPUTER HARDWARE EQUIPMENT	9,819.00		8,890.46	90.54		928.54
583600 COMMUN. & ELECTRONIC EQ	4,000.00		3,780.00	94.50		220.00
587400 MASTER LEASE		318.23	9,551.90-	0.00		9,551.90
Major Account 580000 Total	13,819.00	318.23	3,198.56	23.15	.00	10,620.44
BUDGETED EXPENDITURES TOTAL	1,518,694.00	83,571.30	1,348,285.92	88.78	.00	170,408.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,518,694.00	83,571.30	1,348,285.92	88.78		170,408.08
BUDGETED EXPENDITURES TOTAL	1,518,694.00	83,571.30	1,348,285.92	88.78	.00	170,408.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			95.75-	0.00		95.75
Major Account 480000 Total	.00	.00	95.75-	0.00	.00	95.75
BUDGETED REVENUE TOTAL	.00	.00	95.75-	0.00	.00	95.75

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
 Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			95.75-	0.00		95.75
BUDGETED REVENUE TOTAL	.00	.00	95.75-	0.00	.00	95.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	115.00		15.26	13.27		99.74
522100 DUES & SUBSCRIPTION EXP	193,431.00		194,431.00	100.52		1,000.00-
522200 CONFERENCE REGISTRATION	28,963.00	1,600.00	17,167.49	59.27		11,795.51
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			18.75	0.00		18.75-
533900 FOOD EXPENSE	1,100.00		224.95	20.45		875.05
538100 VEHICLE & EQUIP SUP EXP			23.52-	0.00		23.52
559100 OTHER OPERATING EXP	99,000.00			0.00		99,000.00
Major Account 520000 Total	323,109.00	1,600.00	211,833.93	65.56	.00	111,275.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,200.00	238.25	25,209.22	67.77		11,990.78
572100 COMMERCIAL TRANSPORTATIO	39,500.00	1,590.71	14,798.79	37.47		24,701.21
573100 STATE-OWNED TRANPORTAION	950.00		860.81	90.61		89.19
574500 PERSONAL VEHICLE MILEAGE	78,324.00	3,859.45	56,075.60	71.59		22,248.40
575100 MISC TRAVEL EXPENSE	1,100.00	6.00	466.92	42.45		633.08
Major Account 570000 Total	157,074.00	5,694.41	97,411.34	62.02	.00	59,662.66
BUDGETED EXPENDITURES TOTAL	480,183.00	7,294.41	309,245.27	64.40	.00	170,937.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	480,183.00	7,294.41	309,245.27	64.40		170,937.73
BUDGETED EXPENDITURES TOTAL	480,183.00	7,294.41	309,245.27	64.40	.00	170,937.73
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			32.74-	0.00		32.74
Major Account 480000 Total	.00	.00	32.74-	0.00	.00	32.74

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
 Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>32.74-</u>	<u>0.00</u>	<u>.00</u>	<u>32.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>32.74-</u>	<u>0.00</u>		<u>32.74</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>32.74-</u>	<u>0.00</u>	<u>.00</u>	<u>32.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	592,449.00	31,008.82	387,907.61	65.48		204,541.39
511800 COMPENSATORY TIME PAID			2,719.06	0.00		2,719.06-
512100 VACATION LEAVE EXPENSE		4,970.95	49,855.01	0.00		49,855.01-
512200 SICK LEAVE EXPENSE		1,863.04	61,803.27	0.00		61,803.27-
512300 HOLIDAY LEAVE EXPENSE		1,988.25	23,899.91	0.00		23,899.91-
512500 FUNERAL LEAVE EXPENSE			449.38	0.00		449.38-
512800 ADMINISTRATIVE LEAVE EXP			3,974.38	0.00		3,974.38-
Personal Services Subtotal	592,449.00	39,831.06	530,608.62	89.56	.00	61,840.38
515100 RETIREMENT PLANS EXPENSE	39,580.00	2,829.84	37,566.43	94.91		2,013.57
515200 OASDI EXPENSE	42,011.00	2,864.81	38,547.17	91.75		3,463.83
515400 LIFE & ACCIDENT INS EXP	357.00	14.28	170.52	47.76		186.48
515500 HEALTH INSURANCE EXPENSE	59,787.00	4,205.90	47,015.72	78.64		12,771.28
516300 EMPLOYEE ASSISTANCE PRO	255.00		204.48	80.19		50.52
516500 WORKERS COMP PREMIUMS	1,836.00		1,778.17	96.85		57.83
Major Account 510000 Total	736,275.00	49,745.89	655,891.11	89.08	.00	80,383.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	165.62	1,080.96	72.06		419.04
521200 COM EXPENSE - VOICE/DATA	7,000.00	547.82	6,385.23	91.22		614.77
521400 DATA PROCESSING EXPENSE	100.00	14.28	85.68	85.68		14.32
521500 PUBLICATION & PRINT EXP	3,000.00	2,821.58	9,044.25	301.48		6,044.25-
522100 DUES & SUBSCRIPTION EXP	1,200.00		1,365.35	113.78		165.35-
522200 CONFERENCE REGISTRATION	1,072.00		395.00	36.85		677.00
527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	100.00		
527400 REP & MAINT-DATA PROC	500.00		468.10	93.62		31.90
531100 OFFICE SUPPLIES EXPENSE	1,450.00	87.29	1,342.76	92.60		107.24
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP			141.24	0.00		141.24-
541500 LEGAL SERVICES EXPENSE	1,000.00		2,490.48	249.05		1,490.48-
554900 OTHER CONTRACTUAL SERVICES			120.00	0.00		120.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00	46.31	148.24	14.82		851.76
555200 SOFTWARE - NEW PURCHASES	300.00		104.28	34.76		195.72
556100 INSURANCE EXPENSE	25.00		23.94	95.76		1.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			6.20	0.00		6.20-
Major Account 520000 Total	18,297.00	3,682.90	23,251.71	127.08	.00	4,954.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,450.00	88.63	96.13	6.63		1,353.87
572100 COMMERCIAL TRANSPORTATIO	1,450.00			0.00		1,450.00
573100 STATE-OWNED TRANSPORTAION	1,450.00	337.03	976.10	67.32		473.90
574500 PERSONAL VEHICLE MILEAGE	1,450.00	6.16	6.16	.42		1,443.84
Major Account 570000 Total	5,800.00	431.82	1,078.39	18.59	.00	4,721.61
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		5,824.44	194.15		2,824.44-
587400 MASTER LEASE		233.37		0.00		
Major Account 580000 Total	3,000.00	233.37	5,824.44	194.15	.00	2,824.44-
BUDGETED EXPENDITURES TOTAL	<u>763,372.00</u>	<u>54,093.98</u>	<u>686,045.65</u>	<u>89.87</u>	<u>.00</u>	<u>77,326.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>763,372.00</u>	<u>54,093.98</u>	<u>686,045.65</u>	<u>89.87</u>		<u>77,326.35</u>
BUDGETED EXPENDITURES TOTAL	<u>763,372.00</u>	<u>54,093.98</u>	<u>686,045.65</u>	<u>89.87</u>	<u>.00</u>	<u>77,326.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	937,977.00	65,227.97	754,846.34	80.48		183,130.66
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		2,723.61	71,932.63	0.00		71,932.63-
512200 SICK LEAVE EXPENSE		1,377.54	33,554.21	0.00		33,554.21-
512300 HOLIDAY LEAVE EXPENSE		3,511.89	43,732.88	0.00		43,732.88-
512500 FUNERAL LEAVE EXPENSE		47.16	1,512.77	0.00		1,512.77-
512800 ADMINISTRATIVE LEAVE EXP			7,023.80	0.00		7,023.80-
Personal Services Subtotal	938,977.00	72,888.17	912,602.63	97.19	.00	26,374.37
515100 RETIREMENT PLANS EXPENSE	68,257.00	5,431.73	66,465.53	97.38		1,791.47
515200 OASDI EXPENSE	70,279.00	5,411.75	66,820.53	95.08		3,458.47
515400 LIFE & ACCIDENT INS EXP	300.00	19.60	235.20	78.40		64.80
515500 HEALTH INSURANCE EXPENSE	69,862.00	6,546.12	70,040.76	100.26		178.76-
516300 EMPLOYEE ASSISTANCE PRO	334.00		280.68	84.04		53.32
516500 WORKERS COMP PREMIUMS	3,366.00		3,183.30	94.57		182.70
Major Account 510000 Total	1,151,375.00	90,297.37	1,119,628.63	97.24	.00	31,746.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	88.81	454.52	90.90		45.48
521200 COM EXPENSE - VOICE/DATA	5,700.00	407.94	4,876.12	85.55		823.88
521400 DATA PROCESSING EXPENSE	500.00	35.31	450.14	90.03		49.86
521500 PUBLICATION & PRINT EXP	6,700.00	1,605.10	7,286.82	108.76		586.82-
522100 DUES & SUBSCRIPTION EXP	6,000.00	524.65	3,929.65	65.49		2,070.35
522200 CONFERENCE REGISTRATION	2,000.00		715.00	35.75		1,285.00
524700 RENT EXP-OTHER REAL PROP	320.00	87.69	377.40	117.94		57.40-
527100 REP & MAINT-OFFICE EQUIP	250.00	284.00	568.00	227.20		318.00-
527400 REP & MAINT-DATA PROC	850.00		384.00	45.18		466.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	113.12	1,003.31	50.17		996.69
534600 ED & RECREATIONAL SUP EX	800.00	19.95	829.98	103.75		29.98-
554900 OTHER CONTRACTUAL SERVICES	18,000.00		8,590.50	47.73		9,409.50
555100 DATA PROC SOFTW LIC FEE	3,200.00	58.94	2,094.56	65.46		1,105.44
555200 SOFTWARE - NEW PURCHASES	500.00		132.72	26.54		367.28
556100 INSURANCE EXPENSE			32.86	0.00		32.86-
559100 OTHER OPERATING EXP	91,060.00		6.31	.01		91,053.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	138,380.00	3,225.51	31,731.89	22.93	.00	106,648.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,468.45	29.37		3,531.55
572100 COMMERCIAL TRANSPORTATIO	2,800.00		850.99	30.39		1,949.01
573100 STATE-OWNED TRANSPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,100.00		1,398.07	66.57		701.93
575100 MISC TRAVEL EXPENSE	75.00		45.46	60.61		29.54
Major Account 570000 Total	10,275.00	.00	3,762.97	36.62	.00	6,512.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		156.00	15.60		844.00
583300 COMPUTER HARDWARE EQUIPMENT	3,564.00		6,926.12	194.34		3,362.12-
587400 MASTER LEASE		297.01		0.00		
Major Account 580000 Total	4,564.00	297.01	7,082.12	155.17	.00	2,518.12-
BUDGETED EXPENDITURES TOTAL	<u>1,304,594.00</u>	<u>93,819.89</u>	<u>1,162,205.61</u>	<u>89.09</u>	<u>.00</u>	<u>142,388.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,304,594.00</u>	<u>93,819.89</u>	<u>1,162,205.61</u>	<u>89.09</u>		<u>142,388.39</u>
BUDGETED EXPENDITURES TOTAL	<u>1,304,594.00</u>	<u>93,819.89</u>	<u>1,162,205.61</u>	<u>89.09</u>	<u>.00</u>	<u>142,388.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	834,933.00	69,577.69	834,932.28	100.00		.72
Personal Services Subtotal	834,933.00	69,577.69	834,932.28	100.00	.00	.72
515200 OASDI EXPENSE	50,256.00	5,156.20	49,819.41	99.13		436.59
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	117.60	99.66		.40
515500 HEALTH INSURANCE EXPENSE	55,500.00	5,049.20	57,601.32	103.79		2,101.32-
516500 WORKERS COMP PREMIUMS	9,438.00		3,506.72	37.16		5,931.28
Major Account 510000 Total	950,245.00	79,792.89	945,977.33	99.55	.00	4,267.67
BUDGETED EXPENDITURES TOTAL	<u>950,245.00</u>	<u>79,792.89</u>	<u>945,977.33</u>	<u>99.55</u>	<u>.00</u>	<u>4,267.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>950,245.00</u>	<u>79,792.89</u>	<u>945,977.33</u>	<u>99.55</u>		<u>4,267.67</u>
BUDGETED EXPENDITURES TOTAL	<u>950,245.00</u>	<u>79,792.89</u>	<u>945,977.33</u>	<u>99.55</u>	<u>.00</u>	<u>4,267.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	679,874.00	56,656.08	679,872.96	100.00		1.04
Personal Services Subtotal	679,874.00	56,656.08	679,872.96	100.00	.00	1.04
515200 OASDI EXPENSE	42,750.00	4,181.25	42,178.59	98.66		571.41
515400 LIFE & ACCIDENT INS EXP	101.00	8.40	100.80	99.80		.20
515500 HEALTH INSURANCE EXPENSE	47,500.00	4,231.82	48,637.80	102.40		1,137.80-
516500 WORKERS COMP PREMIUMS	11,623.00		2,855.40	24.57		8,767.60
Major Account 510000 Total	781,848.00	65,077.55	773,645.55	98.95	.00	8,202.45
BUDGETED EXPENDITURES TOTAL	<u>781,848.00</u>	<u>65,077.55</u>	<u>773,645.55</u>	<u>98.95</u>	<u>.00</u>	<u>8,202.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>781,848.00</u>	<u>65,077.55</u>	<u>773,645.55</u>	<u>98.95</u>		<u>8,202.45</u>
BUDGETED EXPENDITURES TOTAL	<u>781,848.00</u>	<u>65,077.55</u>	<u>773,645.55</u>	<u>98.95</u>	<u>.00</u>	<u>8,202.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,977.08	0.00		1,977.08-
511600 PER DIEM PAYMENTS	35,000.00	5,295.44	21,326.09	60.93		13,673.91
Personal Services Subtotal	35,000.00	5,295.44	23,303.17	66.58	.00	11,696.83
515200 OASDI EXPENSE		405.10	1,782.70	0.00		1,782.70-
516500 WORKERS COMP PREMIUMS			165.31	0.00		165.31-
Major Account 510000 Total	35,000.00	5,700.54	25,251.18	72.15	.00	9,748.82
BUDGETED EXPENDITURES TOTAL	<u>35,000.00</u>	<u>5,700.54</u>	<u>25,251.18</u>	<u>72.15</u>	<u>.00</u>	<u>9,748.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>35,000.00</u>	<u>5,700.54</u>	<u>25,251.18</u>	<u>72.15</u>		<u>9,748.82</u>
BUDGETED EXPENDITURES TOTAL	<u>35,000.00</u>	<u>5,700.54</u>	<u>25,251.18</u>	<u>72.15</u>	<u>.00</u>	<u>9,748.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,161,470.00	594,680.21	7,087,617.19	98.97		73,852.81
511600 PER DIEM PAYMENTS			139.75	0.00		139.75-
Personal Services Subtotal	7,161,470.00	594,680.21	7,087,756.94	98.97	.00	73,713.06
515200 OASDI EXPENSE	458,500.00	44,001.41	449,474.18	98.03		9,025.82
515400 LIFE & ACCIDENT INS EXP	1,092.00	89.60	1,076.60	98.59		15.40
515500 HEALTH INSURANCE EXPENSE	469,500.00	42,341.31	489,207.56	104.20		19,707.56-
516500 WORKERS COMP PREMIUMS	105,710.00		29,578.39	27.98		76,131.61
Major Account 510000 Total	8,196,272.00	681,112.53	8,057,093.67	98.30	.00	139,178.33
BUDGETED EXPENDITURES TOTAL	8,196,272.00	681,112.53	8,057,093.67	98.30	.00	139,178.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,196,272.00	681,112.53	8,057,093.67	98.30		139,178.33
BUDGETED EXPENDITURES TOTAL	8,196,272.00	681,112.53	8,057,093.67	98.30	.00	139,178.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		509,904.90	6,142,922.75	0.00		6,142,922.75-
512200 SICK LEAVE EXPENSE	6,333,556.00			0.00		6,333,556.00
Personal Services Subtotal	6,333,556.00	509,904.90	6,142,922.75	96.99	.00	190,633.25
515200 OASDI EXPENSE	413,500.00	37,926.17	398,727.76	96.43		14,772.24
515400 LIFE & ACCIDENT INS EXP	992.00	78.40	957.60	96.53		34.40
515500 HEALTH INSURANCE EXPENSE	418,000.00	35,533.59	408,189.46	97.65		9,810.54
516500 WORKERS COMP PREMIUMS	11,124.00		26,252.27	236.00		15,128.27-
Major Account 510000 Total	7,177,172.00	583,443.06	6,977,049.84	97.21	.00	200,122.16
BUDGETED EXPENDITURES TOTAL	<u>7,177,172.00</u>	<u>583,443.06</u>	<u>6,977,049.84</u>	<u>97.21</u>	<u>.00</u>	<u>200,122.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,177,172.00</u>	<u>583,443.06</u>	<u>6,977,049.84</u>	<u>97.21</u>		<u>200,122.16</u>
BUDGETED EXPENDITURES TOTAL	<u>7,177,172.00</u>	<u>583,443.06</u>	<u>6,977,049.84</u>	<u>97.21</u>	<u>.00</u>	<u>200,122.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	259,625.00			0.00		259,625.00
511100 PERMANENT SALARIES-WAGES	2,182,576.00	188,947.89	2,236,213.24	102.46		53,637.24-
511300 OVERTIME PAYMENTS		290.86	426.63	0.00		426.63-
511800 COMPENSATORY TIME PAID		106.57	189.04	0.00		189.04-
512100 VACATION LEAVE EXPENSE		7,378.15	100,940.15	0.00		100,940.15-
512200 SICK LEAVE EXPENSE		3,416.86	39,309.42	0.00		39,309.42-
512500 FUNERAL LEAVE EXPENSE		141.98	4,120.89	0.00		4,120.89-
Personal Services Subtotal	2,442,201.00	200,282.31	2,381,199.37	97.50	.00	61,001.63
515100 RETIREMENT PLANS EXPENSE	171,891.00	12,118.17	146,143.44	85.02		25,747.56
515200 OASDI EXPENSE	187,470.00	14,498.80	170,967.04	91.20		16,502.96
515400 LIFE & ACCIDENT INS EXP	910.00	71.40	856.99	94.17		53.01
515500 HEALTH INSURANCE EXPENSE	281,372.00	21,764.19	242,914.84	86.33		38,457.16
516200 TUITION ASSISTANCE		1,140.00	1,140.00	0.00		1,140.00-
516300 EMPLOYEE ASSISTANCE PRO	1,022.00		1,081.74	105.85		59.74-
516500 WORKERS COMP PREMIUMS	10,913.00		9,658.18	88.50		1,254.82
Major Account 510000 Total	3,095,779.00	249,874.87	2,953,961.60	95.42	.00	141,817.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	77,300.00	3,654.42	61,454.82	79.50		15,845.18
521200 COM EXPENSE - VOICE/DATA	66,000.00	8,013.91	44,879.68	68.00		21,120.32
521400 DATA PROCESSING EXPENSE	75,740.00	2,647.15	13,646.40	18.02		62,093.60
521500 PUBLICATION & PRINT EXP	221,700.00	3,617.39	139,003.79	62.70		82,696.21
521900 AWARDS EXPENSE	200.00		575.86	287.93		375.86-
522100 DUES & SUBSCRIPTION EXP	220,120.00	31,004.63	207,989.68	94.49		12,130.32
522200 CONFERENCE REGISTRATION	57,150.00	7,945.00	17,941.90	31.39		39,208.10
523100 UTILITIES EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	43,890.00	6,139.62	47,365.27	107.92		3,475.27-
524900 RENT EXP-DEPR SURCHARGE		1,082.57	12,194.52	0.00		12,194.52-
525100 RENT EXP-OFFICE EQUIP		3,638.00	3,828.00	0.00		3,828.00-
525200 RENT EXP-DATA PROC EQUIP	2,200.00		3,232.78	146.94		1,032.78-
527100 REP & MAINT-OFFICE EQUIP		661.29	1,049.99	0.00		1,049.99-
527400 REP & MAINT-DATA PROC		1,200.00	6,535.00	0.00		6,535.00-
531100 OFFICE SUPPLIES EXPENSE	59,345.00	9,108.98	72,470.63	122.12		13,125.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			450.00	0.00		450.00-
533900 FOOD EXPENSE	25,750.00	11,119.86	40,414.78	156.95		14,664.78-
534600 ED & RECREATIONAL SUP EX	500.00		17,844.00	3568.80		17,344.00-
538100 VEHICLE & EQUIP SUP EXP			88.90	0.00		88.90-
541100 ACCTG & AUDITING SERVICES	25,000.00		6,146.42	24.59		18,853.58
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	77,750.00	9,609.07	76,532.86	98.43		1,217.14
543100 IT CONSULTING-APPLICATIONS	385.00		1,890.00	490.91		1,505.00-
549200 JANITORIAL SERVICES	750.00	88.38	2,883.29	384.44		2,133.29-
554900 OTHER CONTRACTUAL SERVICES	965,479.00	58,107.26	765,324.74	79.27		200,154.26
555200 SOFTWARE - NEW PURCHASES			10,573.50	0.00		10,573.50-
556300 SURETY & NOTARY BONDS			255.19	0.00		255.19-
559100 OTHER OPERATING EXP	633,034.00	36.00-	521.00	.08		632,513.00
Major Account 520000 Total	2,555,293.00	157,601.53	1,555,138.00	60.86	.00	1,000,155.00
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	500.00			0.00		500.00
571100 BOARD & LODGING	126,200.00	14,587.62	83,243.80	65.96		42,956.20
571900 MEALS-ONE DAY TRAVEL		138.50	237.50	0.00		237.50-
572100 COMMERCIAL TRANSPORTATIO	31,500.00	2,661.61	14,435.12	45.83		17,064.88
573100 STATE-OWNED TRANSPORTAION	7,500.00	191.32	1,562.94	20.84		5,937.06
574500 PERSONAL VEHICLE MILEAGE	64,000.00	4,706.68	60,997.99	95.31		3,002.01
574600 CONTRACTUAL SERV - TRAVEL EXP	58,250.00	4,336.24	50,387.77	86.50		7,862.23
575100 MISC TRAVEL EXPENSE	2,000.00	199.02	1,845.59	92.28		154.41
Major Account 570000 Total	289,950.00	26,820.99	212,710.71	73.36	.00	77,239.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	36,000.00		32,772.31	91.03		3,227.69
Major Account 580000 Total	36,000.00	.00	32,772.31	91.03	.00	3,227.69
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	248,400.00			0.00		248,400.00
599100 OTHER GOVERNMENT AID		21,600.00	270,000.00	0.00		270,000.00-
Major Account 590000 Total	248,400.00	21,600.00	270,000.00	108.70	.00	21,600.00-
BUDGETED EXPENDITURES TOTAL	6,225,422.00	455,897.39	5,024,582.62	80.71	.00	1,200,839.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,970,952.00	335,091.17	3,780,947.28	95.22		190,004.72
2 CASH FUNDS	1,935,366.00	112,710.61	1,079,684.81	55.79		855,681.19
4 FEDERAL FUNDS	319,104.00	8,095.61	163,950.53	51.38		155,153.47
BUDGETED EXPENDITURES TOTAL	6,225,422.00	455,897.39	5,024,582.62	80.71	.00	1,200,839.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			35,612.35-	0.00		35,612.35
461500 OP GRANTS - STATE AGENCI			34,290.05-	0.00		34,290.05
Major Account 460000 Total	.00	.00	69,902.40-	0.00	.00	69,902.40
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		221.34-	2,140.66-	0.00		2,140.66
472200 REPROD & PUBLICATIONS		35,672.65-	311,096.88-	0.00		311,096.88
474100 GENERAL BUSINESS FEES		8,604.79-	684,114.42-	0.00		684,114.42
475100 REGISTRATION / LICENSE F			2,300.00-	0.00		2,300.00
Major Account 470000 Total	.00	44,498.78-	999,651.96-	0.00	.00	999,651.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,531.65-	28,684.01-	0.00		28,684.01
484500 REIMB NON-GOVT SOURCES		58,488.53-	717,190.73-	0.00		717,190.73
484800 ROYALTY REVENUE			962.85-	0.00		962.85
Major Account 480000 Total	.00	62,020.18-	746,837.59-	0.00	.00	746,837.59
BUDGETED REVENUE TOTAL	.00	106,518.96-	1,816,391.95-	0.00	.00	1,816,391.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,974.78-	257,135.47-	0.00		257,135.47
2 CASH FUNDS		95,544.18-	1,489,354.08-	0.00		1,489,354.08

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 29

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			69,902.40-	0.00		69,902.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>106,518.96-</u>	<u>1,816,391.95-</u>	<u>0.00</u>	<u>.00</u>	<u>1,816,391.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,133.00	5,464.64	86,907.39	78.91		23,225.61
512100 VACATION LEAVE EXPENSE		139.13	9,758.37	0.00		9,758.37-
512200 SICK LEAVE EXPENSE		974.65	2,486.77	0.00		2,486.77-
512500 FUNERAL LEAVE EXPENSE			164.50	0.00		164.50-
Personal Services Subtotal	110,133.00	6,578.42	99,317.03	90.18	.00	10,815.97
515100 RETIREMENT PLANS EXPENSE	7,808.00	454.83	7,094.41	90.86		713.59
515200 OASDI EXPENSE	8,426.00	488.96	7,375.91	87.54		1,050.09
515400 LIFE & ACCIDENT INS EXP	51.00	2.80	43.40	85.10		7.60
515500 HEALTH INSURANCE EXPENSE	8,448.00	521.90	7,585.22	89.79		862.78
516300 EMPLOYEE ASSISTANCE PRO	60.00		53.64	89.40		6.36
516400 UNEMPLOYM COMP INS EXP			864.00	0.00		864.00-
516500 WORKERS COMP PREMIUMS	500.00		453.49	90.70		46.51
Major Account 510000 Total	135,426.00	8,046.91	122,787.10	90.67	.00	12,638.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	12.79	311.30	20.75		1,188.70
521200 COM EXPENSE - VOICE/DATA	1,500.00	443.03	2,559.76	170.65		1,059.76-
521500 PUBLICATION & PRINT EXP	260,964.00	27,303.23	273,898.86	104.96		12,934.86-
522100 DUES & SUBSCRIPTION EXP	1,000.00		682.40	68.24		317.60
522200 CONFERENCE REGISTRATION		103.00	603.00	0.00		603.00-
525200 RENT EXP-DATA PROC EQUIP	1,310.00		1,388.56	106.00		78.56-
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	400.00	68.92	831.13	207.78		431.13-
541100 ACCTG & AUDITING SERVICES	800.00		742.99	92.87		57.01
549200 JANITORIAL SERVICES			126.00	0.00		126.00-
555200 SOFTWARE - NEW PURCHASES			220.31	0.00		220.31-
556300 SURETY & NOTARY BONDS			5.51	0.00		5.51-
559100 OTHER OPERATING EXP	2,000.00		55.35	2.77		1,944.65
Major Account 520000 Total	269,574.00	27,930.97	281,425.17	104.40	.00	11,851.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			229.43	0.00		229.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		412.80	412.80	0.00		412.80-
574500 PERSONAL VEHICLE MILEAGE			145.50	0.00		145.50-
Major Account 570000 Total	.00	412.80	787.73	0.00	.00	787.73-
BUDGETED EXPENDITURES TOTAL	<u>405,000.00</u>	<u>36,390.68</u>	<u>405,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>405,000.00</u>	<u>36,390.68</u>	<u>405,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>405,000.00</u>	<u>36,390.68</u>	<u>405,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			228.91-	0.00		228.91
474100 GENERAL BUSINESS FEES			64.45-	0.00		64.45
Major Account 470000 Total	.00	.00	293.36-	0.00	.00	293.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>293.36-</u>	<u>0.00</u>	<u>.00</u>	<u>293.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>293.36-</u>	<u>0.00</u>		<u>293.36</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>293.36-</u>	<u>0.00</u>	<u>.00</u>	<u>293.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	545,440.00	34,841.48	435,037.59	79.76		110,402.41
511800 COMPENSATORY TIME PAID		2,551.30	15,392.29	0.00		15,392.29-
512100 VACATION LEAVE EXPENSE		2,346.79	29,842.38	0.00		29,842.38-
512200 SICK LEAVE EXPENSE		763.97	12,057.60	0.00		12,057.60-
512300 HOLIDAY LEAVE EXPENSE		1,888.67	25,309.07	0.00		25,309.07-
512500 FUNERAL LEAVE EXPENSE		216.56	324.84	0.00		324.84-
512800 ADMINISTRATIVE LEAVE EXP		57.52	57.52	0.00		57.52-
Personal Services Subtotal	545,440.00	42,666.29	518,021.29	94.97	.00	27,418.71
515100 RETIREMENT PLANS EXPENSE	38,385.00	2,813.22	30,412.79	79.23		7,972.21
515200 OASDI EXPENSE	43,037.00	3,107.59	37,350.68	86.79		5,686.32
515400 LIFE & ACCIDENT INS EXP	292.00	21.73	257.10	88.05		34.90
515500 HEALTH INSURANCE EXPENSE	87,944.00	5,176.26	72,963.57	82.97		14,980.43
516400 UNEMPLOYM COMP INS EXP		1,946.96	1,946.96	0.00		1,946.96-
Major Account 510000 Total	715,098.00	55,732.05	660,952.39	92.43	.00	54,145.61
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	16,700.00	464.18	4,526.99	27.11		12,173.01
525500 RENT EXP-OTHER PERS PROP		1,420.30	15,623.30	0.00		15,623.30-
526100 REP & MAINT-REAL PROPERT	1,895.00			0.00		1,895.00
527800 REP & MAINT-OTHER PROPER	23,000.00	2,270.40	22,250.35	96.74		749.65
531100 OFFICE SUPPLIES EXPENSE			525.00	0.00		525.00-
559100 OTHER OPERATING EXP	209,475.00			0.00		209,475.00
Major Account 520000 Total	251,070.00	4,154.88	42,925.64	17.10	.00	208,144.36
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	11,300.00	859.93	10,705.79	94.74		594.21
574600 CONTRACTUAL SERV - TRAVEL EXP	270.00		270.00	100.00		
Major Account 570000 Total	11,570.00	859.93	10,975.79	94.86	.00	594.21
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	2,574.00		2,574.41	100.02		.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE		919.78	919.78	0.00		919.78-
Major Account 580000 Total	2,574.00	919.78	3,494.19	135.75	.00	920.19-
BUDGETED EXPENDITURES TOTAL	<u>980,312.00</u>	<u>61,666.64</u>	<u>718,348.01</u>	<u>73.28</u>	<u>.00</u>	<u>261,963.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>980,312.00</u>	<u>61,666.64</u>	<u>718,348.01</u>	<u>73.28</u>		<u>261,963.99</u>
BUDGETED EXPENDITURES TOTAL	<u>980,312.00</u>	<u>61,666.64</u>	<u>718,348.01</u>	<u>73.28</u>	<u>.00</u>	<u>261,963.99</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,500.00-	679,451.85-	0.00		679,451.85
Major Account 460000 Total	.00	2,500.00-	679,451.85-	0.00	.00	679,451.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		527.98-	6,037.67-	0.00		6,037.67
Major Account 480000 Total	.00	527.98-	6,037.67-	0.00	.00	6,037.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,027.98-</u>	<u>685,489.52-</u>	<u>0.00</u>	<u>.00</u>	<u>685,489.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,027.98-</u>	<u>685,489.52-</u>	<u>0.00</u>		<u>685,489.52</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,027.98-</u>	<u>685,489.52-</u>	<u>0.00</u>	<u>.00</u>	<u>685,489.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,191,519.74	714,159.38	8,800,952.15	86.36		1,390,567.59
511300 OVERTIME PAYMENTS			34.81	0.00		34.81-
511800 COMPENSATORY TIME PAID		41.38	1,389.59	0.00		1,389.59-
512100 VACATION LEAVE EXPENSE		63,077.48	715,326.69	0.00		715,326.69-
512200 SICK LEAVE EXPENSE		40,079.28	453,862.39	0.00		453,862.39-
512300 HOLIDAY LEAVE EXPENSE		796.38	8,657.98	0.00		8,657.98-
512500 FUNERAL LEAVE EXPENSE		5,895.62	37,367.19	0.00		37,367.19-
512700 INJURY LEAVE EXPENSE			133.74	0.00		133.74-
Personal Services Subtotal	10,191,519.74	824,049.52	10,017,724.54	98.29	.00	173,795.20
515100 RETIREMENT PLANS EXPENSE	585,000.00	48,473.32	595,171.42	101.74		10,171.42-
515200 OASDI EXPENSE	737,741.00	58,617.64	714,291.40	96.82		23,449.60
515400 LIFE & ACCIDENT INS EXP	6,700.00	484.13	5,748.42	85.80		951.58
515500 HEALTH INSURANCE EXPENSE	1,713,907.00	156,504.64	1,807,906.15	105.48		93,999.15-
516200 TUITION ASSISTANCE	2,500.00		1,654.50	66.18		845.50
516300 EMPLOYEE ASSISTANCE PRO	8,485.00		8,484.06	99.99		.94
516400 UNEMPLOYM COMP INS EXP	35,000.00		23,549.55	67.28		11,450.45
516500 WORKERS COMP PREMIUMS	40,000.00		40,352.99	100.88		352.99-
Major Account 510000 Total	13,320,852.74	1,088,129.25	13,214,883.03	99.20	.00	105,969.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	220.18	4,036.90	77.63		1,163.10
521200 COM EXPENSE - VOICE/DATA			14.47	0.00		14.47-
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXP		75.00	300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION		800.00	2,000.00	0.00		2,000.00-
523100 UTILITIES EXPENSE		13.35	13.35	0.00		13.35-
525100 RENT EXP-OFFICE EQUIP			7,770.00	0.00		7,770.00-
527100 REP & MAINT-OFFICE EQUIP	27,480.00	2,290.00	20,785.00	75.64		6,695.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	40.00	1,861.00	37.22		3,139.00
533900 FOOD EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP			31.20	0.00		31.20-
541100 ACCTG & AUDITING SERVICES			21,546.71	0.00		21,546.71-
554900 OTHER CONTRACTUAL SERVICES		1,643.47	12,145.77	0.00		12,145.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			822.80	0.00		822.80-
Major Account 520000 Total	38,930.00	5,082.00	71,327.20	183.22	.00	32,397.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	126.00	5,134.65	93.36		365.35
571900 MEALS-ONE DAY TRAVEL			36.83	0.00		36.83-
572100 COMMERCIAL TRANSPORTATIO		910.60	910.60	0.00		910.60-
573100 STATE-OWNED TRANPORTAION	12,500.00	1,576.66	11,960.06	95.68		539.94
574500 PERSONAL VEHICLE MILEAGE	140,000.00	9,964.33	138,490.34	98.92		1,509.66
575100 MISC TRAVEL EXPENSE			66.25	0.00		66.25-
Major Account 570000 Total	158,000.00	12,577.59	156,598.73	99.11	.00	1,401.27
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			20.22	0.00		20.22-
Major Account 580000 Total	.00	.00	20.22	0.00	.00	20.22-
BUDGETED EXPENDITURES TOTAL	<u>13,517,782.74</u>	<u>1,105,788.84</u>	<u>13,442,829.18</u>	<u>99.45</u>	<u>.00</u>	<u>74,953.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>13,517,782.74</u>	<u>1,105,788.84</u>	<u>13,442,829.18</u>	<u>99.45</u>		<u>74,953.56</u>
BUDGETED EXPENDITURES TOTAL	<u>13,517,782.74</u>	<u>1,105,788.84</u>	<u>13,442,829.18</u>	<u>99.45</u>	<u>.00</u>	<u>74,953.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473100 DRIVERS LICENSE FEES			1,096.44	0.00		1,096.44-
476100 OTHER LIC PERM & FEES		779,669.27-	9,121,452.18-	0.00		9,121,452.18
Major Account 470000 Total	.00	779,669.27-	9,120,355.74-	0.00	.00	9,120,355.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,260.97-	70,458.95-	0.00		70,458.95
481119 BANK CARD CHARGES		80.13	500.90	0.00		500.90-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 005 SUPREME COURT
 Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	5,180.84-	69,958.05-	0.00	.00	69,958.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>784,850.11-</u>	<u>9,190,313.79-</u>	<u>0.00</u>	<u>.00</u>	<u>9,190,313.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>784,850.11-</u>	<u>9,190,313.79-</u>	<u>0.00</u>		<u>9,190,313.79</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>784,850.11-</u>	<u>9,190,313.79-</u>	<u>0.00</u>	<u>.00</u>	<u>9,190,313.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,318,287.00	675,240.88	8,291,373.07	80.36		2,026,913.93
511800 COMPENSATORY TIME PAID	99,245.00	53,706.60	179,391.33	180.76		80,146.33-
512100 VACATION LEAVE EXPENSE		62,942.01	770,959.51	0.00		770,959.51-
512200 SICK LEAVE EXPENSE		33,745.67	422,158.39	0.00		422,158.39-
512300 HOLIDAY LEAVE EXPENSE		37,345.64	476,966.61	0.00		476,966.61-
512400 MILITARY LEAVE EXPENSE		1,155.72	6,655.57	0.00		6,655.57-
512500 FUNERAL LEAVE EXPENSE		3,400.45	35,827.89	0.00		35,827.89-
512600 CIVIL LEAVE EXPENSE		107.46	1,557.18	0.00		1,557.18-
512700 INJURY LEAVE EXPENSE			206.99	0.00		206.99-
512800 ADMINISTRATIVE LEAVE EXP		142.12	1,722.97	0.00		1,722.97-
Personal Services Subtotal	10,417,532.00	867,786.55	10,186,819.51	97.79	.00	230,712.49
515100 RETIREMENT PLANS EXPENSE	684,253.00	57,680.10	681,991.41	99.67		2,261.59
515200 OASDI EXPENSE	735,598.00	61,959.61	729,341.09	99.15		6,256.91
515400 LIFE & ACCIDENT INS EXP	4,817.00	409.48	4,911.14	101.95		94.14-
515500 HEALTH INSURANCE EXPENSE	1,413,741.00	139,808.55	1,564,342.11	110.65		150,601.11-
516200 TUITION ASSISTANCE	4,950.00	1,242.75	2,223.75	44.92		2,726.25
516300 EMPLOYEE ASSISTANCE PRO	5,724.00		5,936.16	103.71		212.16-
516400 UNEMPLOYM COMP INS EXP	15,000.00	1,946.96-	13,061.94	87.08		1,938.06
516500 WORKERS COMP PREMIUMS	42,366.00		42,365.90	100.00		.10
Major Account 510000 Total	13,323,981.00	1,126,940.08	13,230,993.01	99.30	.00	92,987.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	873.57	10,899.78	90.83		1,100.22
521200 COM EXPENSE - VOICE/DATA	24,000.00	1,435.24	18,428.72	76.79		5,571.28
521400 DATA PROCESSING EXPENSE	66,217.00	702.36-	37,928.00	57.28		28,289.00
521500 PUBLICATION & PRINT EXP	10,800.00	4.50	14,819.65	137.22		4,019.65-
521900 AWARDS EXPENSE	600.00		88.85	14.81		511.15
522100 DUES & SUBSCRIPTION EXP	14,000.00	798.75	12,148.89	86.78		1,851.11
522200 CONFERENCE REGISTRATION	7,000.00	56.00	1,806.75	25.81		5,193.25
524600 RENT EXPENSE-BUILDINGS	16,032.00	1,331.38	12,520.34	78.10		3,511.66
524700 RENT EXP-OTHER REAL PROP	3,500.00	90.00	5,390.82	154.02		1,890.82-
524900 RENT EXP-DEPR SURCHARGE			660.38	0.00		660.38-
525100 RENT EXP-OFFICE EQUIP	500.00		240.76	48.15		259.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	7,100.00		5,324.85	75.00		1,775.15
527100 REP & MAINT-OFFICE EQUIP	250.00		412.80	165.12		162.80-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		559.80	22.39		1,940.20
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00		12,510.60	156.38		4,510.60-
532100 NON-CAPITALIZED EQUIP PU	5,000.00		6,106.12	122.12		1,106.12-
533900 FOOD EXPENSE	7,500.00	183.85	9,103.44	121.38		1,603.44-
537100 LABORATORY SUP EXP	57,644.00	554.00	30,588.05	53.06		27,055.95
541100 ACCTG & AUDITING SERVICES	15,673.00		25,796.09	164.59		10,123.09-
541500 LEGAL SERVICES EXPENSE			1,861.75	0.00		1,861.75-
542100 SOS TEMP SERV - PERSONNEL	5,000.00		500.00	10.00		4,500.00
544300 PSYCHOLOGICAL SERVICES			3,932.55	0.00		3,932.55-
549200 JANITORIAL SERVICES	1,200.00		378.00	31.50		822.00
554900 OTHER CONTRACTUAL SERVICES	8,193.00	4,403.76	59,286.70	723.63		51,093.70-
556300 SURETY & NOTARY BONDS			556.25	0.00		556.25-
559100 OTHER OPERATING EXP			768.59	0.00		768.59-
Major Account 520000 Total	273,209.00	9,028.69	272,618.53	99.78	.00	590.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,105.00	1,733.05	26,233.26	74.73		8,871.74
571900 MEALS-ONE DAY TRAVEL	100.00		13.15	13.15		86.85
572100 COMMERCIAL TRANSPORTATIO	1,050.00		701.80	66.84		348.20
573100 STATE-OWNED TRANSPORTAION	57,600.00	3,825.74	51,864.16	90.04		5,735.84
574500 PERSONAL VEHICLE MILEAGE	129,315.00	10,100.46	133,480.43	103.22		4,165.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00	59.95	59.95	2.73		2,140.05
575100 MISC TRAVEL EXPENSE	2,110.00	245.75	3,342.31	158.40		1,232.31-
Major Account 570000 Total	227,480.00	15,964.95	215,695.06	94.82	.00	11,784.94
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	.00	.00	0.00	.00	3,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			467.00	0.00		467.00-
Major Account 590000 Total	.00	.00	467.00	0.00	.00	467.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	13,827,670.00	1,151,933.72	13,719,773.60	99.22	.00	107,896.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,699,909.00	1,151,379.72	13,645,861.72	99.61		54,047.28
2 CASH FUNDS	50,000.00	554.00	13,892.00	27.78		36,108.00
4 FEDERAL FUNDS	77,761.00		60,019.88	77.19		17,741.12
BUDGETED EXPENDITURES TOTAL	13,827,670.00	1,151,933.72	13,719,773.60	99.22	.00	107,896.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			52,749.48-	0.00		52,749.48
Major Account 460000 Total	.00	.00	52,749.48-	0.00	.00	52,749.48
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		16,085.00-	189,897.75-	0.00		189,897.75
Major Account 470000 Total	.00	16,085.00-	189,897.75-	0.00	.00	189,897.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.66-	259.33-	0.00		259.33
484500 REIMB NON-GOVT SOURCES		5,546.13-	64,743.19-	0.00		64,743.19
Major Account 480000 Total	.00	5,546.79-	65,002.52-	0.00	.00	65,002.52
BUDGETED REVENUE TOTAL	.00	21,631.79-	307,649.75-	0.00	.00	307,649.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,085.00-	189,897.75-	0.00		189,897.75
2 CASH FUNDS		5,546.13-	64,743.19-	0.00		64,743.19
4 FEDERAL FUNDS		.66-	53,008.81-	0.00		53,008.81
BUDGETED REVENUE TOTAL	.00	21,631.79-	307,649.75-	0.00	.00	307,649.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,920,951.00	129,532.76	1,561,216.87	81.27		359,734.13
511300 OVERTIME PAYMENTS	139.00		139.16	100.12		.16-
511800 COMPENSATORY TIME PAID	2,188.00	24,542.28	64,483.07	2947.12		62,295.07-
512100 VACATION LEAVE EXPENSE		5,674.97	112,898.02	0.00		112,898.02-
512200 SICK LEAVE EXPENSE		3,560.55	51,853.45	0.00		51,853.45-
512300 HOLIDAY LEAVE EXPENSE		7,187.49	89,557.30	0.00		89,557.30-
512500 FUNERAL LEAVE EXPENSE		294.58	4,434.00	0.00		4,434.00-
512800 ADMINISTRATIVE LEAVE EXP			325.57	0.00		325.57-
Personal Services Subtotal	1,923,278.00	170,792.63	1,884,907.44	98.00	.00	38,370.56
515100 RETIREMENT PLANS EXPENSE	120,778.00	10,976.61	125,382.00	103.81		4,604.00-
515200 OASDI EXPENSE	132,608.00	12,328.21	136,104.55	102.64		3,496.55-
515400 LIFE & ACCIDENT INS EXP	955.00	78.54	957.51	100.26		2.51-
515500 HEALTH INSURANCE EXPENSE	287,988.00	26,125.77	305,557.52	106.10		17,569.52-
516200 TUITION ASSISTANCE		981.00	2,400.00	0.00		2,400.00-
516300 EMPLOYEE ASSISTANCE PRO	1,163.00			0.00		1,163.00
516500 WORKERS COMP PREMIUMS	7,830.00		8,850.06	113.03		1,020.06-
Major Account 510000 Total	2,474,600.00	221,282.76	2,464,159.08	99.58	.00	10,440.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,750.00	29.43	2,129.11	56.78		1,620.89
521200 COM EXPENSE - VOICE/DATA	35,084.00	3,399.55	32,180.42	91.72		2,903.58
521500 PUBLICATION & PRINT EXP			488.76	0.00		488.76-
522100 DUES & SUBSCRIPTION EXP		450.00	450.00	0.00		450.00-
522200 CONFERENCE REGISTRATION	500.00	14.25	1,728.50	345.70		1,228.50-
524600 RENT EXPENSE-BUILDINGS		60.17	60.17	0.00		60.17-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP	70,500.00		31,009.36	43.98		39,490.64
526100 REP & MAINT-REAL PROPERT			750.00	0.00		750.00-
527200 REP & MAINT-MOTOR VEHICL	3,250.00	428.40	3,709.24	114.13		459.24-
527800 REP & MAINT-OTHER PROPER	161,318.00	10,704.10	146,334.85	90.71		14,983.15
531100 OFFICE SUPPLIES EXPENSE	500.00	1,126.76	1,655.01	331.00		1,155.01-
533100 HOUSEHOLD & INSTIT EXP	145.00			0.00		145.00
533900 FOOD EXPENSE	675.00	122.57	590.19	87.44		84.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	6,187.00		5,851.76	94.58		335.24
537100 LABORATORY SUP EXP	329,040.00	34,135.13	279,882.72	85.06		49,157.28
541100 ACCTG & AUDITING SERVICES	2,449.00		8,543.95	348.88		6,094.95-
556300 SURETY & NOTARY BONDS			92.38	0.00		92.38-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	613,398.00	50,470.36	515,646.42	84.06	.00	97,751.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,526.00	1,237.24	6,957.06	60.36		4,568.94
572100 COMMERCIAL TRANSPORTATIO			77.00	0.00		77.00-
573100 STATE-OWNED TRANSPORTAION	162,054.00	15,402.21	172,893.74	106.69		10,839.74-
574500 PERSONAL VEHICLE MILEAGE	14,457.00	785.06	11,621.42	80.39		2,835.58
575100 MISC TRAVEL EXPENSE	103.00	43.00	210.00	203.88		107.00-
Major Account 570000 Total	188,140.00	17,467.51	191,759.22	101.92	.00	3,619.22-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,419.96	0.00		2,419.96-
586900 OTHER FIXED ASSETS	7,000.00		105.50	1.51		6,894.50
587400 MASTER LEASE		12,219.89	12,219.89	0.00		12,219.89-
Major Account 580000 Total	7,000.00	12,219.89	14,745.35	210.65	.00	7,745.35-
BUDGETED EXPENDITURES TOTAL	3,283,138.00	301,440.52	3,186,310.07	97.05	.00	96,827.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,497,173.00	208,609.05	2,487,758.37	99.62		9,414.63
2 CASH FUNDS	785,377.00	92,831.47	697,964.22	88.87		87,412.78
4 FEDERAL FUNDS	588.00		587.48	99.91		.52
BUDGETED EXPENDITURES TOTAL	3,283,138.00	301,440.52	3,186,310.07	97.05	.00	96,827.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			8,745.87	0.00		8,745.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	8,745.87	0.00	.00	8,745.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		679.64-	8,218.69-	0.00		8,218.69
484502 DRUG TESTING		41,302.37-	458,019.47-	0.00		458,019.47
484503 ELECTRONIC MONITORING		8,794.92-	100,999.34-	0.00		100,999.34
Major Account 480000 Total	.00	50,776.93-	567,237.50-	0.00	.00	567,237.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,776.93-</u>	<u>558,491.63-</u>	<u>0.00</u>	<u>.00</u>	<u>558,491.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>50,776.72-</u>	<u>567,146.31-</u>	<u>0.00</u>		<u>567,146.31</u>
4 FEDERAL FUNDS		<u>.21-</u>	<u>8,654.68</u>	<u>0.00</u>		<u>8,654.68-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,776.93-</u>	<u>558,491.63-</u>	<u>0.00</u>	<u>.00</u>	<u>558,491.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,899,303.00	224,746.07	2,620,680.45	90.39		278,622.55
512100 VACATION LEAVE EXPENSE		12,466.06	185,343.92	0.00		185,343.92-
512200 SICK LEAVE EXPENSE		2,656.09	82,499.86	0.00		82,499.86-
512300 HOLIDAY LEAVE EXPENSE			167.14	0.00		167.14-
512400 MILITARY LEAVE EXPENSE			74.56-	0.00		74.56
512500 FUNERAL LEAVE EXPENSE		525.91	3,424.70	0.00		3,424.70-
Personal Services Subtotal	2,899,303.00	240,394.13	2,892,041.51	99.75	.00	7,261.49
515100 RETIREMENT PLANS EXPENSE	204,645.00	16,065.38	198,238.37	96.87		6,406.63
515200 OASDI EXPENSE	210,000.00	17,326.93	208,637.64	99.35		1,362.36
515400 LIFE & ACCIDENT INS EXP	1,076.00	84.00	1,027.60	95.50		48.40
515500 HEALTH INSURANCE EXPENSE	413,000.00	34,128.52	410,497.10	99.39		2,502.90
516300 EMPLOYEE ASSISTANCE PRO	2,325.00		2,324.40	99.97		.60
516500 WORKERS COMP PREMIUMS	12,000.00		11,926.76	99.39		73.24
Major Account 510000 Total	3,742,349.00	307,998.96	3,724,693.38	99.53	.00	17,655.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	179.54	2,757.31	86.17		442.69
521200 COM EXPENSE - VOICE/DATA			8.42	0.00		8.42-
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	6,000.00		5,943.92	99.07		56.08
541700 LEGAL RELATED EXPENSE	45,000.00	4,425.00	47,117.50	104.71		2,117.50-
554900 OTHER CONTRACTUAL SERVICES	4,000.00			0.00		4,000.00
556300 SURETY & NOTARY BONDS	500.00		504.53	100.91		4.53-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	60,800.00	4,604.54	56,331.68	92.65	.00	4,468.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	1,183.07	8,863.72	126.62		1,863.72-
571900 MEALS-ONE DAY TRAVEL	100.00	14.51	138.81	138.81		38.81-
572100 COMMERCIAL TRANSPORTATIO			364.80	0.00		364.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	87,083.00	8,179.04	91,174.49	104.70		4,091.49-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	714.26	7,610.67	380.53		5,610.67-
575100 MISC TRAVEL EXPENSE	100.00	14.25	56.25	56.25		43.75
Major Account 570000 Total	96,283.00	10,105.13	108,208.74	112.39	.00	11,925.74-
BUDGETED EXPENDITURES TOTAL	<u>3,899,432.00</u>	<u>322,708.63</u>	<u>3,889,233.80</u>	<u>99.74</u>	<u>.00</u>	<u>10,198.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,899,432.00</u>	<u>322,708.63</u>	<u>3,889,233.80</u>	<u>99.74</u>		<u>10,198.20</u>
BUDGETED EXPENDITURES TOTAL	<u>3,899,432.00</u>	<u>322,708.63</u>	<u>3,889,233.80</u>	<u>99.74</u>	<u>.00</u>	<u>10,198.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	655,193.00	54,748.00	651,890.70	99.50		3,302.30
512100 VACATION LEAVE EXPENSE			3,084.93	0.00		3,084.93-
512200 SICK LEAVE EXPENSE			145.25	0.00		145.25-
Personal Services Subtotal	655,193.00	54,748.00	655,120.88	99.99	.00	72.12
515100 RETIREMENT PLANS EXPENSE	24,050.00	2,044.22	24,026.57	99.90		23.43
515200 OASDI EXPENSE	48,000.00	4,019.26	48,325.76	100.68		325.76-
515400 LIFE & ACCIDENT INS EXP	252.00	21.00	252.57	100.23		.57-
515500 HEALTH INSURANCE EXPENSE	29,813.00	3,748.44	38,980.30	130.75		9,167.30-
516300 EMPLOYEE ASSISTANCE PRO	376.00		375.48	99.86		.52
516400 UNEMPLOYM COMP INS EXP	4,500.00		2,160.00	48.00		2,340.00
516500 WORKERS COMP PREMIUMS	3,766.00		3,754.38	99.69		11.62
Major Account 510000 Total	765,950.00	64,580.92	772,995.94	100.92	.00	7,045.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	668.93	8,994.43	94.68		505.57
521200 COM EXPENSE - VOICE/DATA	15,000.00	2,358.94	13,855.35	92.37		1,144.65
521500 PUBLICATION & PRINT EXP	12,000.00	635.25	8,452.42	70.44		3,547.58
522100 DUES & SUBSCRIPTION EXP	25,500.00	895.09	25,313.91	99.27		186.09
522200 CONFERENCE REGISTRATION		65.00	65.00	0.00		65.00-
524600 RENT EXPENSE-BUILDINGS	42,850.00	3,695.45	40,252.46	93.94		2,597.54
524700 RENT EXP-OTHER REAL PROP		22.00	251.00	0.00		251.00-
527100 REP & MAINT-OFFICE EQUIP			233.26	0.00		233.26-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	432.32	6,975.57	93.01		524.43
533900 FOOD EXPENSE		340.00	388.29	0.00		388.29-
541100 ACCTG & AUDITING SERVICES	1,450.00		2,228.97	153.72		778.97-
541700 LEGAL RELATED EXPENSE		71.50	71.50	0.00		71.50-
549200 JANITORIAL SERVICES	1,150.00	100.02	1,608.24	139.85		458.24-
554900 OTHER CONTRACTUAL SERVICES	3,500.00		140.00	4.00		3,360.00
556300 SURETY & NOTARY BONDS			43.16	0.00		43.16-
Major Account 520000 Total	118,450.00	9,284.50	108,873.56	91.92	.00	9,576.44
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	9,000.00	949.72	6,957.01	77.30		2,042.99
572100 COMMERCIAL TRANSPORTATIO		60.00	1,202.00	0.00		1,202.00-
573100 STATE-OWNED TRANSPORTAION	150.00		79.75	53.17		70.25
574500 PERSONAL VEHICLE MILEAGE	8,500.00	309.42	6,555.09	77.12		1,944.91
575100 MISC TRAVEL EXPENSE	950.00		651.00	68.53		299.00
Major Account 570000 Total	18,600.00	1,319.14	15,444.85	83.04	.00	3,155.15
BUDGETED EXPENDITURES TOTAL	<u>903,000.00</u>	<u>75,184.56</u>	<u>897,314.35</u>	<u>99.37</u>	<u>.00</u>	<u>5,685.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>903,000.00</u>	<u>75,184.56</u>	<u>897,314.35</u>	<u>99.37</u>		<u>5,685.65</u>
BUDGETED EXPENDITURES TOTAL	<u>903,000.00</u>	<u>75,184.56</u>	<u>897,314.35</u>	<u>99.37</u>	<u>.00</u>	<u>5,685.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,149.26-	92,139.67-	0.00		92,139.67
484504 Admin. Enrollment Fee		34,790.20-	428,908.00-	0.00		428,908.00
484505 Reg. Prob. Prog. Fee		164,150.90-	1,893,747.20-	0.00		1,893,747.20
484506 ISP Mo. Prog. Fee		11,391.42-	107,335.53-	0.00		107,335.53
Major Account 480000 Total	.00	222,481.78-	2,522,130.40-	0.00	.00	2,522,130.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>222,481.78-</u>	<u>2,522,130.40-</u>	<u>0.00</u>	<u>.00</u>	<u>2,522,130.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		222,481.78-	2,522,130.40-	0.00		2,522,130.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>222,481.78-</u>	<u>2,522,130.40-</u>	<u>0.00</u>	<u>.00</u>	<u>2,522,130.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,228.00	21,749.53	301,675.40	64.98		162,552.60
512100 VACATION LEAVE EXPENSE		2,301.85	52,263.18	0.00		52,263.18-
512200 SICK LEAVE EXPENSE		830.96	48,182.98	0.00		48,182.98-
512500 FUNERAL LEAVE EXPENSE		668.37	3,349.38	0.00		3,349.38-
Personal Services Subtotal	464,228.00	25,550.71	405,470.94	87.34	.00	58,757.06
515100 RETIREMENT PLANS EXPENSE	31,544.00	1,824.21	29,257.41	92.75		2,286.59
515200 OASDI EXPENSE	35,515.00	1,863.05	29,648.73	83.48		5,866.27
515400 LIFE & ACCIDENT INS EXP	175.00	9.80	140.00	80.00		35.00
515500 HEALTH INSURANCE EXPENSE	66,473.00	3,462.51	50,319.94	75.70		16,153.06
516300 EMPLOYEE ASSISTANCE PRO	167.00		160.92	96.36		6.08
516500 WORKERS COMP PREMIUMS	2,200.00		2,212.44	100.57		12.44-
Major Account 510000 Total	600,302.00	32,710.28	517,210.38	86.16	.00	83,091.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	281.00	40.60	145.70	51.85		135.30
521200 COM EXPENSE - VOICE/DATA	156,648.00	31,141.49	206,063.10	131.55		49,415.10-
521400 DATA PROCESSING EXPENSE	914,540.00	88,086.00	735,709.52	80.45		178,830.48
521500 PUBLICATION & PRINT EXP	500.00	18.69	1,085.33	217.07		585.33-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP			368.00	0.00		368.00-
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600 RENT EXPENSE-BUILDINGS	55,302.00	2,114.84	29,131.31	52.68		26,170.69
524900 RENT EXP-DEPR SURCHARGE			5,594.56	0.00		5,594.56-
525200 RENT EXP-DATA PROC EQUIP	64,017.00		53,586.61	83.71		10,430.39
525400 RENT EXP-COMM EQUIP			6,048.00	0.00		6,048.00-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	1,996.98	3,522.08	28.18		8,977.92
533900 FOOD EXPENSE			61.16	0.00		61.16-
541100 ACCTG & AUDITING SERVICES	4,000.00		3,714.95	92.87		285.05
543100 IT CONSULTING-APPLICATIONS	849,000.00		1,029,756.00	121.29		180,756.00-
554900 OTHER CONTRACTUAL SERVICES		1,200.00	22,824.00	0.00		22,824.00-
555200 SOFTWARE - NEW PURCHASES	12,768.00	1,968.72	1,968.72	15.42		10,799.28
556300 SURETY & NOTARY BONDS			26.86	0.00		26.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	542,632.00		22.00	0.00		542,610.00
Major Account 520000 Total	2,613,938.00	126,567.32	2,099,627.90	80.32	.00	514,310.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	1,333.11	8,146.13	125.33		1,646.13-
573100 STATE-OWNED TRANSPORTAION			131.70	0.00		131.70-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,355.15	12,055.32	109.59		1,055.32-
575100 MISC TRAVEL EXPENSE			115.51	0.00		115.51-
Major Account 570000 Total	17,500.00	2,688.26	20,448.66	116.85	.00	2,948.66-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		12,944.55	12,944.55	0.00		12,944.55-
Major Account 580000 Total	.00	12,944.55	12,944.55	0.00	.00	12,944.55-
BUDGETED EXPENDITURES TOTAL	<u>3,231,740.00</u>	<u>174,910.41</u>	<u>2,650,231.49</u>	<u>82.01</u>	<u>.00</u>	<u>581,508.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,494,568.00</u>	<u>164,735.12</u>	<u>2,487,284.12</u>	<u>99.71</u>		<u>7,283.88</u>
4 FEDERAL FUNDS	<u>737,172.00</u>	<u>10,175.29</u>	<u>162,947.37</u>	<u>22.10</u>		<u>574,224.63</u>
BUDGETED EXPENDITURES TOTAL	<u>3,231,740.00</u>	<u>174,910.41</u>	<u>2,650,231.49</u>	<u>82.01</u>	<u>.00</u>	<u>581,508.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			87,974.67-	0.00		87,974.67
461500 OP GRANTS - STATE AGENCI			88,335.12-	0.00		88,335.12
Major Account 460000 Total	.00	.00	176,309.79-	0.00	.00	176,309.79
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,038.00-	9,301.00-	0.00		9,301.00
Major Account 470000 Total	.00	1,038.00-	9,301.00-	0.00	.00	9,301.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,753.28-	20,830.29-	0.00		20,830.29
484109 NOL FEES		4,204.50-	39,535.40-	0.00		39,535.40
484544 COURT AUTOMATION FEES		217,093.88-	2,580,204.47-	0.00		2,580,204.47
Major Account 480000 Total	.00	223,051.66-	2,640,570.16-	0.00	.00	2,640,570.16
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224,089.66-</u>	<u>2,826,180.95-</u>	<u>0.00</u>	<u>.00</u>	<u>2,826,180.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>224,089.66-</u>	<u>2,649,871.16-</u>	<u>0.00</u>		<u>2,649,871.16</u>
4 FEDERAL FUNDS			<u>176,309.79-</u>	<u>0.00</u>		<u>176,309.79</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224,089.66-</u>	<u>2,826,180.95-</u>	<u>0.00</u>	<u>.00</u>	<u>2,826,180.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,235.69	80,743.30	0.00		80,743.30-
512300 HOLIDAY LEAVE EXPENSE		326.92	4,256.50	0.00		4,256.50-
Personal Services Subtotal	.00	9,562.61	84,999.80	0.00	.00	84,999.80-
515100 RETIREMENT PLANS EXPENSE		530.40	6,041.11	0.00		6,041.11-
515200 OASDI EXPENSE		516.96	6,188.23	0.00		6,188.23-
515400 LIFE & ACCIDENT INS EXP		1.40	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		886.86	4,434.30	0.00		4,434.30-
516500 WORKERS COMP PREMIUMS			297.51	0.00		297.51-
Major Account 510000 Total	.00	11,498.23	101,977.75	0.00	.00	101,977.75-
BUDGETED EXPENDITURES TOTAL	.00	11,498.23	101,977.75	0.00	.00	101,977.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,498.23	101,977.75	0.00		101,977.75-
BUDGETED EXPENDITURES TOTAL	.00	11,498.23	101,977.75	0.00	.00	101,977.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	320,943.00	21,907.70	242,319.21	75.50		78,623.79
512100 VACATION LEAVE EXPENSE	20,000.00	1,200.97	20,871.59	104.36		871.59-
512200 SICK LEAVE EXPENSE	13,000.00	369.69	7,524.54	57.88		5,475.46
512300 HOLIDAY LEAVE EXPENSE	13,000.00	1,156.57	14,038.25	107.99		1,038.25-
512400 MILITARY LEAVE EXPENSE	5,000.00		1,697.76	33.96		3,302.24
512500 FUNERAL LEAVE EXPENSE	500.00	424.44	1,034.95	206.99		534.95-
512600 CIVIL LEAVE EXPENSE	200.00			0.00		200.00
Personal Services Subtotal	372,643.00	25,059.37	287,486.30	77.15	.00	85,156.70
515100 RETIREMENT PLANS EXPENSE	27,200.00	1,593.40	19,691.02	72.39		7,508.98
515200 OASDI EXPENSE	27,150.00	1,792.23	20,508.29	75.54		6,641.71
515400 LIFE & ACCIDENT INS EXP	183.00	10.63	117.68	64.31		65.32
515500 HEALTH INSURANCE EXPENSE	50,000.00	3,413.63	38,279.24	76.56		11,720.76
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.95	80.79		23.05
516500 WORKERS COMP PREMIUMS	1,300.00		993.59	76.43		306.41
Major Account 510000 Total	478,596.00	31,869.26	367,173.07	76.72	.00	111,422.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	875.31	1,154.78	96.23		45.22
521200 COM EXPENSE - VOICE/DATA	6,000.00	360.89	4,751.45	79.19		1,248.55
521293 COM EXPENSE - EMAIL SERVICE		320.00	320.00	0.00		320.00-
521400 DATA PROCESSING EXPENSE	952.00	6.16	6.72	.71		945.28
521500 PUBLICATION & PRINT EXP	2,500.00	312.00-	2,455.34	98.21		44.66
522100 DUES & SUBSCRIPTION EXP	550.00	90.00	658.78	119.78		108.78-
522200 CONFERENCE REGISTRATION	2,000.00		1,052.25	52.61		947.75
522500 EMPLOYEE MOVING EXPENSE			498.60	0.00		498.60-
527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	100.00		
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	128.80	2,185.52	72.85		814.48
541100 ACCTG & AUDITING SERVICES	500.00		1,111.37	222.27		611.37-
555200 SOFTWARE - NEW PURCHASES	1,500.00		201.60	13.44		1,298.40
556300 SURETY & NOTARY BONDS	13.00			0.00		13.00
559100 OTHER OPERATING EXP	174,269.00		5,024.55	2.88		169,244.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	193,059.00	1,469.16	19,495.96	10.10	.00	173,563.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		2,267.45	56.69		1,732.55
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,610.10	64.40		889.90
573100 STATE-OWNED TRANSPORTAION	100.00		106.92	106.92		6.92-
574500 PERSONAL VEHICLE MILEAGE	200.00		41.24	20.62		158.76
575100 MISC TRAVEL EXPENSE	100.00		102.00	102.00		2.00-
Major Account 570000 Total	6,900.00	.00	4,127.71	59.82	.00	2,772.29
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		1,605.38	26.76		4,394.62
Major Account 580000 Total	6,000.00	.00	1,605.38	26.76	.00	4,394.62
BUDGETED EXPENDITURES TOTAL	<u>684,555.00</u>	<u>33,338.42</u>	<u>392,402.12</u>	<u>57.32</u>	<u>.00</u>	<u>292,152.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>684,555.00</u>	<u>33,338.42</u>	<u>392,402.12</u>	<u>57.32</u>		<u>292,152.88</u>
BUDGETED EXPENDITURES TOTAL	<u>684,555.00</u>	<u>33,338.42</u>	<u>392,402.12</u>	<u>57.32</u>	<u>.00</u>	<u>292,152.88</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	.00	200.00-	200.00-	0.00	.00	200.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			823.66-	0.00		823.66
Major Account 490000 Total	.00	.00	823.66-	0.00	.00	823.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>200.00-</u>	<u>1,023.66-</u>	<u>0.00</u>	<u>.00</u>	<u>1,023.66</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 007 GOVERNOR
 Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	1,023.66-	0.00		1,023.66
BUDGETED REVENUE TOTAL	.00	200.00-	1,023.66-	0.00	.00	1,023.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,360.07	35,077.21	462,650.39	2389.71		443,290.32-
512100 VACATION LEAVE EXPENSE		960.43	25,214.19	0.00		25,214.19-
512200 SICK LEAVE EXPENSE		828.36	7,628.83	0.00		7,628.83-
512300 HOLIDAY LEAVE EXPENSE		2,012.67	24,372.34	0.00		24,372.34-
512500 FUNERAL LEAVE EXPENSE			430.76	0.00		430.76-
Personal Services Subtotal	19,360.07	38,878.67	520,296.51	2687.47	.00	500,936.44-
515100 RETIREMENT PLANS EXPENSE		2,075.18	31,703.58	0.00		31,703.58-
515200 OASDI EXPENSE		2,811.00	36,670.18	0.00		36,670.18-
515400 LIFE & ACCIDENT INS EXP		14.64	185.00	0.00		185.00-
515500 HEALTH INSURANCE EXPENSE		5,191.03	63,068.78	0.00		63,068.78-
516300 EMPLOYEE ASSISTANCE PRO			166.20	0.00		166.20-
516500 WORKERS COMP PREMIUMS			1,819.16	0.00		1,819.16-
Major Account 510000 Total	19,360.07	48,970.52	653,909.41	3377.62	.00	634,549.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,304.56	9,426.31	0.00		9,426.31-
521200 COM EXPENSE - VOICE/DATA		1,741.46	19,305.29	0.00		19,305.29-
521300 FREIGHT EXPENSE		9.06	25.73	0.00		25.73-
521400 DATA PROCESSING EXPENSE		482.00	5,885.12	0.00		5,885.12-
521500 PUBLICATION & PRINT EXP		250.65-	11,299.32	0.00		11,299.32-
522100 DUES & SUBSCRIPTION EXP		364.00	71,121.60	0.00		71,121.60-
522200 CONFERENCE REGISTRATION			475.00	0.00		475.00-
527100 REP & MAINT-OFFICE EQUIP			122.50	0.00		122.50-
527400 REP & MAINT-DATA PROC			1,212.00	0.00		1,212.00-
531100 OFFICE SUPPLIES EXPENSE		770.03	4,877.65	0.00		4,877.65-
532100 NON-CAPITALIZED EQUIP PU			119.90	0.00		119.90-
533100 HOUSEHOLD & INSTIT EXP		33.92	1,162.04	0.00		1,162.04-
533900 FOOD EXPENSE		1,211.30	17,766.12	0.00		17,766.12-
541100 ACCTG & AUDITING SERVICES			1,897.59	0.00		1,897.59-
554900 OTHER CONTRACTUAL SERVICES			480.00	0.00		480.00-
556300 SURETY & NOTARY BONDS			28.79	0.00		28.79-
559100 OTHER OPERATING EXP			55.10	0.00		55.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	6,665.68	145,260.06	0.00	.00	145,260.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55.00	4,324.39	0.00		4,324.39-
572100 COMMERCIAL TRANSPORTATIO			2,296.71	0.00		2,296.71-
573100 STATE-OWNED TRANSPORTAION		365.83	365.83	0.00		365.83-
574500 PERSONAL VEHICLE MILEAGE			51.00	0.00		51.00-
575100 MISC TRAVEL EXPENSE			44.00	0.00		44.00-
Major Account 570000 Total	.00	420.83	7,081.93	0.00	.00	7,081.93-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			369.00	0.00		369.00-
Major Account 580000 Total	.00	.00	369.00	0.00	.00	369.00-
BUDGETED EXPENDITURES TOTAL	<u>19,360.07</u>	<u>56,057.03</u>	<u>806,620.40</u>	<u>4166.41</u>	<u>.00</u>	<u>787,260.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>19,360.07</u>	<u>56,057.03</u>	<u>806,620.40</u>	<u>4166.41</u>		<u>787,260.33-</u>
BUDGETED EXPENDITURES TOTAL	<u>19,360.07</u>	<u>56,057.03</u>	<u>806,620.40</u>	<u>4166.41</u>	<u>.00</u>	<u>787,260.33-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		364.41-	1,216.71-	0.00		1,216.71
Major Account 480000 Total	.00	364.41-	1,216.71-	0.00	.00	1,216.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>364.41-</u>	<u>1,216.71-</u>	<u>0.00</u>	<u>.00</u>	<u>1,216.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>364.41-</u>	<u>1,216.71-</u>	<u>0.00</u>		<u>1,216.71</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>364.41-</u>	<u>1,216.71-</u>	<u>0.00</u>	<u>.00</u>	<u>1,216.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	598,695.07	46,784.46	678,670.28	113.36		79,975.21-
511300 OVERTIME PAYMENTS			76.62	0.00		76.62-
512100 VACATION LEAVE EXPENSE		6,621.71	76,800.10	0.00		76,800.10-
512200 SICK LEAVE EXPENSE		9,569.41	73,577.84	0.00		73,577.84-
512300 HOLIDAY LEAVE EXPENSE		3,414.28	40,726.65	0.00		40,726.65-
512500 FUNERAL LEAVE EXPENSE			1,308.55	0.00		1,308.55-
Personal Services Subtotal	598,695.07	66,389.86	871,160.04	145.51	.00	272,464.97-
515100 RETIREMENT PLANS EXPENSE	99,850.00	4,786.57	62,596.38	62.69		37,253.62
515200 OASDI EXPENSE	16,037.00	4,749.30	62,739.31	391.22		46,702.31-
515400 LIFE & ACCIDENT INS EXP	117.00	26.30	320.46	273.90		203.46-
515500 HEALTH INSURANCE EXPENSE	32,340.00	7,756.44	95,217.80	294.43		62,877.80-
516300 EMPLOYEE ASSISTANCE PRO	75.00		260.32	347.09		185.32-
516500 WORKERS COMP PREMIUMS	2,425.00		3,007.87	124.04		582.87-
Major Account 510000 Total	749,539.07	83,708.47	1,095,302.18	146.13	.00	345,763.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,350.00	721.64	4,118.91	94.69		231.09
521200 COM EXPENSE - VOICE/DATA	6,500.00	497.97	7,513.73	115.60		1,013.73-
521290 COM EXPENSE - DATA ONLY	3,823.00		348.07	9.10		3,474.93
521400 DATA PROCESSING EXPENSE	15,300.00	98.63	23,524.93	153.76		8,224.93-
521500 PUBLICATION & PRINT EXP	5,299.00	428.59	4,608.49	86.97		690.51
521900 AWARDS EXPENSE			313.68	0.00		313.68-
522100 DUES & SUBSCRIPTION EXP	13,800.00	142.13	3,440.39	24.93		10,359.61
522200 CONFERENCE REGISTRATION	3,300.00	275.00	1,801.50	54.59		1,498.50
523100 UTILITIES EXPENSE		51.60	103.20	0.00		103.20-
524600 RENT EXPENSE-BUILDINGS	44,100.00	4,195.85	36,664.30	83.14		7,435.70
525100 RENT EXP-OFFICE EQUIP		36.00	263.20	0.00		263.20-
525200 RENT EXP-DATA PROC EQUIP			3,400.00	0.00		3,400.00-
527100 REP & MAINT-OFFICE EQUIP	650.00		50.00	7.69		600.00
527200 REP & MAINT-MOTOR VEHICL			229.94	0.00		229.94-
531100 OFFICE SUPPLIES EXPENSE	3,700.00	1,338.84	4,741.40	128.15		1,041.40-
533900 FOOD EXPENSE			2,128.47	0.00		2,128.47-
534900 MISCELLANEOUS SUP EXP	500.00		618.54	123.71		118.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	1,000.00	382.32	4,276.87	427.69		3,276.87-
541100 ACCTG & AUDITING SERVICES	17,000.00	200.00-	18,086.72	106.39		1,086.72-
541700 LEGAL RELATED EXPENSE			157.50	0.00		157.50-
554900 OTHER CONTRACTUAL SERVICES	23,600.00		49,543.45	209.93		25,943.45-
555200 SOFTWARE - NEW PURCHASES		589.98	2,485.06	0.00		2,485.06-
556100 INSURANCE EXPENSE	1,700.00		1,585.00	93.24		115.00
559100 OTHER OPERATING EXP	36,135.00	1,000.00	1,532.98	4.24		34,602.02
Major Account 520000 Total	180,757.00	9,558.55	171,536.33	94.90	.00	9,220.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,586.00	603.38	12,831.89	72.97		4,754.11
571800 TAXABLE TRAVEL EXPENSES	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO		204.30	6,402.52	0.00		6,402.52-
573100 STATE-OWNED TRANSPORTAION	500.00	215.42	901.33	180.27		401.33-
574500 PERSONAL VEHICLE MILEAGE		3.24	339.78	0.00		339.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		676.32	3,963.34	0.00		3,963.34-
575100 MISC TRAVEL EXPENSE	500.00	4.00	164.00	32.80		336.00
Major Account 570000 Total	23,586.00	1,706.66	24,602.86	104.31	.00	1,016.86-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,997.00	1,099.00	4,697.99	78.34		1,299.01
Major Account 580000 Total	5,997.00	1,099.00	4,697.99	78.34	.00	1,299.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		340,491.19	5,069,807.35	0.00		5,069,807.35-
Major Account 590000 Total	.00	340,491.19	5,069,807.35	0.00	.00	5,069,807.35-
BUDGETED EXPENDITURES TOTAL	959,879.07	436,563.87	6,365,946.71	663.20	.00	5,406,067.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,240.94	30,504.97	381,572.31	7280.61		376,331.37-
4 FEDERAL FUNDS	954,638.13	406,058.90	5,984,374.40	626.87		5,029,736.27-
BUDGETED EXPENDITURES TOTAL	959,879.07	436,563.87	6,365,946.71	663.20	.00	5,406,067.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		206,000.00-	3,380,955.00-	0.00		3,380,955.00
Major Account 460000 Total	.00	206,000.00-	3,380,955.00-	0.00	.00	3,380,955.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			480.00-	0.00		480.00
Major Account 470000 Total	.00	.00	480.00-	0.00	.00	480.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,585.16-	28,521.19-	0.00		28,521.19
484100 OPERATING DONATIONS & CO		1,287.06-	3,887.06-	0.00		3,887.06
484900 OTHER PRIVATE SOURCES		759.33-	114,648.06-	0.00		114,648.06
486500 MISCELLANEOUS ADJUSTMENT			14,600.00	0.00		14,600.00-
Major Account 480000 Total	.00	4,631.55-	132,456.31-	0.00	.00	132,456.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			304.49-	0.00		304.49
493100 OPERATING TRANSFERS IN		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	.00	25,000.00-	300,304.49-	0.00	.00	300,304.49
BUDGETED REVENUE TOTAL	.00	235,631.55-	3,814,195.80-	0.00	.00	3,814,195.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,554.13-	328,827.88-	0.00		328,827.88
4 FEDERAL FUNDS		209,077.42-	3,485,367.92-	0.00		3,485,367.92
BUDGETED REVENUE TOTAL	.00	235,631.55-	3,814,195.80-	0.00	.00	3,814,195.80

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		531.68	3,197.39	0.00		3,197.39-
521200 COM EXPENSE - VOICE/DATA		276.78	2,875.00	0.00		2,875.00-
521290 COM EXPENSE - DATA ONLY		387.45	2,764.13	0.00		2,764.13-
521400 DATA PROCESSING EXPENSE		1,814.05	32,021.19	0.00		32,021.19-
521500 PUBLICATION & PRINT EXP			669.37	0.00		669.37-
522100 DUES & SUBSCRIPTION EXP		123.70	2,209.30	0.00		2,209.30-
522200 CONFERENCE REGISTRATION			138.00	0.00		138.00-
524600 RENT EXPENSE-BUILDINGS		1,530.33	18,008.89	0.00		18,008.89-
531100 OFFICE SUPPLIES EXPENSE		137.52	1,539.18	0.00		1,539.18-
538100 VEHICLE & EQUIP SUP EXP			10.03	0.00		10.03-
541100 ACCTG & AUDITING SERVICES			9,546.41	0.00		9,546.41-
555100 DATA PROC SOFTW LIC FEE			1,500.00	0.00		1,500.00-
559100 OTHER OPERATING EXP			198.25	0.00		198.25-
Major Account 520000 Total	.00	4,801.51	74,677.14	0.00	.00	74,677.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			849.03	0.00		849.03-
573100 STATE-OWNED TRANSPORTAION			1,415.37	0.00		1,415.37-
574500 PERSONAL VEHICLE MILEAGE		60.34	72.08	0.00		72.08-
Major Account 570000 Total	.00	60.34	2,336.48	0.00	.00	2,336.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		134,386.58	2,835,482.75	0.00		2,835,482.75-
Major Account 590000 Total	.00	134,386.58	2,835,482.75	0.00	.00	2,835,482.75-
UNBUDGETED EXPENDITURES TOTAL	.00	139,248.43	2,912,496.37	0.00	.00	2,912,496.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		139,248.43	2,912,496.37	0.00		2,912,496.37-
UNBUDGETED EXPENDITURES TOTAL	.00	139,248.43	2,912,496.37	0.00	.00	2,912,496.37-
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,936.03-	538,386.26-	0.00		538,386.26
484100 OPERATING DONATIONS & CO			.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		287,305.29-	4,820,193.18-	0.00		4,820,193.18
486300 CLEARING ACCOUNT			.30	0.00		.30-
486500 MISCELLANEOUS ADJUSTMENT			10,799.22-	0.00		10,799.22
Major Account 480000 Total	.00	340,241.32-	5,369,378.39-	0.00	.00	5,369,378.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>340,241.32-</u>	<u>5,369,378.39-</u>	<u>0.00</u>	<u>.00</u>	<u>5,369,378.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		340,241.32-	5,369,378.39-	0.00		5,369,378.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>340,241.32-</u>	<u>5,369,378.39-</u>	<u>0.00</u>	<u>.00</u>	<u>5,369,378.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	212.29	1,389.40	10,291.51	4847.85		10,079.22-
512100 VACATION LEAVE EXPENSE		280.02	371.47	0.00		371.47-
512200 SICK LEAVE EXPENSE		22.70	840.00	0.00		840.00-
512300 HOLIDAY LEAVE EXPENSE		141.76	385.56	0.00		385.56-
Personal Services Subtotal	212.29	1,833.88	11,888.54	5600.14	.00	11,676.25-
515100 RETIREMENT PLANS EXPENSE		129.61	841.27	0.00		841.27-
515200 OASDI EXPENSE		125.08	822.48	0.00		822.48-
515400 LIFE & ACCIDENT INS EXP		.87	5.31	0.00		5.31-
515500 HEALTH INSURANCE EXPENSE		384.92	2,500.06	0.00		2,500.06-
516300 EMPLOYEE ASSISTANCE PRO			2.83	0.00		2.83-
516500 WORKERS COMP PREMIUMS			25.26	0.00		25.26-
Major Account 510000 Total	212.29	2,474.36	16,085.75	7577.25	.00	15,873.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.32	150.38	0.00		150.38-
521200 COM EXPENSE - VOICE/DATA		200.05	200.43	0.00		200.43-
521400 DATA PROCESSING EXPENSE		100.00	100.00	0.00		100.00-
521500 PUBLICATION & PRINT EXP		250.00	250.00	0.00		250.00-
524600 RENT EXPENSE-BUILDINGS		113.81	1,236.36	0.00		1,236.36-
531100 OFFICE SUPPLIES EXPENSE		100.00	100.64	0.00		100.64-
541100 ACCTG & AUDITING SERVICES		200.00	233.62	0.00		233.62-
559100 OTHER OPERATING EXP			.64	0.00		.64-
Major Account 520000 Total	.00	1,043.18	2,272.07	0.00	.00	2,272.07-
BUDGETED EXPENDITURES TOTAL	212.29	3,517.54	18,357.82	8647.52	.00	18,145.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	212.29	3,517.54	18,357.82	8647.52		18,145.53-
BUDGETED EXPENDITURES TOTAL	212.29	3,517.54	18,357.82	8647.52	.00	18,145.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.92-	485.24-	0.00		485.24
486500 MISCELLANEOUS ADJUSTMENT		37,149.90-	632,789.66-	0.00		632,789.66
Major Account 480000 Total	.00	37,170.82-	633,274.90-	0.00	.00	633,274.90
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,170.82-</u>	<u>633,274.90-</u>	<u>0.00</u>	<u>.00</u>	<u>633,274.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,170.82-	633,274.90-	0.00		633,274.90
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,170.82-</u>	<u>633,274.90-</u>	<u>0.00</u>	<u>.00</u>	<u>633,274.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,289.95	57,225.91	0.00		57,225.91-
512300 HOLIDAY LEAVE EXPENSE		230.77	2,773.84	0.00		2,773.84-
Personal Services Subtotal	.00	2,520.72	59,999.75	0.00	.00	59,999.75-
515100 RETIREMENT PLANS EXPENSE			2,633.39	0.00		2,633.39-
515200 OASDI EXPENSE		361.63	4,524.47	0.00		4,524.47-
515400 LIFE & ACCIDENT INS EXP		1.40	15.40	0.00		15.40-
515500 HEALTH INSURANCE EXPENSE		936.02	9,772.82	0.00		9,772.82-
516500 WORKERS COMP PREMIUMS			210.00	0.00		210.00-
Major Account 510000 Total	.00	3,819.77	77,155.83	0.00	.00	77,155.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,819.77</u>	<u>77,155.83</u>	<u>0.00</u>	<u>.00</u>	<u>77,155.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,819.77	77,155.83	0.00		77,155.83-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,819.77</u>	<u>77,155.83</u>	<u>0.00</u>	<u>.00</u>	<u>77,155.83-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	624.81	1,374.63	16,984.76	2718.39		16,359.95-
Personal Services Subtotal	624.81	1,374.63	16,984.76	2718.39	.00	16,359.95-
515100 RETIREMENT PLANS EXPENSE		92.86	1,179.49	0.00		1,179.49-
515200 OASDI EXPENSE		99.61	1,228.38	0.00		1,228.38-
515400 LIFE & ACCIDENT INS EXP		.76	8.90	0.00		8.90-
515500 HEALTH INSURANCE EXPENSE		142.77	1,825.40	0.00		1,825.40-
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS			49.27	0.00		49.27-
Major Account 510000 Total	624.81	1,710.63	21,290.05	3407.44	.00	20,665.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		51.64	256.69	0.00		256.69-
521200 COM EXPENSE - VOICE/DATA		172.41	2,653.21	0.00		2,653.21-
521300 FREIGHT EXPENSE			3.40	0.00		3.40-
521500 PUBLICATION & PRINT EXP		346.00	1,150.62	0.00		1,150.62-
522100 DUES & SUBSCRIPTION EXP			650.00	0.00		650.00-
531100 OFFICE SUPPLIES EXPENSE			47.63	0.00		47.63-
541100 ACCTG & AUDITING SERVICES			1,230.00	0.00		1,230.00-
556300 SURETY & NOTARY BONDS			4.21	0.00		4.21-
559100 OTHER OPERATING EXP			4.00	0.00		4.00-
Major Account 520000 Total	.00	570.05	5,999.76	0.00	.00	5,999.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		230.00	961.70	0.00		961.70-
574500 PERSONAL VEHICLE MILEAGE		2,288.27	7,795.16	0.00		7,795.16-
575100 MISC TRAVEL EXPENSE		5.50	49.50	0.00		49.50-
Major Account 570000 Total	.00	2,523.77	8,806.36	0.00	.00	8,806.36-
BUDGETED EXPENDITURES TOTAL	624.81	4,804.45	36,096.17	5777.14	.00	35,471.36-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	624.81	4,804.45	36,096.17	5777.14		35,471.36-
BUDGETED EXPENDITURES TOTAL	624.81	4,804.45	36,096.17	5777.14	.00	35,471.36-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2.50	0.00		2.50-
Major Account 480000 Total	.00	.00	2.50	0.00	.00	2.50-
BUDGETED REVENUE TOTAL	.00	.00	2.50	0.00	.00	2.50-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2.50	0.00		2.50-
BUDGETED REVENUE TOTAL	.00	.00	2.50	0.00	.00	2.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	5,416.67	65,000.00	100.00		
Personal Services Subtotal	65,000.00	5,416.67	65,000.00	100.00	.00	.00
515100 RETIREMENT PLANS EXPENSE	4,725.00	405.60	4,720.88	99.91		4.12
515200 OASDI EXPENSE	4,700.00	382.97	4,642.02	98.77		57.98
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	16.80	84.00		3.20
515500 HEALTH INSURANCE EXPENSE	7,500.00	645.56	7,494.36	99.92		5.64
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS	110.00		123.49	112.26		13.49-
519100 OTHER PERSONAL SERV EXP	443.00			0.00		443.00
Major Account 510000 Total	82,498.00	6,852.20	82,011.40	99.41	.00	486.60
BUDGETED EXPENDITURES TOTAL	<u>82,498.00</u>	<u>6,852.20</u>	<u>82,011.40</u>	<u>99.41</u>	<u>.00</u>	<u>486.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>82,498.00</u>	<u>6,852.20</u>	<u>82,011.40</u>	<u>99.41</u>		<u>486.60</u>
BUDGETED EXPENDITURES TOTAL	<u>82,498.00</u>	<u>6,852.20</u>	<u>82,011.40</u>	<u>99.41</u>	<u>.00</u>	<u>486.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	208,755.00	10,532.21	134,144.95	64.26		74,610.05
511800 COMPENSATORY TIME PAID		261.54	2,070.99	0.00		2,070.99-
512100 VACATION LEAVE EXPENSE		1,457.37	14,854.48	0.00		14,854.48-
512200 SICK LEAVE EXPENSE		615.15	12,313.42	0.00		12,313.42-
512300 HOLIDAY LEAVE EXPENSE		898.36	12,400.74	0.00		12,400.74-
512500 FUNERAL LEAVE EXPENSE			250.74	0.00		250.74-
512800 ADMINISTRATIVE LEAVE EXP			45.19	0.00		45.19-
Personal Services Subtotal	208,755.00	13,764.63	176,080.51	84.35	.00	32,674.49
515100 RETIREMENT PLANS EXPENSE	17,200.00	867.20	12,459.90	72.44		4,740.10
515200 OASDI EXPENSE	17,975.00	999.99	13,063.84	72.68		4,911.16
515400 LIFE & ACCIDENT INS EXP	130.00	5.77	74.83	57.56		55.17
515500 HEALTH INSURANCE EXPENSE	24,830.00	1,638.54	19,937.77	80.30		4,892.23
516100 EMPLOYEE RELOCATION	200.00			0.00		200.00
516300 EMPLOYEE ASSISTANCE PRO			110.80	0.00		110.80-
516500 WORKERS COMP PREMIUMS	700.00		987.82	141.12		287.82-
Major Account 510000 Total	269,790.00	17,276.13	222,715.47	82.55	.00	47,074.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,700.00	1,417.77	14,499.62	123.93		2,799.62-
521200 COM EXPENSE - VOICE/DATA	7,262.00	357.87	5,689.11	78.34		1,572.89
521300 FREIGHT EXPENSE	135.00		169.59	125.62		34.59-
521400 DATA PROCESSING EXPENSE	5,300.00	632.82	6,252.10	117.96		952.10-
521500 PUBLICATION & PRINT EXP	16,585.00	474.63-	14,041.41	84.66		2,543.59
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	2,200.00	124.39	3,585.71	162.99		1,385.71-
522200 CONFERENCE REGISTRATION	1,300.00		1,044.00	80.31		256.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP		37.45	37.45	0.00		37.45-
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REP & MAINT-DATA PROC			129.00	0.00		129.00-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	97.34	4,450.59	85.59		749.41
532100 NON-CAPITALIZED EQUIP PU			641.00	0.00		641.00-
533900 FOOD EXPENSE			19.74	0.00		19.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	50.00		52.53	105.06		2.53-
534900 MISCELLANEOUS SUP EXP	1,610.00		168.92	10.49		1,441.08
541100 ACCTG & AUDITING SERVICES	1,500.00		1,789.42	119.29		289.42-
547100 EDUCATIONAL SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	2,000.00	1,375.00	25,048.83	1252.44		23,048.83-
555200 SOFTWARE - NEW PURCHASES			203.62	0.00		203.62-
556300 SURETY & NOTARY BONDS	100.00		166.36	166.36		66.36-
559100 OTHER OPERATING EXP	2,000.00	66.00	1,626.85	81.34		373.15
Major Account 520000 Total	58,067.00	3,634.01	79,670.85	137.21	.00	21,603.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	764.44	3,233.95	161.70		1,233.95-
571600 MEALS-NOT TRAVEL STATUS			35.03	0.00		35.03-
571900 MEALS-ONE DAY TRAVEL			48.03	0.00		48.03-
572100 COMMERCIAL TRANSPORTATIO		527.09	2,093.63	0.00		2,093.63-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	236.56	4,857.49	485.75		3,857.49-
575100 MISC TRAVEL EXPENSE			39.00	0.00		39.00-
Major Account 570000 Total	3,000.00	1,528.09	10,307.13	343.57	.00	7,307.13-
BUDGETED EXPENDITURES TOTAL	330,857.00	22,438.23	312,693.45	94.51	.00	18,163.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	238,140.00	14,056.38	191,661.77	80.48		46,478.23
2 CASH FUNDS	92,717.00	8,381.85	121,031.68	130.54		28,314.68-
BUDGETED EXPENDITURES TOTAL	330,857.00	22,438.23	312,693.45	94.51	.00	18,163.55
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			72,134.00-	0.00		72,134.00
Major Account 450000 Total	.00	.00	72,134.00-	0.00	.00	72,134.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 ADM CERTIFICATES W/SEAL		2,880.00-	28,990.00-	0.00		28,990.00
471170 AUTHENTICATIONS W/SEAL		330.00-	5,995.00-	0.00		5,995.00
472200 REPROD & PUBLICATIONS		330.00-	15,696.00-	0.00		15,696.00
472220 ADM RECORD COPIES		2,250.00-	23,457.50-	0.00		23,457.50
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		225.00-	1,025.00-	0.00		1,025.00
474119 RENEW PLAIN CLOTHES INVES			775.00-	0.00		775.00
474120 NOTARY PUBLIC FEES		20,700.00-	236,332.83-	0.00		236,332.83
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	1,400.00-	0.00		1,400.00
474122 RENEW DEBT MGMT AGENCY FE			3,800.00-	0.00		3,800.00
474123 DEBT MGMT INVESTIGATION F		200.00-	1,600.00-	0.00		1,600.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	500.00-	0.00		500.00
474150 RENEW DETECTIVE AGENCY FE			1,500.00-	0.00		1,500.00
474160 ORIG PRIVATE DETECTIVE FE			650.00-	0.00		650.00
474170 RENEW PRIVATE DETECTIVE F			900.00-	0.00		900.00
475200 EXAMINATION FEES			50.00-	0.00		50.00
475220 ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240 RENEW TRUTH EXAM LICENSE			1,550.00-	0.00		1,550.00
475250 ORIG INTERN EXAM LICENSE			45.00-	0.00		45.00
Major Account 470000 Total	.00	27,215.00-	324,466.33-	0.00	.00	324,466.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		647.36-	7,276.55-	0.00		7,276.55
485100 FINES FORFEITS & PENALTI			40.00-	0.00		40.00
Major Account 480000 Total	.00	647.36-	7,316.55-	0.00	.00	7,316.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			408.13-	0.00		408.13
Major Account 490000 Total	.00	.00	408.13-	0.00	.00	408.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,862.36-</u>	<u>404,325.01-</u>	<u>0.00</u>	<u>.00</u>	<u>404,325.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		19,130.00-	292,554.00-	0.00		292,554.00
2 CASH FUNDS		8,732.36-	111,771.01-	0.00		111,771.01

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 71

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,862.36-</u>	<u>404,325.01-</u>	<u>0.00</u>	<u>.00</u>	<u>404,325.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,000.00	19,824.06	240,071.07	78.71		64,928.93
511200 TEMPORARY SALARIES-WAGE		921.00	921.00	0.00		921.00-
511800 COMPENSATORY TIME PAID			4,097.75	0.00		4,097.75-
512100 VACATION LEAVE EXPENSE		526.52	13,622.55	0.00		13,622.55-
512200 SICK LEAVE EXPENSE		609.93	8,253.31	0.00		8,253.31-
512300 HOLIDAY LEAVE EXPENSE		874.31	10,979.08	0.00		10,979.08-
512500 FUNERAL LEAVE EXPENSE			506.91	0.00		506.91-
Personal Services Subtotal	305,000.00	22,755.82	278,451.67	91.30	.00	26,548.33
515100 RETIREMENT PLANS EXPENSE	12,800.00	1,505.17	18,413.53	143.86		5,613.53-
515200 OASDI EXPENSE	20,000.00	1,634.06	20,128.59	100.64		128.59-
515400 LIFE & ACCIDENT INS EXP	140.00	8.62	99.92	71.37		40.08
515500 HEALTH INSURANCE EXPENSE	30,000.00	3,380.38	36,983.35	123.28		6,983.35-
516300 EMPLOYEE ASSISTANCE PRO	100.00		96.95	96.95		3.05
516500 WORKERS COMP PREMIUMS	500.00		740.85	148.17		240.85-
Major Account 510000 Total	368,540.00	29,284.05	354,914.86	96.30	.00	13,625.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	223.03	8,924.18	148.74		2,924.18-
521200 COM EXPENSE - VOICE/DATA	3,500.00	744.05	70,297.10	2008.49		66,797.10-
521300 FREIGHT EXPENSE	1,000.00	9.99	1,055.75	105.58		55.75-
521400 DATA PROCESSING EXPENSE	12,000.00	2,952.91	21,430.81	178.59		9,430.81-
521500 PUBLICATION & PRINT EXP	14,500.00	35.95	20,550.67	141.73		6,050.67-
522100 DUES & SUBSCRIPTION EXP	1,500.00	294.00	1,739.59	115.97		239.59-
522200 CONFERENCE REGISTRATION	3,500.00		1,865.00	53.29		1,635.00
524700 RENT EXP-OTHER REAL PROP		1,005.00	2,555.00	0.00		2,555.00-
525500 RENT EXP-OTHER PERS PROP			128.00	0.00		128.00-
531100 OFFICE SUPPLIES EXPENSE	14,700.00	1,784.65	15,315.25	104.19		615.25-
532100 NON-CAPITALIZED EQUIP PU			6,749.58	0.00		6,749.58-
533900 FOOD EXPENSE	1,000.00	253.19	6,383.43	638.34		5,383.43-
534900 MISCELLANEOUS SUP EXP			22,062.85	0.00		22,062.85-
541100 ACCTG & AUDITING SERVICES			2,928.86	0.00		2,928.86-
542100 SOS TEMP SERV - PERSONNEL			1,785.60	0.00		1,785.60-
543100 IT CONSULTING-APPLICATIONS	44,110.00	12,450.00	214,084.67	485.34		169,974.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543500 MGT CONSULTANT SERVICES	115,000.00		12,748.64	11.09		102,251.36
547100 EDUCATIONAL SERVICES			3,795.00	0.00		3,795.00-
554900 OTHER CONTRACTUAL SERVICES	13,500.00	3,011.25	70,912.36	525.28		57,412.36-
555100 DATA PROC SOFTW LIC FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES			748,764.17	0.00		748,764.17-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,500.00	124.74	6,515.43	186.16		3,015.43-
Major Account 520000 Total	345,810.00	22,888.76	1,240,631.94	358.76	.00	894,821.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	189.10	6,770.27	42.31		9,229.73
571900 MEALS-ONE DAY TRAVEL			16.85	0.00		16.85-
572100 COMMERCIAL TRANSPORTATIO	9,500.00	851.59	3,210.19	33.79		6,289.81
574500 PERSONAL VEHICLE MILEAGE	10,500.00	571.06	10,497.99	99.98		2.01
574600 CONTRACTUAL SERV - TRAVEL EXP			253.58	0.00		253.58-
575100 MISC TRAVEL EXPENSE	1,000.00	110.00	360.75	36.08		639.25
Major Account 570000 Total	37,000.00	1,721.75	21,109.63	57.05	.00	15,890.37
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	118,416.89	453,083.27	9061.67		448,083.27-
587000 OTHER CAPITAL OUTLAYS	1,600,000.00			0.00		1,600,000.00
Major Account 580000 Total	1,605,000.00	118,416.89	453,083.27	28.23	.00	1,151,916.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,969.00	6,360.80	0.00		6,360.80-
Major Account 590000 Total	.00	2,969.00	6,360.80	0.00	.00	6,360.80-
BUDGETED EXPENDITURES TOTAL	2,356,350.00	175,280.45	2,076,100.50	88.11	.00	280,249.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	277,340.00	16,737.91	257,699.84	92.92	19,640.16
2	CASH FUNDS	2,079,010.00	155,573.54	1,783,614.62	85.79	295,395.38
4	FEDERAL FUNDS		2,969.00	34,786.04	0.00	34,786.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,356,350.00</u>	<u>175,280.45</u>	<u>2,076,100.50</u>	<u>88.11</u>	<u>.00</u>	<u>280,249.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,829,173.00-	0.00		8,829,173.00
Major Account 460000 Total	.00	.00	8,829,173.00-	0.00	.00	8,829,173.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,930.00-	0.00		3,930.00
472100 SALE OF SUP & MAT		525.00-	4,538.75-	0.00		4,538.75
475100 REGISTRATION / LICENSE F		2,422.00-	3,512.00-	0.00		3,512.00
Major Account 470000 Total	.00	2,947.00-	11,980.75-	0.00	.00	11,980.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,383.08-	409,767.69-	0.00		409,767.69
484500 REIMB NON-GOVT SOURCES			54.86-	0.00		54.86
486500 MISCELLANEOUS ADJUSTMENT			143.15-	0.00		143.15
Major Account 480000 Total	.00	58,383.08-	409,965.70-	0.00	.00	409,965.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		40,000.00-	465,000.00-	0.00		465,000.00
Major Account 490000 Total	.00	40,000.00-	465,000.00-	0.00	.00	465,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>101,330.08-</u>	<u>9,716,119.45-</u>	<u>0.00</u>	<u>.00</u>	<u>9,716,119.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			198.01-	0.00		198.01
2 CASH FUNDS		101,330.08-	9,715,921.44-	0.00		9,715,921.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>101,330.08-</u>	<u>9,716,119.45-</u>	<u>0.00</u>	<u>.00</u>	<u>9,716,119.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,647.00	7,432.32	139,101.33	49.04		144,545.67
511800 COMPENSATORY TIME PAID		7.88	84.33	0.00		84.33-
512100 VACATION LEAVE EXPENSE		631.92	22,768.13	0.00		22,768.13-
512200 SICK LEAVE EXPENSE		168.92	4,288.14	0.00		4,288.14-
512300 HOLIDAY LEAVE EXPENSE		511.24	5,736.59	0.00		5,736.59-
512500 FUNERAL LEAVE EXPENSE			42.89	0.00		42.89-
Personal Services Subtotal	283,647.00	8,752.28	172,021.41	60.65	.00	111,625.59
515100 RETIREMENT PLANS EXPENSE	11,000.00	538.14	9,746.47	88.60		1,253.53
515200 OASDI EXPENSE	16,000.00	638.93	12,443.03	77.77		3,556.97
515400 LIFE & ACCIDENT INS EXP	175.00	4.51	78.47	44.84		96.53
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,110.25	19,540.99	69.79		8,459.01
516300 EMPLOYEE ASSISTANCE PRO	100.00		69.25	69.25		30.75
516400 UNEMPLOYM COMP INS EXP			672.00	0.00		672.00-
516500 WORKERS COMP PREMIUMS	700.00		617.37	88.20		82.63
Major Account 510000 Total	339,622.00	11,044.11	215,188.99	63.36	.00	124,433.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,000.00	1,108.60	19,888.67	49.72		20,111.33
521200 COM EXPENSE - VOICE/DATA	6,500.00	554.00	6,702.80	103.12		202.80-
521300 FREIGHT EXPENSE	100.00		24.54	24.54		75.46
521400 DATA PROCESSING EXPENSE	5,700.00	863.22	10,358.64	181.73		4,658.64-
521500 PUBLICATION & PRINT EXP	31,000.00	2,334.02	15,130.49	48.81		15,869.51
522100 DUES & SUBSCRIPTION EXP			122.50	0.00		122.50-
525100 RENT EXP-OFFICE EQUIP	11,000.00			0.00		11,000.00
527100 REP & MAINT-OFFICE EQUIP	1,800.00		604.00	33.56		1,196.00
527400 REP & MAINT-DATA PROC			774.00	0.00		774.00-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	140.30	6,103.28	101.72		103.28-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,464.44	73.22		535.56
543100 IT CONSULTING-APPLICATIONS	9,276.00		14,280.00	153.95		5,004.00-
547100 EDUCATIONAL SERVICES			27.50	0.00		27.50-
554900 OTHER CONTRACTUAL SERVICES	15,000.00	6,361.26	48,813.40	325.42		33,813.40-
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES	25,000.00		1,997.96	7.99		23,002.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	1,500.00	62.16	1,061.00	70.73		439.00
Major Account 520000 Total	158,876.00	11,423.56	127,443.22	80.22	.00	31,432.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00	263.92	886.24	886.24		786.24-
572100 COMMERCIAL TRANSPORTATIO	150.00		446.49	297.66		296.49-
574500 PERSONAL VEHICLE MILEAGE		8.10	8.10	0.00		8.10-
575100 MISC TRAVEL EXPENSE			73.00	0.00		73.00-
Major Account 570000 Total	250.00	272.02	1,413.83	565.53	.00	1,163.83-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
Major Account 580000 Total	4,500.00	.00	.00	0.00	.00	4,500.00
BUDGETED EXPENDITURES TOTAL	503,248.00	22,739.69	344,046.04	68.37	.00	159,201.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	503,248.00	22,739.69	344,046.04	68.37		159,201.96
BUDGETED EXPENDITURES TOTAL	503,248.00	22,739.69	344,046.04	68.37	.00	159,201.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		1,338.00-	48,452.00-	0.00		48,452.00
455130 FOREIGN CORP TAXES		17,882.00-	410,970.00-	0.00		410,970.00
Major Account 450000 Total	.00	19,220.00-	459,422.00-	0.00	.00	459,422.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,344.32-	72,088.27-	0.00		72,088.27
471140 CORP CERTIFICATES W/SEAL		11,318.07-	135,160.61-	0.00		135,160.61
472240 CORP RECORD COPIES		2,792.08-	29,891.09-	0.00		29,891.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474125 OTHER MISC SUMMONS FEES			100.00-	0.00		100.00
474137 DOMESTIC LLC FILING		36,680.00-	465,655.00-	0.00		465,655.00
474138 FOREIGN LLC FILING		6,155.00-	81,080.00-	0.00		81,080.00
475118 DOMESTIC NAME RESERVATION		605.00-	6,555.00-	0.00		6,555.00
475119 FOREIGN TRADE NAME REGIST		35.00-	3,665.00-	0.00		3,665.00
475120 NON-PROFIT BIENNIAL FEES		6,820.00-	247,980.00-	0.00		247,980.00
475122 TRADEMARK APPLIC FEES		300.00-	3,800.00-	0.00		3,800.00
475123 TRADEMARK ASSIGN FEES		5.00-	10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES		300.00-	1,700.00-	0.00		1,700.00
475125 SERVICE MARK APPLIC FEES		400.00-	13,600.00-	0.00		13,600.00
475126 SERVICE MARK ASSIGN FEES		5.00-	65.00-	0.00		65.00
475127 SERVICE MARK RENEWAL FEES		200.00-	3,500.00-	0.00		3,500.00
475128 DOM LIMITED PARTNERSHIPS		3,115.00-	41,550.00-	0.00		41,550.00
475129 FOREIGN LIMITED PARTNER		1,750.00-	17,986.00-	0.00		17,986.00
475130 DOMESTIC FILING FEES		32,195.00-	421,243.00-	0.00		421,243.00
475140 FOREIGN CORP FILING FEES		15,800.00-	204,020.00-	0.00		204,020.00
475150 NON-PROFIT FILING FEES		3,885.00-	51,895.00-	0.00		51,895.00
475160 TRADE NAME APPLIC FEES		16,800.00-	215,600.00-	0.00		215,600.00
475170 TRADE NAME ASSIGN FEES		55.00-	750.00-	0.00		750.00
475210 TRADE NAME RENEWAL FEES		2,000.00-	27,700.00-	0.00		27,700.00
Major Account 470000 Total	.00	147,559.47-	2,045,593.97-	0.00	.00	2,045,593.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,269.46-	20,990.33-	0.00		20,990.33
485100 FINES FORFEITS & PENALTI			430.00-	0.00		430.00
485120 DOMESTIC CORP TAX PENALTI		358.80-	8,207.19-	0.00		8,207.19
485130 FOREIGN CORP TAX PENALTIE		2,223.01-	25,912.50-	0.00		25,912.50
485140 NON-PROFIT FEE PENALTIES		84.00-	674.00-	0.00		674.00
486600 SEE CHART OF ACCOUNTS		787.95		0.00		
Major Account 480000 Total	.00	4,147.32-	56,214.02-	0.00	.00	56,214.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		40,000.00	465,000.00	0.00		465,000.00-
Major Account 490000 Total	.00	40,000.00	465,000.00	0.00	.00	465,000.00-
BUDGETED REVENUE TOTAL	.00	130,926.79-	2,096,229.99-	0.00	.00	2,096,229.99

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		126,164.23-	1,935,917.98-	0.00		1,935,917.98
2 CASH FUNDS		4,762.56-	160,312.01-	0.00		160,312.01
BUDGETED REVENUE TOTAL	.00	130,926.79-	2,096,229.99-	0.00	.00	2,096,229.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,427.00	1,395.01	26,749.74	55.24		21,677.26
512100 VACATION LEAVE EXPENSE		495.10	5,993.15	0.00		5,993.15-
512200 SICK LEAVE EXPENSE		23.58	1,960.14	0.00		1,960.14-
512300 HOLIDAY LEAVE EXPENSE		94.30	990.35	0.00		990.35-
Personal Services Subtotal	48,427.00	2,007.99	35,693.38	73.71	.00	12,733.62
515100 RETIREMENT PLANS EXPENSE	2,500.00	104.69	2,278.82	91.15		221.18
515200 OASDI EXPENSE	2,700.00	127.23	2,510.82	92.99		189.18
515400 LIFE & ACCIDENT INS EXP	23.00	2.00	19.23	83.61		3.77
515500 HEALTH INSURANCE EXPENSE	7,800.00	1,118.82	7,883.37	101.07		83.37-
516300 EMPLOYEE ASSISTANCE PRO	14.00		13.85	98.93		.15
516400 UNEMPLOYM COMP INS EXP			4,220.00	0.00		4,220.00-
516500 WORKERS COMP PREMIUMS	100.00		123.49	123.49		23.49-
Major Account 510000 Total	61,564.00	3,360.73	52,742.96	85.67	.00	8,821.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	39.80	1,332.92	148.10		432.92-
521200 COM EXPENSE - VOICE/DATA	800.00	54.93	722.42	90.30		77.58
521500 PUBLICATION & PRINT EXP	1,000.00		978.67	97.87		21.33
522100 DUES & SUBSCRIPTION EXP	175.00			0.00		175.00
522200 CONFERENCE REGISTRATION	1,000.00		600.00	60.00		400.00
525500 RENT EXP-OTHER PERS PROP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	500.00	48.44	468.10	93.62		31.90
531500 SUPPLIES USED FOR PRODUC	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	1,000.00		1,464.41	146.44		464.41-
554900 OTHER CONTRACTUAL SERVICES	215.00	2,399.64	2,643.61	1229.59		2,428.61-
559100 OTHER OPERATING EXP	566.00		854.85	151.03		288.85-
Major Account 520000 Total	7,131.00	2,542.81	9,064.98	127.12	.00	1,933.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		945.13	94.51		54.87
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,179.30	117.93		179.30-
574500 PERSONAL VEHICLE MILEAGE	100.00		424.62	424.62		324.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			9.00	0.00		9.00-
Major Account 570000 Total	2,100.00	.00	2,558.05	121.81	.00	458.05-
BUDGETED EXPENDITURES TOTAL	<u>70,795.00</u>	<u>5,903.54</u>	<u>64,365.99</u>	<u>90.92</u>	<u>.00</u>	<u>6,429.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>70,795.00</u>	<u>5,903.54</u>	<u>64,365.99</u>	<u>90.92</u>		<u>6,429.01</u>
BUDGETED EXPENDITURES TOTAL	<u>70,795.00</u>	<u>5,903.54</u>	<u>64,365.99</u>	<u>90.92</u>	<u>.00</u>	<u>6,429.01</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST	10,000.00	1,400.00-	12,000.00-	120.00-		22,000.00
474132 ORIG COLLECTION AGENCY FE	10,000.00	1,400.00-	12,000.00-	120.00-		22,000.00
474133 RENEW COLLECTION AGENCY F	15,000.00		23,925.00-	159.50-		38,925.00
474134 ORIG BRANCH OFFICE FEES	4,000.00	50.00-	5,050.00-	126.25-		9,050.00
474135 RENEW BRANCH OFFICE FEES	8,000.00		10,150.00-	126.88-		18,150.00
474136 SOLICITORS CERTIFICATE FEE	35,000.00	543.50-	52,450.93-	149.86-		87,450.93
Major Account 470000 Total	82,000.00	3,393.50-	115,575.93-	140.95-	.00	197,575.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,099.22-	10,931.10-	0.00		10,931.10
Major Account 480000 Total	.00	1,099.22-	10,931.10-	0.00	.00	10,931.10
BUDGETED REVENUE TOTAL	<u>82,000.00</u>	<u>4,492.72-</u>	<u>126,507.03-</u>	<u>154.28-</u>	<u>.00</u>	<u>208,507.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>82,000.00</u>	<u>4,492.72-</u>	<u>126,507.03-</u>	<u>154.28-</u>		<u>208,507.03</u>
BUDGETED REVENUE TOTAL	<u>82,000.00</u>	<u>4,492.72-</u>	<u>126,507.03-</u>	<u>154.28-</u>	<u>.00</u>	<u>208,507.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,174.68	364,671.52	0.00		364,671.52-
511300 OVERTIME PAYMENTS		30.23	223.29	0.00		223.29-
511800 COMPENSATORY TIME PAID		102.11	746.75	0.00		746.75-
512100 VACATION LEAVE EXPENSE		1,817.89	26,476.43	0.00		26,476.43-
512200 SICK LEAVE EXPENSE		848.67	23,411.44	0.00		23,411.44-
512300 HOLIDAY LEAVE EXPENSE		1,642.44	17,984.15	0.00		17,984.15-
512500 FUNERAL LEAVE EXPENSE			533.00	0.00		533.00-
512600 CIVIL LEAVE EXPENSE			41.33	0.00		41.33-
Personal Services Subtotal	.00	35,616.02	434,087.91	0.00	.00	434,087.91-
515100 RETIREMENT PLANS EXPENSE		2,074.36	27,091.96	0.00		27,091.96-
515200 OASDI EXPENSE		2,489.40	30,231.76	0.00		30,231.76-
515400 LIFE & ACCIDENT INS EXP		19.60	231.57	0.00		231.57-
515500 HEALTH INSURANCE EXPENSE		6,255.72	69,434.40	0.00		69,434.40-
516300 EMPLOYEE ASSISTANCE PRO			193.90	0.00		193.90-
516400 UNEMPLOYM COMP INS EXP			7,832.00	0.00		7,832.00-
516500 WORKERS COMP PREMIUMS			1,852.07	0.00		1,852.07-
Major Account 510000 Total	.00	46,455.10	570,955.57	0.00	.00	570,955.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41.32	394.86	0.00		394.86-
521200 COM EXPENSE - VOICE/DATA		1,706.27	10,745.46	0.00		10,745.46-
521300 FREIGHT EXPENSE		45.00	292.06	0.00		292.06-
521400 DATA PROCESSING EXPENSE		674.00	9,889.51	0.00		9,889.51-
521500 PUBLICATION & PRINT EXP		661.65	6,800.99	0.00		6,800.99-
522100 DUES & SUBSCRIPTION EXP		180.00	865.00	0.00		865.00-
522200 CONFERENCE REGISTRATION		106.00	8,429.45	0.00		8,429.45-
524600 RENT EXPENSE-BUILDINGS		16,658.31	197,679.72	0.00		197,679.72-
525100 RENT EXP-OFFICE EQUIP		375.00	4,356.00	0.00		4,356.00-
527100 REP & MAINT-OFFICE EQUIP			254.99	0.00		254.99-
527200 REP & MAINT-MOTOR VEHICL		7.07	461.75	0.00		461.75-
527800 REP & MAINT-OTHER PROPER		27,830.00	75,074.63	0.00		75,074.63-
531100 OFFICE SUPPLIES EXPENSE		2,350.14	19,453.94	0.00		19,453.94-
532100 NON-CAPITALIZED EQUIP PU			52.00	0.00		52.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			1.75	0.00		1.75-
537100 LABORATORY SUP EXP		37.80	3,462.55	0.00		3,462.55-
538100 VEHICLE & EQUIP SUP EXP		37.01	430.94	0.00		430.94-
541100 ACCTG & AUDITING SERVICES			1,464.43	0.00		1,464.43-
542100 SOS TEMP SERV - PERSONNEL			12,749.56	0.00		12,749.56-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
549200 JANITORIAL SERVICES		899.31	10,995.84	0.00		10,995.84-
554900 OTHER CONTRACTUAL SERVICES		129,778.12	1,625,206.11	0.00		1,625,206.11-
555100 DATA PROC SOFTW LIC FEE		2,595.00	4,880.00	0.00		4,880.00-
555200 SOFTWARE - NEW PURCHASES			19,846.90	0.00		19,846.90-
559100 OTHER OPERATING EXP			132.86	0.00		132.86-
Major Account 520000 Total	.00	183,982.00	2,013,949.80	0.00	.00	2,013,949.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,223.60	5,861.80	0.00		5,861.80-
572100 COMMERCIAL TRANSPORTATIO		132.40	1,770.81	0.00		1,770.81-
573100 STATE-OWNED TRANSPORTAION		33.73	723.42	0.00		723.42-
574500 PERSONAL VEHICLE MILEAGE		101.65	639.28	0.00		639.28-
575100 MISC TRAVEL EXPENSE		105.00	313.13	0.00		313.13-
Major Account 570000 Total	.00	2,596.38	9,308.44	0.00	.00	9,308.44-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			7,657.65	0.00		7,657.65-
583300 COMPUTER HARDWARE EQUIPMENT			1,156.00	0.00		1,156.00-
Major Account 580000 Total	.00	.00	8,813.65	0.00	.00	8,813.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>233,033.48</u>	<u>2,603,027.46</u>	<u>0.00</u>	<u>.00</u>	<u>2,603,027.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		16,226.13	186,869.78	0.00		186,869.78-
2 CASH FUNDS		129,825.79	1,635,227.01	0.00		1,635,227.01-
5 REVOLVING FUNDS		86,981.56	780,930.67	0.00		780,930.67-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>233,033.48</u>	<u>2,603,027.46</u>	<u>0.00</u>	<u>.00</u>	<u>2,603,027.46-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		216,939.15-	2,472,190.49-	0.00		2,472,190.49
471140 DRIVERS RECORDS-RECDS MGMT		3,190.00-	40,524.00-	0.00		40,524.00
474100 GENERAL BUSINESS FEES		858.67-	6,299.68-	0.00		6,299.68
Major Account 470000 Total	.00	220,987.82-	2,519,014.17-	0.00	.00	2,519,014.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,740.77-	35,159.54-	0.00		35,159.54
Major Account 480000 Total	.00	3,740.77-	35,159.54-	0.00	.00	35,159.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			131.89-	0.00		131.89
Major Account 490000 Total	.00	.00	131.89-	0.00	.00	131.89
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224,728.59-</u>	<u>2,554,305.60-</u>	<u>0.00</u>	<u>.00</u>	<u>2,554,305.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,744.49-	1,619,948.68-	0.00		1,619,948.68
5 REVOLVING FUNDS		83,984.10-	934,356.92-	0.00		934,356.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224,728.59-</u>	<u>2,554,305.60-</u>	<u>0.00</u>	<u>.00</u>	<u>2,554,305.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	408,506.00	19,339.19	272,221.07	66.64		136,284.93
511800 COMPENSATORY TIME PAID			199.81	0.00		199.81-
512100 VACATION LEAVE EXPENSE		1,495.01	21,910.33	0.00		21,910.33-
512200 SICK LEAVE EXPENSE		423.09	12,007.74	0.00		12,007.74-
512300 HOLIDAY LEAVE EXPENSE		831.59	10,607.05	0.00		10,607.05-
512500 FUNERAL LEAVE EXPENSE			157.25	0.00		157.25-
Personal Services Subtotal	408,506.00	22,088.88	317,103.25	77.63	.00	91,402.75
515100 RETIREMENT PLANS EXPENSE	25,000.00	1,494.42	20,222.49	80.89		4,777.51
515200 OASDI EXPENSE	24,000.00	1,582.37	22,620.04	94.25		1,379.96
515400 LIFE & ACCIDENT INS EXP	200.00	9.90	149.78	74.89		50.22
515500 HEALTH INSURANCE EXPENSE	55,000.00	4,513.15	58,744.67	106.81		3,744.67-
516100 EMPLOYEE RELOCATION	125.00			0.00		125.00
516300 EMPLOYEE ASSISTANCE PRO			96.95	0.00		96.95-
516500 WORKERS COMP PREMIUMS	125.00		864.31	691.45		739.31-
Major Account 510000 Total	512,956.00	29,688.72	419,801.49	81.84	.00	93,154.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,000.00	1,114.69	20,790.90	42.43		28,209.10
521200 COM EXPENSE - VOICE/DATA	95,000.00	11,949.46	71,376.26	75.13		23,623.74
521300 FREIGHT EXPENSE	75.00		39.50	52.67		35.50
521400 DATA PROCESSING EXPENSE	50,000.00	3,766.97	42,625.05	85.25		7,374.95
521500 PUBLICATION & PRINT EXP	60,000.00	2,125.44	60,448.81	100.75		448.81-
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	800.00		352.90	44.11		447.10
522200 CONFERENCE REGISTRATION	2,500.00		675.00	27.00		1,825.00
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525100 RENT EXP-OFFICE EQUIP	6,200.00			0.00		6,200.00
525200 RENT EXP-DATA PROC EQUIP	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00	90.00	895.00	17.90		4,105.00
527400 REP & MAINT-DATA PROC			3,414.13	0.00		3,414.13-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	628.27	25,720.47	285.78		16,720.47-
534600 ED & RECREATIONAL SUP EX	70.00			0.00		70.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,464.44	58.58		1,035.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	40,000.00	6,955.50	11,470.50	28.68		28,529.50
547100 EDUCATIONAL SERVICES			27.50	0.00		27.50-
554900 OTHER CONTRACTUAL SERVICES	45,000.00	1,800.75	33,141.13	73.65		11,858.87
555100 DATA PROC SOFTW LIC FEE	140,000.00		22,564.87	16.12		117,435.13
555200 SOFTWARE - NEW PURCHASES	27,000.00		4,858.62	17.99		22,141.38
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	15,000.00	9.00	296.86	1.98		14,703.14
Major Account 520000 Total	555,825.00	28,440.08	300,201.94	54.01	.00	255,623.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	197.37	1,192.47	26.50		3,307.53
572100 COMMERCIAL TRANSPORTATIO	3,000.00	307.40	779.89	26.00		2,220.11
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSE	100.00		76.00	76.00		24.00
Major Account 570000 Total	8,500.00	504.77	2,048.36	24.10	.00	6,451.64
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	73,000.00			0.00		73,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,863.92	0.00		1,863.92-
583300 COMPUTER HARDWARE EQUIPMENT			17,226.91	0.00		17,226.91-
Major Account 580000 Total	73,000.00	.00	19,090.83	26.15	.00	53,909.17
BUDGETED EXPENDITURES TOTAL	1,150,281.00	58,633.57	741,142.62	64.43	.00	409,138.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,150,281.00	58,633.57	741,142.62	64.43		409,138.38
BUDGETED EXPENDITURES TOTAL	1,150,281.00	58,633.57	741,142.62	64.43	.00	409,138.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51,221.69-	620,704.46-	0.00		620,704.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		34,396.83-	496,529.72-	0.00		496,529.72
Major Account 470000 Total	.00	85,618.52-	1,117,234.18-	0.00	.00	1,117,234.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,023.29-	25,165.14-	0.00		25,165.14
486500 MISCELLANEOUS ADJUSTMENT			1,355.50-	0.00		1,355.50
Major Account 480000 Total	.00	3,023.29-	26,520.64-	0.00	.00	26,520.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,641.81-</u>	<u>1,143,754.82-</u>	<u>0.00</u>	<u>.00</u>	<u>1,143,754.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		88,641.81-	1,143,754.82-	0.00		1,143,754.82
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,641.81-</u>	<u>1,143,754.82-</u>	<u>0.00</u>	<u>.00</u>	<u>1,143,754.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	5,000.00	60,000.00	100.00		
Personal Services Subtotal	60,000.00	5,000.00	60,000.00	100.00	.00	.00
515100 RETIREMENT PLANS EXPENSE	5,000.00	374.40	4,346.50	86.93		653.50
515200 OASDI EXPENSE	5,000.00	358.96	4,322.55	86.45		677.45
515400 LIFE & ACCIDENT INS EXP	25.00	1.40	16.80	67.20		8.20
515500 HEALTH INSURANCE EXPENSE	10,628.29	916.72	9,668.96	90.97		959.33
Major Account 510000 Total	80,653.29	6,651.48	78,354.81	97.15	.00	2,298.48
BUDGETED EXPENDITURES TOTAL	<u>80,653.29</u>	<u>6,651.48</u>	<u>78,354.81</u>	<u>97.15</u>	<u>.00</u>	<u>2,298.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>80,653.29</u>	<u>6,651.48</u>	<u>78,354.81</u>	<u>97.15</u>		<u>2,298.48</u>
BUDGETED EXPENDITURES TOTAL	<u>80,653.29</u>	<u>6,651.48</u>	<u>78,354.81</u>	<u>97.15</u>	<u>.00</u>	<u>2,298.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,009,301.15	119,455.58	1,008,905.40	99.96		395.75
512100 VACATION LEAVE EXPENSE	76,029.00	6,392.80	75,957.76	99.91		71.24
512200 SICK LEAVE EXPENSE	25,279.00	2,211.52	25,088.65	99.25		190.35
512300 HOLIDAY LEAVE EXPENSE	51,668.00	4,579.89	51,574.23	99.82		93.77
512400 MILITARY LEAVE EXPENSE	42.00			0.00		42.00
512500 FUNERAL LEAVE EXPENSE	856.00		752.72	87.93		103.28
512800 ADMINISTRATIVE LEAVE EXP	328.00		298.37	90.97		29.63
Personal Services Subtotal	1,163,503.15	132,639.79	1,162,577.13	99.92	.00	926.02
515100 RETIREMENT PLANS EXPENSE	67,130.00	6,571.72	67,060.67	99.90		69.33
515200 OASDI EXPENSE	84,946.00	9,753.33	84,867.34	99.91		78.66
515400 LIFE & ACCIDENT INS EXP	424.00	39.15	396.51	93.52		27.49
515500 HEALTH INSURANCE EXPENSE	119,533.00	12,039.55	119,468.11	99.95		64.89
516200 TUITION ASSISTANCE	4,750.00	2,447.22	4,714.45	99.25		35.55
516300 EMPLOYEE ASSISTANCE PRO	500.00		346.25	69.25		153.75
516400 UNEMPLOYM COMP INS EXP	12,500.00		11,130.00	89.04		1,370.00
516500 WORKERS COMP PREMIUMS	4,600.00		4,529.54	98.47		70.46
Major Account 510000 Total	1,457,886.15	163,490.76	1,455,090.00	99.81	.00	2,796.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,750.00	336.31	5,312.12	78.70		1,437.88
521200 COM EXPENSE - VOICE/DATA	21,650.00	2,335.04	17,084.93	78.91		4,565.07
521400 DATA PROCESSING EXPENSE	10,000.00	738.72	8,899.37	88.99		1,100.63
521500 PUBLICATION & PRINT EXP	14,300.00	200.59	11,745.37	82.14		2,554.63
521900 AWARDS EXPENSE	800.00	762.00	762.00	95.25		38.00
522100 DUES & SUBSCRIPTION EXP	9,550.00	1,817.43	10,032.30	105.05		482.30-
522200 CONFERENCE REGISTRATION	30,750.00	1,496.75	30,597.75	99.50		152.25
522900 EMPLOYEE PARKING EXP	10.00		10.00	100.00		
524600 RENT EXPENSE-BUILDINGS	26,300.00	2,189.70	26,276.40	99.91		23.60
524900 RENT EXP-DEPR SURCHARGE	9,100.00		9,042.64	99.37		57.36
526100 REP & MAINT-REAL PROPERT	2,250.00		1,750.00	77.78		500.00
527400 REP & MAINT-DATA PROC	2,750.00	1,716.00	2,640.00	96.00		110.00
531100 OFFICE SUPPLIES EXPENSE	21,299.72	3,959.68	12,823.62	60.21		8,476.10
532100 NON-CAPITALIZED EQUIP PU	1,500.00		1,372.65	91.51		127.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	10,400.00	318.25	10,256.98	98.62		143.02
534900 MISCELLANEOUS SUP EXP	250.00		90.00	36.00		160.00
539200 DEBT SERVICE EXPENSE	2,350.00		2,285.00	97.23		65.00
541100 ACCTG & AUDITING SERVICES	192,683.85	129,221.00	192,513.83	99.91		170.02
554900 OTHER CONTRACTUAL SERVICES	140.00		120.00	85.71		20.00
555200 SOFTWARE - NEW PURCHASES	6,577.20		6,521.87	99.16		55.33
556300 SURETY & NOTARY BONDS	100.00		67.40	67.40		32.60
Major Account 520000 Total	369,510.77	145,091.47	350,204.23	94.78	.00	19,306.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,500.00	2,964.81	15,476.90	93.80		1,023.10
572100 COMMERCIAL TRANSPORTATIO	5,600.00	151.35	5,555.77	99.21		44.23
573100 STATE-OWNED TRANSPORTAION	3,000.00	371.03	2,492.12	83.07		507.88
574500 PERSONAL VEHICLE MILEAGE	9,000.00	1,392.21	8,374.62	93.05		625.38
575100 MISC TRAVEL EXPENSE	452.00	137.00	416.17	92.07		35.83
Major Account 570000 Total	34,552.00	5,016.40	32,315.58	93.53	.00	2,236.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,900.00		7,876.30	99.70		23.70
583300 COMPUTER HARDWARE EQUIPMENT	33,522.80	7,102.60	26,532.80	79.15		6,990.00
Major Account 580000 Total	41,422.80	7,102.60	34,409.10	83.07	.00	7,013.70
BUDGETED EXPENDITURES TOTAL	1,903,371.72	320,701.23	1,872,018.91	98.35	.00	31,352.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,903,371.72	320,701.23	1,872,018.91	98.35		31,352.81
BUDGETED EXPENDITURES TOTAL	1,903,371.72	320,701.23	1,872,018.91	98.35	.00	31,352.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			475.00-	0.00		475.00
Major Account 480000 Total	.00	.00	475.00-	0.00	.00	475.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>475.00-</u>	<u>0.00</u>	<u>.00</u>	<u>475.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>475.00-</u>	<u>0.00</u>		<u>475.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>475.00-</u>	<u>0.00</u>	<u>.00</u>	<u>475.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,572.85	6,950.73	162,397.21	95.77		7,175.64
511200 TEMPORARY SALARIES-WAGE	474,796.85			0.00		474,796.85
512100 VACATION LEAVE EXPENSE	15,000.00	1,598.22	16,205.79	108.04		1,205.79-
512200 SICK LEAVE EXPENSE	9,000.00	552.89	6,261.29	69.57		2,738.71
512300 HOLIDAY LEAVE EXPENSE	12,000.00	1,144.95	12,893.50	107.45		893.50-
512500 FUNERAL LEAVE EXPENSE	300.00		188.18	62.73		111.82
512600 CIVIL LEAVE EXPENSE	125.00			0.00		125.00
512800 ADMINISTRATIVE LEAVE EXP	500.00			0.00		500.00
Personal Services Subtotal	681,294.70	10,246.79	197,945.97	29.05	.00	483,348.73
515100 RETIREMENT PLANS EXPENSE	12,000.00	656.73	11,488.51	95.74		511.49
515200 OASDI EXPENSE	15,000.00	752.55	14,437.42	96.25		562.58
515400 LIFE & ACCIDENT INS EXP	102.00	2.85	69.69	68.32		32.31
515500 HEALTH INSURANCE EXPENSE	20,477.00	806.73	20,950.38	102.31		473.38-
Major Account 510000 Total	728,873.70	12,465.65	244,891.97	33.60	.00	483,981.73
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	5.00		4.75	95.00		.25
521600 ANNUITY & RETIREMENT PAY	5.00			0.00		5.00
539300 THIRD PARTY REIMB			.06-	0.00		.06
541100 ACCTG & AUDITING SERVICES	378,000.00		377,999.00	100.00		1.00
541500 LEGAL SERVICES EXPENSE	63,743.00			0.00		63,743.00
Major Account 520000 Total	441,753.00	.00	378,003.69	85.57	.00	63,749.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		2,633.96	58.53		1,866.04
573100 STATE-OWNED TRANSPORTAION	1,500.00		1,087.14	72.48		412.86
574500 PERSONAL VEHICLE MILEAGE	800.00		316.65	39.58		483.35
Major Account 570000 Total	6,800.00	.00	4,037.75	59.38	.00	2,762.25
BUDGETED EXPENDITURES TOTAL	1,177,426.70	12,465.65	626,933.41	53.25	.00	550,493.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,177,426.70	12,465.65	626,933.41	53.25		550,493.29
BUDGETED EXPENDITURES TOTAL	1,177,426.70	12,465.65	626,933.41	53.25	.00	550,493.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	539,916.70-			0.00		539,916.70-
471101 STATE FEDERAL FUND AUDITS	495,360.00-		502,000.00-	101.34		6,640.00
471102 COUNTY CONTRACTS	39,425.00-		25,240.92-	64.02		14,184.08-
471103 RETIREMENT	35,000.00-		60,462.84-	172.75		25,462.84
471106 LOTTERY	35,000.00-		39,215.00-	112.04		4,215.00
471107 SPECIAL AUDITS PERFORMED	30,575.00-	31,654.50-	49,103.50-	160.60		18,528.50
Major Account 470000 Total	1,175,276.70-	31,654.50-	676,022.26-	57.52	.00	499,254.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	349.48-	3,665.38-	183.27		1,665.38
Major Account 480000 Total	2,000.00-	349.48-	3,665.38-	183.27	.00	1,665.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,671.32-	0.00		3,671.32
491301 DISPOSAL - PROCEEDS	150.00-			0.00		150.00-
Major Account 490000 Total	150.00-	.00	3,671.32-	2447.55	.00	3,521.32
BUDGETED REVENUE TOTAL	1,177,426.70-	32,003.98-	683,358.96-	58.04	.00	494,067.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,177,426.70-	32,003.98-	683,358.96-	58.04		494,067.74-
BUDGETED REVENUE TOTAL	1,177,426.70-	32,003.98-	683,358.96-	58.04	.00	494,067.74-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 011 ATTORNEY GENERAL
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16.46	0.00		16.46-
Major Account 470000 Total	.00	.00	16.46	0.00	.00	16.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			16.46-	0.00		16.46
Major Account 480000 Total	.00	.00	16.46-	0.00	.00	16.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,250.00	74,711.54	0.00		74,711.54-
512300 HOLIDAY LEAVE EXPENSE			288.46	0.00		288.46-
Personal Services Subtotal	.00	6,250.00	75,000.00	0.00	.00	75,000.00-
515100 RETIREMENT PLANS EXPENSE		468.00	5,469.71	0.00		5,469.71-
515200 OASDI EXPENSE		417.50	5,035.40	0.00		5,035.40-
515400 LIFE & ACCIDENT INS EXP		1.40	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		936.02	9,956.88	0.00		9,956.88-
Major Account 510000 Total	.00	8,072.92	95,478.79	0.00	.00	95,478.79-
BUDGETED EXPENDITURES TOTAL	.00	8,072.92	95,478.79	0.00	.00	95,478.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,072.92	95,478.79	0.00		95,478.79-
BUDGETED EXPENDITURES TOTAL	.00	8,072.92	95,478.79	0.00	.00	95,478.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		288,357.30	3,449,169.11	0.00		3,449,169.11-
511200 TEMPORARY SALARIES-WAGE		24,764.30	169,498.47	0.00		169,498.47-
511800 COMPENSATORY TIME PAID			2,244.71	0.00		2,244.71-
511900 SUPPLEMENTAL			382.35	0.00		382.35-
512100 VACATION LEAVE EXPENSE		35,037.63	261,041.97	0.00		261,041.97-
512200 SICK LEAVE EXPENSE		34,719.25	137,785.85	0.00		137,785.85-
512300 HOLIDAY LEAVE EXPENSE			185,612.92	0.00		185,612.92-
512400 MILITARY LEAVE EXPENSE		1,255.75	5,635.51	0.00		5,635.51-
512500 FUNERAL LEAVE EXPENSE		982.27	12,299.55	0.00		12,299.55-
512600 CIVIL LEAVE EXPENSE			49.46	0.00		49.46-
Personal Services Subtotal	.00	385,116.50	4,223,719.90	0.00	.00	4,223,719.90-
515100 RETIREMENT PLANS EXPENSE		23,607.18	248,189.01	0.00		248,189.01-
515200 OASDI EXPENSE		27,780.89	302,955.16	0.00		302,955.16-
515400 LIFE & ACCIDENT INS EXP		114.45	1,360.26	0.00		1,360.26-
515500 HEALTH INSURANCE EXPENSE		41,321.20	480,154.94	0.00		480,154.94-
519100 OTHER PERSONAL SERV EXP			287.47	0.00		287.47-
Major Account 510000 Total	.00	477,940.22	5,256,666.74	0.00	.00	5,256,666.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,025.65	23,263.60	0.00		23,263.60-
521200 COM EXPENSE - VOICE/DATA		9,276.33	90,382.42	0.00		90,382.42-
521290 COM EXPENSE - DATA ONLY			96.71	0.00		96.71-
521300 FREIGHT EXPENSE			110.16	0.00		110.16-
521400 DATA PROCESSING EXPENSE		2,707.73	45,958.33	0.00		45,958.33-
521500 PUBLICATION & PRINT EXP		4,782.81-	66,790.20	0.00		66,790.20-
521900 AWARDS EXPENSE		157.05	1,607.60	0.00		1,607.60-
522100 DUES & SUBSCRIPTION EXP		20,170.50	80,283.81	0.00		80,283.81-
522200 CONFERENCE REGISTRATION		670.00	16,759.00	0.00		16,759.00-
522500 EMPLOYEE MOVING EXPENSE			1,450.89	0.00		1,450.89-
523100 UTILITIES EXPENSE			379.29	0.00		379.29-
524600 RENT EXPENSE-BUILDINGS		33,748.53	409,482.16	0.00		409,482.16-
525100 RENT EXP-OFFICE EQUIP			28.50	0.00		28.50-
526100 REP & MAINT-REAL PROPERT			2,644.45	0.00		2,644.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		663.20	2,442.41	0.00		2,442.41-
527200 REP & MAINT-MOTOR VEHICL			140.53	0.00		140.53-
531100 OFFICE SUPPLIES EXPENSE		3,806.40	49,768.99	0.00		49,768.99-
532100 NON-CAPITALIZED EQUIP PU		4,203.10	110,432.78	0.00		110,432.78-
533900 FOOD EXPENSE			641.19	0.00		641.19-
534600 ED & RECREATIONAL SUP EX		1,845.88	37,812.88	0.00		37,812.88-
534900 MISCELLANEOUS SUP EXP		5.61	250.62	0.00		250.62-
539300 THIRD PARTY REIMB			5,040.00	0.00		5,040.00-
541100 ACCTG & AUDITING SERVICES			8,210.00	0.00		8,210.00-
541500 LEGAL SERVICES EXPENSE			163,984.21	0.00		163,984.21-
541700 LEGAL RELATED EXPENSE		36,809.26	185,026.97	0.00		185,026.97-
541800 SEE CHART OF ACCOUNTS		306.00	372.50	0.00		372.50-
547100 EDUCATIONAL SERVICES			624.50	0.00		624.50-
549200 JANITORIAL SERVICES		79.95	677.69	0.00		677.69-
554900 OTHER CONTRACTUAL SERVICES		1,868.76	68,699.19	0.00		68,699.19-
555200 SOFTWARE - NEW PURCHASES		1,178.74	21,708.14	0.00		21,708.14-
556300 SURETY & NOTARY BONDS			150.00	0.00		150.00-
559100 OTHER OPERATING EXP			46.06	0.00		46.06-
Major Account 520000 Total	.00	114,739.88	1,395,265.78	0.00	.00	1,395,265.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,052.99	40,029.81	0.00		40,029.81-
571900 MEALS-ONE DAY TRAVEL			265.45	0.00		265.45-
572100 COMMERCIAL TRANSPORTATIO		1,654.37	22,217.58	0.00		22,217.58-
573100 STATE-OWNED TRANPORTAION		6,724.80	29,764.93	0.00		29,764.93-
574500 PERSONAL VEHICLE MILEAGE		1,570.60	36,196.95	0.00		36,196.95-
575100 MISC TRAVEL EXPENSE		173.96	1,658.49	0.00		1,658.49-
Major Account 570000 Total	.00	15,176.72	130,133.21	0.00	.00	130,133.21-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			40,523.69	0.00		40,523.69-
Major Account 580000 Total	.00	.00	40,523.69	0.00	.00	40,523.69-
BUDGETED EXPENDITURES TOTAL	.00	607,856.82	6,822,589.42	0.00	.00	6,822,589.42-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		419,889.02	5,142,501.66	0.00		5,142,501.66-
2 CASH FUNDS		40,401.43	464,398.13	0.00		464,398.13-
4 FEDERAL FUNDS		62,000.08	609,649.05	0.00		609,649.05-
5 REVOLVING FUNDS		85,566.29	606,040.58	0.00		606,040.58-
BUDGETED EXPENDITURES TOTAL	.00	607,856.82	6,822,589.42	0.00	.00	6,822,589.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,000.00-	0.00		8,000.00
461500 OP GRANTS - STATE AGENCI			267,732.58-	0.00		267,732.58
Major Account 460000 Total	.00	.00	275,732.58-	0.00	.00	275,732.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,936.25-	499,706.98-	0.00		499,706.98
473300 VEHICLE TITLE FEES		10,108.74-	119,272.12-	0.00		119,272.12
Major Account 470000 Total	.00	17,044.99-	618,979.10-	0.00	.00	618,979.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		441.12-	4,910.88-	0.00		4,910.88
Major Account 480000 Total	.00	441.12-	4,910.88-	0.00	.00	4,910.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,172.10-	0.00		3,172.10
493100 OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	.00	.00	153,172.10-	0.00	.00	153,172.10
BUDGETED REVENUE TOTAL	.00	17,486.11-	1,052,794.66-	0.00	.00	1,052,794.66

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			3,172.10-	0.00		3,172.10
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		10,304.88-	462,182.57-	0.00		462,182.57
4 FEDERAL FUNDS			84,790.00-	0.00		84,790.00
5 REVOLVING FUNDS		7,181.23-	502,649.99-	0.00		502,649.99
BUDGETED REVENUE TOTAL	.00	17,486.11-	1,052,794.66-	0.00	.00	1,052,794.66

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,261.08	60,802.61	0.00		60,802.61-
512100 VACATION LEAVE EXPENSE		254.57	2,123.08	0.00		2,123.08-
512200 SICK LEAVE EXPENSE			113.46	0.00		113.46-
512300 HOLIDAY LEAVE EXPENSE			2,760.49	0.00		2,760.49-
Personal Services Subtotal	.00	5,515.65	65,799.64	0.00	.00	65,799.64-
515100 RETIREMENT PLANS EXPENSE		413.01	3,572.93	0.00		3,572.93-
515200 OASDI EXPENSE		359.85	4,465.10	0.00		4,465.10-
515400 LIFE & ACCIDENT INS EXP		1.40	15.40	0.00		15.40-
515500 HEALTH INSURANCE EXPENSE		916.72	9,174.12	0.00		9,174.12-
Major Account 510000 Total	.00	7,206.63	83,027.19	0.00	.00	83,027.19-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		1,511.30	16,063.70	0.00		16,063.70-
521200 COM EXPENSE - VOICE/DATA		134.37	668.53	0.00		668.53-
521400 DATA PROCESSING EXPENSE			6,727.72	0.00		6,727.72-
521500 PUBLICATION & PRINT EXP		5,437.66	83,967.89	0.00		83,967.89-
522100 DUES & SUBSCRIPTION EXP			397.75	0.00		397.75-
522200 CONFERENCE REGISTRATION			3,265.00	0.00		3,265.00-
525100 RENT EXP-OFFICE EQUIP			155.90	0.00		155.90-
526100 REP & MAINT-REAL PROPERT			86,626.50	0.00		86,626.50-
527100 REP & MAINT-OFFICE EQUIP			210.00	0.00		210.00-
527700 REP & MAINT-PHOTO/MEDIA			1,565.52	0.00		1,565.52-
531100 OFFICE SUPPLIES EXPENSE			2,127.66	0.00		2,127.66-
532100 NON-CAPITALIZED EQUIP PU		341.10	36,740.13	0.00		36,740.13-
533900 FOOD EXPENSE			45.27	0.00		45.27-
534600 ED & RECREATIONAL SUP EX		2,360.00	5,293.00	0.00		5,293.00-
534700 ENG TECH & COMM SUP EXP			6,467.11	0.00		6,467.11-
539300 THIRD PARTY REIMB			44,999.00	0.00		44,999.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE		2,676.50	224,708.91	0.00		224,708.91-
554900 OTHER CONTRACTUAL SERVICES		485.47	202,629.40	0.00		202,629.40-
555200 SOFTWARE - NEW PURCHASES			1,521.91	0.00		1,521.91-
Major Account 520000 Total	.00	12,946.40	724,180.90	0.00	.00	724,180.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6.05	3,597.05	0.00		3,597.05-
571900 MEALS-ONE DAY TRAVEL			17.38	0.00		17.38-
572100 COMMERCIAL TRANSPORTATIO			2,810.38	0.00		2,810.38-
573100 STATE-OWNED TRANPORTAION		2,003.35	7,754.39	0.00		7,754.39-
574500 PERSONAL VEHICLE MILEAGE		350.29	2,828.31	0.00		2,828.31-
575100 MISC TRAVEL EXPENSE			245.15	0.00		245.15-
Major Account 570000 Total	.00	2,359.69	17,252.66	0.00	.00	17,252.66-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			26,793.00	0.00		26,793.00-
583300 COMPUTER HARDWARE EQUIPMENT		1,418.66	7,128.86	0.00		7,128.86-
583600 COMMUN. & ELECTRONIC EQ			14,524.60	0.00		14,524.60-
Major Account 580000 Total	.00	1,418.66	48,446.46	0.00	.00	48,446.46-
UNBUDGETED EXPENDITURES TOTAL	.00	23,931.38	872,907.21	0.00	.00	872,907.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,931.38	872,907.21	0.00		872,907.21-
UNBUDGETED EXPENDITURES TOTAL	.00	23,931.38	872,907.21	0.00	.00	872,907.21-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			23,395.00-	0.00		23,395.00
Major Account 460000 Total	.00	.00	23,395.00-	0.00	.00	23,395.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		141,005.19-	398,816.43-	0.00		398,816.43
Major Account 470000 Total	.00	141,005.19-	398,816.43-	0.00	.00	398,816.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,252.79-	54,507.27-	0.00		54,507.27
Major Account 480000 Total	.00	4,252.79-	54,507.27-	0.00	.00	54,507.27
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>145,257.98-</u>	<u>476,718.70-</u>	<u>0.00</u>	<u>.00</u>	<u>476,718.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>145,257.98-</u>	<u>476,718.70-</u>	<u>0.00</u>		<u>476,718.70</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>145,257.98-</u>	<u>476,718.70-</u>	<u>0.00</u>	<u>.00</u>	<u>476,718.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,893.81	49,507.27	0.00		49,507.27-
512100 VACATION LEAVE EXPENSE		885.06	2,025.80	0.00		2,025.80-
512200 SICK LEAVE EXPENSE		39.34	708.06	0.00		708.06-
512300 HOLIDAY LEAVE EXPENSE			944.07	0.00		944.07-
Personal Services Subtotal	.00	6,818.21	53,185.20	0.00	.00	53,185.20-
515100 RETIREMENT PLANS EXPENSE		510.54	3,862.15	0.00		3,862.15-
515200 OASDI EXPENSE		485.88	3,803.67	0.00		3,803.67-
515400 LIFE & ACCIDENT INS EXP		1.40	10.46	0.00		10.46-
515500 HEALTH INSURANCE EXPENSE		574.86	5,020.04	0.00		5,020.04-
Major Account 510000 Total	.00	8,390.89	65,881.52	0.00	.00	65,881.52-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			260.00	0.00		260.00-
532100 NON-CAPITALIZED EQUIP PU			2,907.96	0.00		2,907.96-
541500 LEGAL SERVICES EXPENSE			85,575.07	0.00		85,575.07-
541700 LEGAL RELATED EXPENSE			393,531.41	0.00		393,531.41-
554900 OTHER CONTRACTUAL SERVICES		22.00	341.00	0.00		341.00-
Major Account 520000 Total	.00	22.00	482,615.44	0.00	.00	482,615.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			675.08	0.00		675.08-
572100 COMMERCIAL TRANSPORTATIO			695.53	0.00		695.53-
573100 STATE-OWNED TRANSPORTAION			42.02	0.00		42.02-
575100 MISC TRAVEL EXPENSE			12.00	0.00		12.00-
Major Account 570000 Total	.00	.00	1,424.63	0.00	.00	1,424.63-
BUDGETED EXPENDITURES TOTAL	.00	8,412.89	549,921.59	0.00	.00	549,921.59-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		8,412.89	549,921.59	0.00		549,921.59-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 102

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,412.89</u>	<u>549,921.59</u>	<u>0.00</u>	<u>.00</u>	<u>549,921.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 551 CHILD PROTECTION DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4.84	10.30	0.00		10.30-
521500 PUBLICATION & PRINT EXP			164.05	0.00		164.05-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
541700 LEGAL RELATED EXPENSE			21,877.00	0.00		21,877.00-
554900 OTHER CONTRACTUAL SERVICES			60.00	0.00		60.00-
Major Account 520000 Total	.00	4.84	22,411.35	0.00	.00	22,411.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		782.42	4,488.29	0.00		4,488.29-
572100 COMMERCIAL TRANSPORTATIO			1,748.03	0.00		1,748.03-
573100 STATE-OWNED TRANSPORTAION		99.98	2,973.29	0.00		2,973.29-
574500 PERSONAL VEHICLE MILEAGE		815.67	2,393.44	0.00		2,393.44-
575100 MISC TRAVEL EXPENSE			73.50	0.00		73.50-
Major Account 570000 Total	.00	1,698.07	11,676.55	0.00	.00	11,676.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,702.91</u>	<u>34,087.90</u>	<u>0.00</u>	<u>.00</u>	<u>34,087.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,702.91	34,087.90	0.00		34,087.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,702.91</u>	<u>34,087.90</u>	<u>0.00</u>	<u>.00</u>	<u>34,087.90-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			80,000.00-	0.00		80,000.00
Major Account 490000 Total	.00	.00	80,000.00-	0.00	.00	80,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>80,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>80,000.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 011 ATTORNEY GENERAL
 Program 551 CHILD PROTECTION DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			80,000.00-	0.00		80,000.00
BUDGETED REVENUE TOTAL	.00	.00	80,000.00-	0.00	.00	80,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,486.16	97,545.26	0.00		97,545.26-
511200 TEMPORARY SALARIES-WAGE		1,507.50	5,082.75	0.00		5,082.75-
512100 VACATION LEAVE EXPENSE		313.84	2,122.30	0.00		2,122.30-
512200 SICK LEAVE EXPENSE			1,250.74	0.00		1,250.74-
512300 HOLIDAY LEAVE EXPENSE			5,335.26	0.00		5,335.26-
Personal Services Subtotal	.00	8,307.50	111,336.31	0.00	.00	111,336.31-
515100 RETIREMENT PLANS EXPENSE		465.88	4,749.34	0.00		4,749.34-
515200 OASDI EXPENSE		629.94	8,414.56	0.00		8,414.56-
515400 LIFE & ACCIDENT INS EXP		1.40	36.40	0.00		36.40-
515500 HEALTH INSURANCE EXPENSE			2,161.18	0.00		2,161.18-
519100 OTHER PERSONAL SERV EXP			376.90	0.00		376.90-
Major Account 510000 Total	.00	9,404.72	127,074.69	0.00	.00	127,074.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.34	84.16	0.00		84.16-
521200 COM EXPENSE - VOICE/DATA		214.90	2,329.83	0.00		2,329.83-
521500 PUBLICATION & PRINT EXP			28.00	0.00		28.00-
522100 DUES & SUBSCRIPTION EXP		20.00	250.00	0.00		250.00-
526100 REP & MAINT-REAL PROPERT			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		165.70	3,109.19	0.00		3,109.19-
532100 NON-CAPITALIZED EQUIP PU			6,251.18	0.00		6,251.18-
534600 ED & RECREATIONAL SUP EX			14.25	0.00		14.25-
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
555200 SOFTWARE - NEW PURCHASES			1,569.99	0.00		1,569.99-
Major Account 520000 Total	.00	400.94	13,931.60	0.00	.00	13,931.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		197.00	1,252.40	0.00		1,252.40-
571900 MEALS-ONE DAY TRAVEL			86.40	0.00		86.40-
573100 STATE-OWNED TRANSPORTAION		167.89	1,324.76	0.00		1,324.76-
574500 PERSONAL VEHICLE MILEAGE		132.43	2,130.71	0.00		2,130.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			26.03	0.00		26.03-
Major Account 570000 Total	.00	497.32	4,820.30	0.00	.00	4,820.30-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			9,995.27	0.00		9,995.27-
583300 COMPUTER HARDWARE EQUIPMENT			17,130.08	0.00		17,130.08-
Major Account 580000 Total	.00	.00	27,125.35	0.00	.00	27,125.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,302.98</u>	<u>172,951.94</u>	<u>0.00</u>	<u>.00</u>	<u>172,951.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,626.08	0.00		2,626.08-
4 FEDERAL FUNDS		10,302.98	170,325.86	0.00		170,325.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,302.98</u>	<u>172,951.94</u>	<u>0.00</u>	<u>.00</u>	<u>172,951.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			108,020.00-	0.00		108,020.00
Major Account 460000 Total	.00	.00	108,020.00-	0.00	.00	108,020.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>108,020.00-</u>	<u>0.00</u>	<u>.00</u>	<u>108,020.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			108,020.00-	0.00		108,020.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>108,020.00-</u>	<u>0.00</u>	<u>.00</u>	<u>108,020.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS		1,214.00	14,497.02	0.00		14,497.02-
541100 ACCTG & AUDITING SERVICES		8,927.35	128,196.85	0.00		128,196.85-
559100 OTHER OPERATING EXP		852.90	13,242.34	0.00		13,242.34-
Major Account 520000 Total	.00	10,994.25	155,936.21	0.00	.00	155,936.21-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,627,224.98	0.00		7,627,224.98-
Major Account 590000 Total	.00	.00	7,627,224.98	0.00	.00	7,627,224.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,994.25</u>	<u>7,783,161.19</u>	<u>0.00</u>	<u>.00</u>	<u>7,783,161.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,994.25	7,783,161.19	0.00		7,783,161.19-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,994.25</u>	<u>7,783,161.19</u>	<u>0.00</u>	<u>.00</u>	<u>7,783,161.19-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F			91.40-	0.00		91.40
473500 FLEET PRORATION FEES		965,222.69-	26,450,242.93-	0.00		26,450,242.93
Major Account 470000 Total	.00	965,222.69-	26,450,334.33-	0.00	.00	26,450,334.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,296.02-	1,289,828.98-	0.00		1,289,828.98
481200 GAIN OR LOSS-SALE OF INV		156,664.69-	491,144.27-	0.00		491,144.27
485100 FINES FORFEITS & PENALTI		9,336.04-	14,358.53-	0.00		14,358.53
Major Account 480000 Total	.00	272,296.75-	1,795,331.78-	0.00	.00	1,795,331.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		572,888.00-	20,053,950.49-	0.00		20,053,950.49
493200 OPERATING TRANSFERS OUT		42,152,905.86	524,254,623.52	0.00		524,254,623.52-
Major Account 490000 Total	.00	41,580,017.86	504,200,673.03	0.00	.00	504,200,673.03-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,342,498.42</u>	<u>475,955,006.92</u>	<u>0.00</u>	<u>.00</u>	<u>475,955,006.92-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,342,498.42	475,955,006.92	0.00		475,955,006.92-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,342,498.42</u>	<u>475,955,006.92</u>	<u>0.00</u>	<u>.00</u>	<u>475,955,006.92-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,200.00	4,769.23	57,000.00	99.65		200.00
512300 HOLIDAY LEAVE EXPENSE	2,800.00	230.77	3,000.00	107.14		200.00-
Personal Services Subtotal	60,000.00	5,000.00	60,000.00	100.00	.00	.00
515100 RETIREMENT PLANS EXPENSE	7,000.00	374.40	4,346.50	62.09		2,653.50
515200 OASDI EXPENSE	7,000.00	380.66	4,567.96	65.26		2,432.04
515400 LIFE & ACCIDENT INS EXP	67.00	1.40	16.80	25.07		50.20
515500 HEALTH INSURANCE EXPENSE	5,950.00			0.00		5,950.00
Major Account 510000 Total	80,017.00	5,756.46	68,931.26	86.15	.00	11,085.74
BUDGETED EXPENDITURES TOTAL	80,017.00	5,756.46	68,931.26	86.15	.00	11,085.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	80,017.00	5,756.46	68,931.26	86.15		11,085.74
BUDGETED EXPENDITURES TOTAL	80,017.00	5,756.46	68,931.26	86.15	.00	11,085.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,114,720.00	91,001.77	1,035,383.01	92.88		79,336.99
511300 OVERTIME PAYMENTS	20,000.00	788.02	7,590.96	37.95		12,409.04
512100 VACATION LEAVE EXPENSE	50,000.00	4,226.23	48,482.57	96.97		1,517.43
512200 SICK LEAVE EXPENSE	40,000.00	1,875.87	37,614.08	94.04		2,385.92
512300 HOLIDAY LEAVE EXPENSE	20,000.00	4,709.32	58,560.69	292.80		38,560.69-
512500 FUNERAL LEAVE EXPENSE			4,150.51	0.00		4,150.51-
Personal Services Subtotal	1,244,720.00	102,601.21	1,191,781.82	95.75	.00	52,938.18
515100 RETIREMENT PLANS EXPENSE	65,000.00	6,727.48	67,848.28	104.38		2,848.28-
515200 OASDI EXPENSE	100,000.00	7,308.46	85,563.07	85.56		14,436.93
515400 LIFE & ACCIDENT INS EXP	1,000.00	58.48	680.73	68.07		319.27
515500 HEALTH INSURANCE EXPENSE	180,000.00	19,845.47	213,518.46	118.62		33,518.46-
516300 EMPLOYEE ASSISTANCE PRO			581.70	0.00		581.70-
516400 UNEMPLOYM COMP INS EXP	6,000.00		4,200.00	70.00		1,800.00
516500 WORKERS COMP PREMIUMS	8,000.00		4,562.99	57.04		3,437.01
Major Account 510000 Total	1,604,720.00	136,541.10	1,568,737.05	97.76	.00	35,982.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600,000.00	706.34	300,354.86	50.06		299,645.14
521200 COM EXPENSE - VOICE/DATA	100,000.00	6,593.21	42,932.04	42.93		57,067.96
521300 FREIGHT EXPENSE	30,000.00	1,375.97	15,717.54	52.39		14,282.46
521500 PUBLICATION & PRINT EXP	300,000.00	9.48	136,976.71	45.66		163,023.29
521900 AWARDS EXPENSE		147.35	147.35	0.00		147.35-
522100 DUES & SUBSCRIPTION EXP	5,000.00	1,497.00	5,146.03	102.92		146.03-
522200 CONFERENCE REGISTRATION	25,000.00	4,858.97	13,229.96	52.92		11,770.04
524600 RENT EXPENSE-BUILDINGS	100,000.00	5,980.00	71,760.00	71.76		28,240.00
524700 RENT EXP-OTHER REAL PROP	30,000.00	2,570.00	24,302.50	81.01		5,697.50
525500 RENT EXP-OTHER PERS PROP		50.00	650.00	0.00		650.00-
526100 REP & MAINT-REAL PROPERT	1,000.00	108.93	9,143.91	914.39		8,143.91-
527100 REP & MAINT-OFFICE EQUIP	20,000.00	5,643.88	21,547.32	107.74		1,547.32-
527400 REP & MAINT-DATA PROC	200,000.00		168,652.09	84.33		31,347.91
527500 REP & MAINT-COMM EQUIP	3,000.00	6,030.00	18,190.88	606.36		15,190.88-
527700 REP & MAINT-PHOTO/MEDIA	35,000.00	2,947.00	35,364.00	101.04		364.00-
531100 OFFICE SUPPLIES EXPENSE	40,000.00	3,173.12	29,010.18	72.53		10,989.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	4,000.00		171.06	4.28		3,828.94
533900 FOOD EXPENSE		622.48	2,196.87	0.00		2,196.87-
541100 ACCTG & AUDITING SERVICES	80,000.00	5,383.47	77,926.06	97.41		2,073.94
542100 SOS TEMP SERV - PERSONNEL	30,000.00	301.75	28,624.65	95.42		1,375.35
542200 SOS TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
547100 EDUCATIONAL SERVICES		42.75	53.50	0.00		53.50-
549200 JANITORIAL SERVICES	20,000.00	1,000.00	10,920.00	54.60		9,080.00
554900 OTHER CONTRACTUAL SERVICES	80,000.00	24,206.61	82,911.03	103.64		2,911.03-
555100 DATA PROC SOFTW LIC FEE	10,000.00	846.23	105,369.65	1053.70		95,369.65-
555200 SOFTWARE - NEW PURCHASES	300,000.00		18,644.04	6.21		281,355.96
559100 OTHER OPERATING EXP	1,369,436.00	515,943.69	768,666.73	56.13		600,769.27
Major Account 520000 Total	3,427,436.00	590,038.23	1,988,608.96	58.02	.00	1,438,827.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,863.53	9,243.26	61.62		5,756.74
571600 MEALS-NOT TRAVEL STATUS	1,000.00		108.00	10.80		892.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00	580.04	4,289.84	61.28		2,710.16
573100 STATE-OWNED TRANSPORTAION	6,000.00	63.85	688.57	11.48		5,311.43
574500 PERSONAL VEHICLE MILEAGE	2,000.00	171.12	1,842.42	92.12		157.58
574600 CONTRACTUAL SERV - TRAVEL EXP			938.61	0.00		938.61-
575100 MISC TRAVEL EXPENSE	1,000.00	76.31	443.33	44.33		556.67
Major Account 570000 Total	32,000.00	2,754.85	17,554.03	54.86	.00	14,445.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	60,000.00		24,947.47	41.58		35,052.53
583300 COMPUTER HARDWARE EQUIPMENT	400,000.00	3,006.45	29,708.77	7.43		370,291.23
Major Account 580000 Total	460,000.00	3,006.45	54,656.24	11.88	.00	405,343.76
BUDGETED EXPENDITURES TOTAL	5,524,156.00	732,340.63	3,629,556.28	65.70	.00	1,894,599.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,988,696.00	599,717.58	1,759,031.45	88.45		229,664.55
4 FEDERAL FUNDS	3,535,460.00	132,623.05	1,870,524.83	52.91		1,664,935.17
BUDGETED EXPENDITURES TOTAL	5,524,156.00	732,340.63	3,629,556.28	65.70	.00	1,894,599.72

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 112

- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,394,170.00	0.00		3,394,170.00-
Major Account 590000 Total	.00	.00	3,394,170.00	0.00	.00	3,394,170.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,394,170.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,394,170.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,394,170.00	0.00		3,394,170.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,394,170.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,394,170.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,032.64-	23,831.46-	0.00		23,831.46
Major Account 480000 Total	.00	11,032.64-	23,831.46-	0.00	.00	23,831.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,333,334.48	0.00		3,333,334.48-
Major Account 490000 Total	.00	.00	3,333,334.48	0.00	.00	3,333,334.48-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,032.64-</u>	<u>3,309,503.02</u>	<u>0.00</u>	<u>.00</u>	<u>3,309,503.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,032.64-	3,309,503.02	0.00		3,309,503.02-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,032.64-</u>	<u>3,309,503.02</u>	<u>0.00</u>	<u>.00</u>	<u>3,309,503.02-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		260,000.00	780,000.00	0.00		780,000.00-
Major Account 590000 Total	.00	260,000.00	780,000.00	0.00	.00	780,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>260,000.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>780,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		260,000.00	780,000.00	0.00		780,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>260,000.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>780,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		43,333.33-	520,000.00-	0.00		520,000.00
Major Account 450000 Total	.00	43,333.33-	520,000.00-	0.00	.00	520,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,488.80-	15,131.77-	0.00		15,131.77
Major Account 480000 Total	.00	1,488.80-	15,131.77-	0.00	.00	15,131.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,822.13-</u>	<u>535,131.77-</u>	<u>0.00</u>	<u>.00</u>	<u>535,131.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,822.13-	535,131.77-	0.00		535,131.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,822.13-</u>	<u>535,131.77-</u>	<u>0.00</u>	<u>.00</u>	<u>535,131.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 119 AID TO NRDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		220,786.12	1,545,502.00	0.00		1,545,502.00-
Major Account 590000 Total	.00	220,786.12	1,545,502.00	0.00	.00	1,545,502.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,786.12</u>	<u>1,545,502.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,545,502.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		220,786.12	1,545,502.00	0.00		1,545,502.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,786.12</u>	<u>1,545,502.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,545,502.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,593,016.98	11,257,193.00	0.00		11,257,193.00-
Major Account 590000 Total	.00	1,593,016.98	11,257,193.00	0.00	.00	11,257,193.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,593,016.98</u>	<u>11,257,193.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,257,193.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,593,016.98	11,257,193.00	0.00		11,257,193.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,593,016.98</u>	<u>11,257,193.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,257,193.00-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 012 STATE TREASURER
 Program 149 AID TO COUNTIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		709,409.54	4,965,866.00	0.00		4,965,866.00-
Major Account 590000 Total	.00	709,409.54	4,965,866.00	0.00	.00	4,965,866.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>709,409.54</u>	<u>4,965,866.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,965,866.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		709,409.54	4,965,866.00	0.00		4,965,866.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>709,409.54</u>	<u>4,965,866.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,965,866.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	233,000.00	18,745.03	217,183.42	93.21		15,816.58
511300 OVERTIME PAYMENTS			1.26	0.00		1.26-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		119.17	1,292.89	0.00		1,292.89-
512100 VACATION LEAVE EXPENSE	14,855.00	301.70	8,572.06	57.70		6,282.94
512200 SICK LEAVE EXPENSE	7,000.00	551.08	6,529.12	93.27		470.88
512300 HOLIDAY LEAVE EXPENSE	4,000.00	954.06	12,210.24	305.26		8,210.24-
512500 FUNERAL LEAVE EXPENSE			722.08	0.00		722.08-
Personal Services Subtotal	258,855.00	20,671.04	246,761.07	95.33	.00	12,093.93
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,396.13	16,085.61	97.49		414.39
515200 OASDI EXPENSE	19,150.00	1,414.44	16,951.61	88.52		2,198.39
515400 LIFE & ACCIDENT INS EXP	209.00	9.74	115.10	55.07		93.90
515500 HEALTH INSURANCE EXPENSE	45,200.00	3,916.42	43,833.97	96.98		1,366.03
516200 TUITION ASSISTANCE			1,050.00	0.00		1,050.00-
516300 EMPLOYEE ASSISTANCE PRO	500.00		69.25	13.85		430.75
516500 WORKERS COMP PREMIUMS	1,500.00		651.86	43.46		848.14
Major Account 510000 Total	341,914.00	27,407.77	325,518.47	95.20	.00	16,395.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	200.03	730.53	73.05		269.47
521200 COM EXPENSE - VOICE/DATA	10,900.00	1,061.08	8,659.14	79.44		2,240.86
521300 FREIGHT EXPENSE	2,000.00	1,356.76	4,193.26	209.66		2,193.26-
521400 DATA PROCESSING EXPENSE	5,000.00		825.91	16.52		4,174.09
521500 PUBLICATION & PRINT EXP	4,000.00	945.48-	2,245.45	56.14		1,754.55
521900 AWARDS EXPENSE		20.56	20.56	0.00		20.56-
522100 DUES & SUBSCRIPTION EXP	1,000.00	900.00	2,406.50	240.65		1,406.50-
522200 CONFERENCE REGISTRATION	10,000.00	4,293.76	9,207.86	92.08		792.14
525100 RENT EXP-OFFICE EQUIP	200.00		116.61	58.31		83.39
526100 REP & MAINT-REAL PROPERT		15.20	15.20	0.00		15.20-
527100 REP & MAINT-OFFICE EQUIP	6,000.00	580.00	1,635.68	27.26		4,364.32
527400 REP & MAINT-DATA PROC			2,895.72	0.00		2,895.72-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	1,132.43	11,383.49	142.29		3,383.49-
532100 NON-CAPITALIZED EQUIP PU			669.00	0.00		669.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		86.86	294.12	0.00		294.12-
541100 ACCTG & AUDITING SERVICES	40,000.00	21.76	8,971.25	22.43		31,028.75
542100 SOS TEMP SERV - PERSONNEL	5,000.00	2,303.30	12,118.73	242.37		7,118.73-
542200 SOS TEMP SERV - OUTSIDE		762.94	4,948.82	0.00		4,948.82-
547100 EDUCATIONAL SERVICES			44.25	0.00		44.25-
549200 JANITORIAL SERVICES	2,000.00		80.00	4.00		1,920.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00	260.23	1,154.89	115.49		154.89-
555100 DATA PROC SOFTW LIC FEE		392.10	1,796.14	0.00		1,796.14-
555200 SOFTWARE - NEW PURCHASES	10,000.00		1,076.38	10.76		8,923.62
559100 OTHER OPERATING EXP	1,906.00		1,043.46	54.75		862.54
Major Account 520000 Total	108,006.00	12,441.53	76,532.95	70.86	.00	31,473.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	76.94	2,912.97	58.26		2,087.03
572100 COMMERCIAL TRANSPORTATIO	1,500.00	1,167.31	2,294.09	152.94		794.09-
573100 STATE-OWNED TRANPORTAION	600.00	21.38	108.54	18.09		491.46
574500 PERSONAL VEHICLE MILEAGE	500.00	127.78	391.75	78.35		108.25
575100 MISC TRAVEL EXPENSE		4.44	204.56	0.00		204.56-
Major Account 570000 Total	7,600.00	1,397.85	5,911.91	77.79	.00	1,688.09
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		202.85	6.76		2,797.15
583300 COMPUTER HARDWARE EQUIPMENT	52,500.00	8,246.73	12,451.53	23.72		40,048.47
Major Account 580000 Total	55,500.00	8,246.73	12,654.38	22.80	.00	42,845.62
BUDGETED EXPENDITURES TOTAL	513,020.00	49,493.88	420,617.71	81.99	.00	92,402.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	513,020.00	49,493.88	420,617.71	81.99		92,402.29
BUDGETED EXPENDITURES TOTAL	513,020.00	49,493.88	420,617.71	81.99	.00	92,402.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454200 TOBACCO PRODUCTS TAX			7,722,266.95-	0.00		7,722,266.95
456400 PROPERTY TAX		1,193.91-	124,821.47-	0.00		124,821.47
Major Account 450000 Total	.00	1,193.91-	7,847,088.42-	0.00	.00	7,847,088.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			450,307.00-	0.00		450,307.00
472200 REPROD & PUBLICATIONS		50.00-	3,108.08-	0.00		3,108.08
473100 DRIVERS LICENSE FEES		323,286.52-	3,793,307.32-	0.00		3,793,307.32
473200 VEHICLE REGIST & PLATE F		26,502.29-	291,040.46-	0.00		291,040.46
473300 VEHICLE TITLE FEES		122,926.40-	1,430,283.20-	0.00		1,430,283.20
473900 OTHER VEHICLE FEES		11.82-	2,008.67-	0.00		2,008.67
474100 GENERAL BUSINESS FEES			35.00-	0.00		35.00
Major Account 470000 Total	.00	472,777.03-	5,970,089.73-	0.00	.00	5,970,089.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,000,050.73-	17,295,271.71-	0.00		17,295,271.71
485100 FINES FORFEITS & PENALTI			67.55-	0.00		67.55
486500 MISCELLANEOUS ADJUSTMENT		99,073.84-	1,089,968.92-	0.00		1,089,968.92
Major Account 480000 Total	.00	2,099,124.57-	18,385,308.18-	0.00	.00	18,385,308.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			109.17-	0.00		109.17
493100 OPERATING TRANSFERS IN		35,936,795.94-	212,328,501.82-	0.00		212,328,501.82
493200 OPERATING TRANSFERS OUT		28,129,265.01	161,336,179.01	0.00		161,336,179.01-
Major Account 490000 Total	.00	7,807,530.93-	50,992,431.98-	0.00	.00	50,992,431.98
BUDGETED REVENUE TOTAL	.00	10,380,626.44-	83,194,918.31-	0.00	.00	83,194,918.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	36,007,932.36-	29,680,297.10	0.00		29,680,297.10-
11	CASH RESERVE FUND	26,000,000.00	90,139,383.22-	0.00		90,139,383.22
2	CASH FUNDS	114,415.92	393,612.19-	0.00		393,612.19
33	STATE BUILDING FUND	487,110.00-	22,342,220.00-	0.00		22,342,220.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	10,380,626.44-	83,194,918.31-	0.00	.00	83,194,918.31
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			137,125.65	0.00		137,125.65-
Major Account 590000 Total	.00	.00	137,125.65	0.00	.00	137,125.65-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	137,125.65	0.00	.00	137,125.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			137,125.65	0.00		137,125.65-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	137,125.65	0.00	.00	137,125.65-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		11,746,856.45-	143,001,620.98-	0.00		143,001,620.98
Major Account 450000 Total	.00	11,746,856.45-	143,001,620.98-	0.00	.00	143,001,620.98
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,098,173.97-	46,788,568.96-	0.00		46,788,568.96
Major Account 470000 Total	.00	4,098,173.97-	46,788,568.96-	0.00	.00	46,788,568.96
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,002.23-	34,625.27-	0.00		34,625.27
Major Account 480000 Total	.00	3,002.23-	34,625.27-	0.00	.00	34,625.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,326.20-	0.00		2,326.20
493200 OPERATING TRANSFERS OUT		115,800.00	1,930,790.75	0.00		1,930,790.75-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 012 STATE TREASURER
 Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	115,800.00	1,928,464.55	0.00	.00	1,928,464.55-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,732,232.65-</u>	<u>187,896,350.66-</u>	<u>0.00</u>	<u>.00</u>	<u>187,896,350.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>15,732,232.65-</u>	<u>187,896,350.66-</u>	<u>0.00</u>		<u>187,896,350.66</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,732,232.65-</u>	<u>187,896,350.66-</u>	<u>0.00</u>	<u>.00</u>	<u>187,896,350.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,000.00	2,393.13	40,194.80	85.52		6,805.20
511300 OVERTIME PAYMENTS			.29	0.00		.29-
512100 VACATION LEAVE EXPENSE	2,100.00	819.04	3,229.36	153.78		1,129.36-
512200 SICK LEAVE EXPENSE	880.00	237.14-	833.08	94.67		46.92
512300 HOLIDAY LEAVE EXPENSE	1,000.00	143.95	1,872.93	187.29		872.93-
512500 FUNERAL LEAVE EXPENSE			41.99	0.00		41.99-
Personal Services Subtotal	50,980.00	3,118.98	46,172.45	90.57	.00	4,807.55
515100 RETIREMENT PLANS EXPENSE	3,300.00	218.10	3,198.61	96.93		101.39
515200 OASDI EXPENSE	3,883.00	229.92	3,404.05	87.67		478.95
515400 LIFE & ACCIDENT INS EXP	100.00	1.21	18.77	18.77		81.23
515500 HEALTH INSURANCE EXPENSE	7,250.00	266.52	3,838.15	52.94		3,411.85
516300 EMPLOYEE ASSISTANCE PRO	200.00		13.85	6.93		186.15
516500 WORKERS COMP PREMIUMS	100.00		108.64	108.64		8.64-
Major Account 510000 Total	65,813.00	3,834.73	56,754.52	86.24	.00	9,058.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	436.31	2,150.94	215.09		1,150.94-
521200 COM EXPENSE - VOICE/DATA	2,000.00	155.05	1,076.79	53.84		923.21
521300 FREIGHT EXPENSE		.63	19.50	0.00		19.50-
521500 PUBLICATION & PRINT EXP	17,000.00		15,977.91	93.99		1,022.09
521900 AWARDS EXPENSE		3.42	3.42	0.00		3.42-
522100 DUES & SUBSCRIPTION EXP	1,000.00	900.00	12,175.57	1217.56		11,175.57-
522200 CONFERENCE REGISTRATION	2,000.00	787.63	1,420.49	71.02		579.51
524700 RENT EXP-OTHER REAL PROP			99.90	0.00		99.90-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT		2.53	2.53	0.00		2.53-
527100 REP & MAINT-OFFICE EQUIP	100.00		59.34	59.34		40.66
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00	65.78	1,313.85	656.93		1,113.85-
533900 FOOD EXPENSE		14.47	57.48	0.00		57.48-
541100 ACCTG & AUDITING SERVICES	49,500.00	24,003.63	59,724.24	120.66		10,224.24-
541500 LEGAL SERVICES EXPENSE	55,000.00	2,891.46	29,372.33	53.40		25,627.67
543500 MGT CONSULTANT SERVICES	55,000.00	15,178.00	60,714.00	110.39		5,714.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		4,900.00	4,900.25	0.00		4,900.25-
549200 JANITORIAL SERVICES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,502.71	16,866.33	140.55		4,866.33-
555100 DATA PROC SOFTW LIC FEE		2.52	247.31	0.00		247.31-
555200 SOFTWARE - NEW PURCHASES	500.00		179.39	35.88		320.61
559100 OTHER OPERATING EXP	484.00		132.26	27.33		351.74
Major Account 520000 Total	195,984.00	61,844.14	206,573.83	105.40	.00	10,589.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	296.44	2,060.01	82.40		439.99
571900 MEALS-ONE DAY TRAVEL			8.00	0.00		8.00-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	131.16	2,330.48	233.05		1,330.48-
573100 STATE-OWNED TRANPORTAION	500.00		62.80	12.56		437.20
574500 PERSONAL VEHICLE MILEAGE	1,200.00	170.71	1,147.98	95.67		52.02
575100 MISC TRAVEL EXPENSE		20.37	85.07	0.00		85.07-
Major Account 570000 Total	5,200.00	618.68	5,694.34	109.51	.00	494.34-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		204.08	40.82		295.92
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,500.00	.00	204.08	8.16	.00	2,295.92
BUDGETED EXPENDITURES TOTAL	269,497.00	66,297.55	269,226.77	99.90	.00	270.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	269,497.00	66,297.55	269,226.77	99.90		270.23
BUDGETED EXPENDITURES TOTAL	269,497.00	66,297.55	269,226.77	99.90	.00	270.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		67,396.61-	306,720.43-	0.00		306,720.43
Major Account 470000 Total	.00	67,396.61-	306,720.43-	0.00	.00	306,720.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		238.11-	2,462.35-	0.00		2,462.35
Major Account 480000 Total	.00	238.11-	2,462.35-	0.00	.00	2,462.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			80.73-	0.00		80.73
Major Account 490000 Total	.00	.00	80.73-	0.00	.00	80.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>67,634.72-</u>	<u>309,263.51-</u>	<u>0.00</u>	<u>.00</u>	<u>309,263.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67,634.72-	309,263.51-	0.00		309,263.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>67,634.72-</u>	<u>309,263.51-</u>	<u>0.00</u>	<u>.00</u>	<u>309,263.51</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1.31-	0.00		1.31
Major Account 480000 Total	.00	.00	1.31-	0.00	.00	1.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			80.73	0.00		80.73-
Major Account 490000 Total	.00	.00	80.73	0.00	.00	80.73-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>79.42</u>	<u>0.00</u>	<u>.00</u>	<u>79.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			79.42	0.00		79.42-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>79.42</u>	<u>0.00</u>	<u>.00</u>	<u>79.42-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	223,000.00	22,260.00	210,465.83	94.38		12,534.17
511300 OVERTIME PAYMENTS		76.50	77.00	0.00		77.00-
511800 COMPENSATORY TIME PAID		51.49	565.90	0.00		565.90-
512100 VACATION LEAVE EXPENSE	8,000.00	303.31	5,940.99	74.26		2,059.01
512200 SICK LEAVE EXPENSE	5,000.00	234.13	4,975.01	99.50		24.99
512300 HOLIDAY LEAVE EXPENSE	3,000.00	843.11	8,902.39	296.75		5,902.39-
512500 FUNERAL LEAVE EXPENSE	734.00		841.02	114.58		107.02-
Personal Services Subtotal	239,734.00	23,768.54	231,768.14	96.68	.00	7,965.86
515100 RETIREMENT PLANS EXPENSE	12,300.00	1,071.72	11,874.13	96.54		425.87
515200 OASDI EXPENSE	15,995.00	1,765.37	17,087.90	106.83		1,092.90-
515400 LIFE & ACCIDENT INS EXP	109.00	8.33	87.22	80.02		21.78
515500 HEALTH INSURANCE EXPENSE	27,100.00	1,616.04	20,195.56	74.52		6,904.44
516300 EMPLOYEE ASSISTANCE PRO	600.00		69.25	11.54		530.75
516500 WORKERS COMP PREMIUMS	1,100.00		543.21	49.38		556.79
Major Account 510000 Total	296,938.00	28,230.00	281,625.41	94.84	.00	15,312.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,500.00	1,880.78	23,600.35	109.77		2,100.35-
521200 COM EXPENSE - VOICE/DATA	7,900.00	1,885.23	10,881.90	137.75		2,981.90-
521300 FREIGHT EXPENSE		5.64	23.84	0.00		23.84-
521500 PUBLICATION & PRINT EXP	75,000.00	312.00-	100,084.72	133.45		25,084.72-
521900 AWARDS EXPENSE		30.85	30.85	0.00		30.85-
522100 DUES & SUBSCRIPTION EXP	1,000.00	900.00	2,213.30	221.33		1,213.30-
522200 CONFERENCE REGISTRATION	2,000.00	1,057.64	4,528.69	226.43		2,528.69-
524600 RENT EXPENSE-BUILDINGS		1,137.50	13,650.00	0.00		13,650.00-
524700 RENT EXP-OTHER REAL PROP	14,000.00	460.00	4,029.90	28.79		9,970.10
525100 RENT EXP-OFFICE EQUIP	200.00	845.64	1,584.28	792.14		1,384.28-
525500 RENT EXP-OTHER PERS PROP	1,500.00	310.00	2,848.85	189.92		1,348.85-
526100 REP & MAINT-REAL PROPERT		22.80	22.80	0.00		22.80-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		239.33	23.93		760.67
527400 REP & MAINT-DATA PROC	500.00		44.00	8.80		456.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	302.31	8,097.38	202.43		4,097.38-
532100 NON-CAPITALIZED EQUIP PU	500.00		1,183.27	236.65		683.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		130.29	339.86	0.00		339.86-
541100 ACCTG & AUDITING SERVICES	11,664.00	32.64	8,952.44	76.75		2,711.56
542100 SOS TEMP SERV - PERSONNEL	2,000.00		873.74	43.69		1,126.26
547100 EDUCATIONAL SERVICES			1.75	0.00		1.75-
549200 JANITORIAL SERVICES	1,000.00	598.00	4,133.00	413.30		3,133.00-
554900 OTHER CONTRACTUAL SERVICES	67,852.00	7,899.41	8,354.63	12.31		59,497.37
555100 DATA PROC SOFTW LIC FEE		22.65	1,577.90	0.00		1,577.90-
555200 SOFTWARE - NEW PURCHASES	41,000.00		7,922.42	19.32		33,077.58
559100 OTHER OPERATING EXP	1,000.00	175.00	1,083.50	108.35		83.50-
Major Account 520000 Total	253,616.00	17,384.38	206,302.70	81.34	.00	47,313.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	532.43	8,667.65	433.38		6,667.65-
571900 MEALS-ONE DAY TRAVEL			27.69	0.00		27.69-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	183.39	3,692.71	369.27		2,692.71-
573100 STATE-OWNED TRANSPORTAION	800.00		914.67	114.33		114.67-
574500 PERSONAL VEHICLE MILEAGE	500.00	127.78	841.60	168.32		341.60-
575100 MISC TRAVEL EXPENSE		14.87	344.35	0.00		344.35-
Major Account 570000 Total	4,300.00	858.47	14,488.67	336.95	.00	10,188.67-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	18,000.00		10,208.44	56.71		7,791.56
583300 COMPUTER HARDWARE EQUIPMENT	50,500.00	5,128.44	5,798.44	11.48		44,701.56
Major Account 580000 Total	68,500.00	5,128.44	16,006.88	23.37	.00	52,493.12
BUDGETED EXPENDITURES TOTAL	623,354.00	51,601.29	518,423.66	83.17	.00	104,930.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	623,354.00	51,601.29	518,423.66	83.17		104,930.34
BUDGETED EXPENDITURES TOTAL	623,354.00	51,601.29	518,423.66	83.17	.00	104,930.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			408.00-	0.00		408.00
Major Account 470000 Total	.00	.00	408.00-	0.00	.00	408.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.87-	6,786.65-	0.00		6,786.65
Major Account 480000 Total	.00	164.87-	6,786.65-	0.00	.00	6,786.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			588,413.00-	0.00		588,413.00
Major Account 490000 Total	.00	.00	588,413.00-	0.00	.00	588,413.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>164.87-</u>	<u>595,607.65-</u>	<u>0.00</u>	<u>.00</u>	<u>595,607.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		164.87-	595,607.65-	0.00		595,607.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>164.87-</u>	<u>595,607.65-</u>	<u>0.00</u>	<u>.00</u>	<u>595,607.65</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		1,288.03	10,181.53	0.00		10,181.53-
559100 OTHER OPERATING EXP		732,540.75	6,598,888.24	0.00		6,598,888.24-
Major Account 520000 Total	.00	733,828.78	6,609,069.77	0.00	.00	6,609,069.77-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>733,828.78</u>	<u>6,609,069.77</u>	<u>0.00</u>	<u>.00</u>	<u>6,609,069.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		733,828.78	6,609,069.77	0.00		6,609,069.77-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>733,828.78</u>	<u>6,609,069.77</u>	<u>0.00</u>	<u>.00</u>	<u>6,609,069.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		235,649.72-	17,423,528.82-	0.00		17,423,528.82
484900 OTHER PRIVATE SOURCES		408,517.00-	408,517.00-	0.00		408,517.00
Major Account 480000 Total	.00	644,166.72-	17,832,045.82-	0.00	.00	17,832,045.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT			8,244,453.40	0.00		8,244,453.40-
Major Account 490000 Total	.00	.00	7,944,453.40	0.00	.00	7,944,453.40-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>644,166.72-</u>	<u>9,887,592.42-</u>	<u>0.00</u>	<u>.00</u>	<u>9,887,592.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		644,166.72-	9,887,592.42-	0.00		9,887,592.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>644,166.72-</u>	<u>9,887,592.42-</u>	<u>0.00</u>	<u>.00</u>	<u>9,887,592.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			997,550.00	0.00		997,550.00-
Major Account 590000 Total	.00	.00	997,550.00	0.00	.00	997,550.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>997,550.00</u>	<u>0.00</u>	<u>.00</u>	<u>997,550.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			997,550.00	0.00		997,550.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>997,550.00</u>	<u>0.00</u>	<u>.00</u>	<u>997,550.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,425,071.00-	0.00		1,425,071.00
493200 OPERATING TRANSFERS OUT			427,521.00	0.00		427,521.00-
Major Account 490000 Total	.00	.00	997,550.00-	0.00	.00	997,550.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>997,550.00-</u>	<u>0.00</u>	<u>.00</u>	<u>997,550.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			997,550.00-	0.00		997,550.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>997,550.00-</u>	<u>0.00</u>	<u>.00</u>	<u>997,550.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 012 STATE TREASURER
 Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,324.44-	15,595.17-	0.00		15,595.17
Major Account 480000 Total	.00	1,324.44-	15,595.17-	0.00	.00	15,595.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			758,180.00-	0.00		758,180.00
Major Account 490000 Total	.00	.00	758,180.00-	0.00	.00	758,180.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,324.44-</u>	<u>773,775.17-</u>	<u>0.00</u>	<u>.00</u>	<u>773,775.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		1,324.44-	773,775.17-	0.00		773,775.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,324.44-</u>	<u>773,775.17-</u>	<u>0.00</u>	<u>.00</u>	<u>773,775.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			93.17	0.00		93.17-
521500 PUBLICATION & PRINT EXP			1,375.95	0.00		1,375.95-
523600 INTEREST EXPENSE			30.78	0.00		30.78-
526100 REP & MAINT-REAL PROPERT			9,572.41	0.00		9,572.41-
527100 REP & MAINT-OFFICE EQUIP		521.55	5,105.10	0.00		5,105.10-
527300 REP & MAINT-MEDICAL EQUI			371.00	0.00		371.00-
527400 REP & MAINT-DATA PROC			587.00	0.00		587.00-
527600 REP & MAINT-HOUSE/INST E			306.89	0.00		306.89-
527700 REP & MAINT-PHOTO/MEDIA		626.40	2,266.30	0.00		2,266.30-
527800 REP & MAINT-OTHER PROPER			394.58	0.00		394.58-
531100 OFFICE SUPPLIES EXPENSE			721.89	0.00		721.89-
532100 NON-CAPITALIZED EQUIP PU		4,127.59	21,213.12	0.00		21,213.12-
532101 NON-CAPITALIZED COMPUTER EQUIP			8,441.10	0.00		8,441.10-
533100 HOUSEHOLD & INSTIT EXP			122.11	0.00		122.11-
534600 ED & RECREATIONAL SUP EXP		510.14	4,307.94	0.00		4,307.94-
534800 CONST & MAINT SUP EXP			2,750.11	0.00		2,750.11-
534900 MISCELLANEOUS SUP EXP			994.92	0.00		994.92-
535100 MEDICAL SUPPLIES			3,276.40	0.00		3,276.40-
538100 VEHICLE & EQUIP SUP EXP		172.89	1,290.31	0.00		1,290.31-
544100 PHYSICIAN SERVICES			19,350.00	0.00		19,350.00-
554900 OTHER CONTRACTUAL SERVICES			225.00	0.00		225.00-
555100 DATA PROC SOFTW LIC FEE			701.25	0.00		701.25-
555200 SOFTWARE - NEW PURCHASES		156.50	156.50	0.00		156.50-
Major Account 520000 Total	.00	6,115.07	83,653.83	0.00	.00	83,653.83-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		1,361.48	2,930.71	0.00		2,930.71-
574600 CONTRACTUAL SERV - TRAVEL EXP			133.02	0.00		133.02-
Major Account 570000 Total	.00	1,361.48	3,063.73	0.00	.00	3,063.73-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,631.00	0.00		1,631.00-
586900 OTHER FIXED ASSETS			8,524.00	0.00		8,524.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586901 OTHER FIXED ASSETS 5000+			8,110.00	0.00		8,110.00-
Major Account 580000 Total	.00	.00	18,265.00	0.00	.00	18,265.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			24,509,734.89	0.00		24,509,734.89-
592100 ASSISTANCE TO/FOR INDIVIDUALS			195.00	0.00		195.00-
Major Account 590000 Total	.00	.00	24,509,929.89	0.00	.00	24,509,929.89-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,476.55</u>	<u>24,614,912.45</u>	<u>0.00</u>	<u>.00</u>	<u>24,614,912.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>7,476.55</u>	<u>24,614,912.45</u>	<u>0.00</u>		<u>24,614,912.45-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,476.55</u>	<u>24,614,912.45</u>	<u>0.00</u>	<u>.00</u>	<u>24,614,912.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,327.96-	609,520.58-	0.00		609,520.58
484100 OPERATING DONATIONS & CO		175,000.00-	175,000.00-	0.00		175,000.00
Major Account 480000 Total	.00	215,327.96-	784,520.58-	0.00	.00	784,520.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,668,745.59-	0.00		10,668,745.59
493200 OPERATING TRANSFERS OUT			8,560,000.00	0.00		8,560,000.00-
Major Account 490000 Total	.00	.00	2,108,745.59-	0.00	.00	2,108,745.59
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>215,327.96-</u>	<u>2,893,266.17-</u>	<u>0.00</u>	<u>.00</u>	<u>2,893,266.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>215,327.96-</u>	<u>2,893,266.17-</u>	<u>0.00</u>		<u>2,893,266.17</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>215,327.96-</u>	<u>2,893,266.17-</u>	<u>0.00</u>	<u>.00</u>	<u>2,893,266.17</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 134

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,787,756.00	645,170.92	7,686,369.62	78.53		2,101,386.38
511200 TEMPORARY SALARIES-WAGE			63.53	0.00		63.53-
511300 OVERTIME PAYMENTS		1,954.51	17,322.74	0.00		17,322.74-
511600 PER DIEM PAYMENTS			309.39	0.00		309.39-
511800 COMPENSATORY TIME PAID		307.44	17,179.70	0.00		17,179.70-
511900 SUPPLEMENTAL	2,800.00	100.00	5,088.31	181.73		2,288.31-
512100 VACATION LEAVE EXPENSE		51,800.10	720,696.50	0.00		720,696.50-
512200 SICK LEAVE EXPENSE		41,200.40	451,641.53	0.00		451,641.53-
512300 HOLIDAY LEAVE EXPENSE		35,831.81	451,134.79	0.00		451,134.79-
512400 MILITARY LEAVE EXPENSE		73.11	342.56	0.00		342.56-
512500 FUNERAL LEAVE EXPENSE		3,572.78	40,025.00	0.00		40,025.00-
512600 CIVIL LEAVE EXPENSE		113.21	819.74	0.00		819.74-
512700 INJURY LEAVE EXPENSE			3,042.99	0.00		3,042.99-
512800 ADMINISTRATIVE LEAVE EXP			406.70	0.00		406.70-
Personal Services Subtotal	9,790,556.00	780,124.28	9,394,443.10	95.95	.00	396,112.90
515100 RETIREMENT PLANS EXPENSE	704,752.00	54,794.17	660,687.91	93.75		44,064.09
515200 OASDI EXPENSE	727,829.00	56,260.88	676,001.40	92.88		51,827.60
515400 LIFE & ACCIDENT INS EXP	3,483.00	270.66	3,192.96	91.67		290.04
515500 HEALTH INSURANCE EXPENSE	1,139,771.00	98,207.36	1,086,416.35	95.32		53,354.65
516200 TUITION ASSISTANCE			875.00	0.00		875.00-
516300 EMPLOYEE ASSISTANCE PRO	3,113.00		2,790.48	89.64		322.52
516400 UNEMPLOYM COMP INS EXP			1,431.57	0.00		1,431.57-
516500 WORKERS COMP PREMIUMS	34,491.00	5,220.73	29,073.05	84.29		5,417.95
519300 LEAVE WITHOUT PAY			126.14	0.00		126.14-
Major Account 510000 Total	12,403,995.00	994,878.08	11,855,037.96	95.57	.00	548,957.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,511.00	331.38	6,868.74	41.60		9,642.26
521200 COM EXPENSE - VOICE/DATA	15,479.00	1,787.20	15,497.80	100.12		18.80-
521291 COM EXPENSE - VIDEO			680.00	0.00		680.00-
521400 DATA PROCESSING EXPENSE	22,959.00	401.91	27,195.15	118.45		4,236.15-
521500 PUBLICATION & PRINT EXP	14,382.00	44.84	15,971.22	111.05		1,589.22-
521900 AWARDS EXPENSE		31.80	2,816.45	0.00		2,816.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	106,215.00	47,224.77	123,338.41	116.12		17,123.41-
522200 CONFERENCE REGISTRATION	12,235.00	1,335.00	12,395.75	101.31		160.75-
524600 RENT EXPENSE-BUILDINGS	185,175.00	11,539.49	136,619.35	73.78		48,555.65
524700 RENT EXP-OTHER REAL PROP		20.00	1,097.00	0.00		1,097.00-
524900 RENT EXP-DEPR SURCHARGE	5,540.00	18,080.13-	46,826.94	845.25		41,286.94-
525100 RENT EXP-OFFICE EQUIP		51.50	259.00	0.00		259.00-
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	225.00		476.45	211.76		251.45-
527100 REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
527400 REP & MAINT-DATA PROC			311.00	0.00		311.00-
527700 REP & MAINT-PHOTO/MEDIA		389.94	818.17	0.00		818.17-
531100 OFFICE SUPPLIES EXPENSE	12,789.00	1,878.48	10,632.06	83.13		2,156.94
532100 NON-CAPITALIZED EQUIP PU	1,626.00		2,647.06	162.80		1,021.06-
532101 NON-CAPITALIZED COMPUTER EQUIP			8,578.95	0.00		8,578.95-
533900 FOOD EXPENSE	13.00		481.90	3706.92		468.90-
534600 ED & RECREATIONAL SUP EX	894.00	25.00	2,762.16	308.97		1,868.16-
534900 MISCELLANEOUS SUP EXP	14,000.00		1,210.83	8.65		12,789.17
535100 MEDICAL SUPPLIES			159.99	0.00		159.99-
538100 VEHICLE & EQUIP SUP EXP			31.06	0.00		31.06-
539100 INDIRECT COST ALLOWANCE	7,529.00	622.96	7,594.12	100.86		65.12-
541100 ACCTG & AUDITING SERVICES			30,429.05	0.00		30,429.05-
541700 LEGAL RELATED EXPENSE	37.00	40.00	985.00	2662.16		948.00-
542100 SOS TEMP SERV - PERSONNEL		1,297.01	3,969.47	0.00		3,969.47-
543101 IT CONSULTING APPL >\$25000		5,601.34	57,590.74	0.00		57,590.74-
543500 MGT CONSULTANT SERVICES		2,625.00	17,587.50	0.00		17,587.50-
547100 EDUCATIONAL SERVICES			1,195.00	0.00		1,195.00-
554900 OTHER CONTRACTUAL SERVICES	465,878.00		19,212.92	4.12		446,665.08
554901 OTHER CONTRACT SERV>25000	76,557.00		23,830.25	31.13		52,726.75
555100 DATA PROC SOFTW LIC FEE	300.00		381.54	127.18		81.54-
555200 SOFTWARE - NEW PURCHASES	3,274.00	1,538.86	2,727.82	83.32		546.18
556100 INSURANCE EXPENSE			5,879.75	0.00		5,879.75-
556300 SURETY & NOTARY BONDS	1,189.00		1,088.92	91.58		100.08
559100 OTHER OPERATING EXP	43,422.00	245.59	300,420.43	691.86		256,998.43-
Major Account 520000 Total	1,008,079.00	58,951.94	890,567.95	88.34	.00	117,511.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,082.89	34,749.86	0.00		34,749.86-
571600 MEALS-NOT TRAVEL STATUS		196.73	3,978.21	0.00		3,978.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL		12.00	54.00	0.00		54.00-
572100 COMMERCIAL TRANSPORTATIO		1,704.25	24,269.97	0.00		24,269.97-
573100 STATE-OWNED TRANSPORTAION		508.02	3,551.87	0.00		3,551.87-
574500 PERSONAL VEHICLE MILEAGE		2,080.90	20,696.99	0.00		20,696.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,400.00	1,475.33	12,410.24	365.01		9,010.24-
575100 MISC TRAVEL EXPENSE	75,255.00	131.21	2,557.89	3.40		72,697.11
Major Account 570000 Total	78,655.00	9,191.33	102,269.03	130.02	.00	23,614.03-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			100.00	0.00		100.00-
583001 FURN & OFFICE EQUIP 5000+	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,300.00		11,029.00	848.38		9,729.00-
Major Account 580000 Total	2,300.00	.00	11,129.00	483.87	.00	8,829.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00		1,976.48	39.53		3,023.52
Major Account 590000 Total	5,000.00	.00	1,976.48	39.53	.00	3,023.52
BUDGETED EXPENDITURES TOTAL	13,498,029.00	1,063,021.35	12,860,980.42	95.28	.00	637,048.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,738,244.00	574,429.22	7,017,765.08	104.15		279,521.08-
2 CASH FUNDS	392,924.00	26,712.17	493,868.68	125.69		100,944.68-
4 FEDERAL FUNDS	5,984,009.00	435,359.23	5,040,387.65	84.23		943,621.35
5 REVOLVING FUNDS	382,852.00	26,520.73	308,959.01	80.70		73,892.99
BUDGETED EXPENDITURES TOTAL	13,498,029.00	1,063,021.35	12,860,980.42	95.28	.00	637,048.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			101,218.00-	0.00		101,218.00
Major Account 460000 Total	.00	.00	101,218.00-	0.00	.00	101,218.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,776.92-	309,278.11-	0.00		309,278.11
Major Account 470000 Total	.00	26,776.92-	309,278.11-	0.00	.00	309,278.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		424.90-	5,271.81-	0.00		5,271.81
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES		1,247.90-	3,710.93-	0.00		3,710.93
Major Account 480000 Total	.00	1,672.80-	9,002.74-	0.00	.00	9,002.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		87,024.25-	87,024.25-	0.00		87,024.25
493200 OPERATING TRANSFERS OUT			22.50	0.00		22.50-
Major Account 490000 Total	.00	87,024.25-	87,001.75-	0.00	.00	87,001.75
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>115,473.97-</u>	<u>506,500.60-</u>	<u>0.00</u>	<u>.00</u>	<u>506,500.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.10-	0.00		14.10
2 CASH FUNDS		88,697.05-	96,007.46-	0.00		96,007.46
4 FEDERAL FUNDS			100,321.07-	0.00		100,321.07
5 REVOLVING FUNDS		26,776.92-	310,157.97-	0.00		310,157.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>115,473.97-</u>	<u>506,500.60-</u>	<u>0.00</u>	<u>.00</u>	<u>506,500.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,664.28	21,507.51	0.00		21,507.51-
512100 VACATION LEAVE EXPENSE			1,614.66	0.00		1,614.66-
512200 SICK LEAVE EXPENSE		43.85	465.42	0.00		465.42-
512300 HOLIDAY LEAVE EXPENSE		46.77	965.59	0.00		965.59-
512500 FUNERAL LEAVE EXPENSE			10.33	0.00		10.33-
Personal Services Subtotal	.00	2,754.90	24,563.51	0.00	.00	24,563.51-
515100 RETIREMENT PLANS EXPENSE		186.80	1,791.68	0.00		1,791.68-
515200 OASDI EXPENSE		185.35	1,700.37	0.00		1,700.37-
515400 LIFE & ACCIDENT INS EXP		1.15	9.30	0.00		9.30-
515500 HEALTH INSURANCE EXPENSE		537.56	3,375.06	0.00		3,375.06-
516300 EMPLOYEE ASSISTANCE PRO			4.16	0.00		4.16-
516500 WORKERS COMP PREMIUMS		1.00	73.90	0.00		73.90-
Major Account 510000 Total	.00	3,666.76	31,517.98	0.00	.00	31,517.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			28.73	0.00		28.73-
521200 COM EXPENSE - VOICE/DATA			268.11	0.00		268.11-
521400 DATA PROCESSING EXPENSE			36.00	0.00		36.00-
521500 PUBLICATION & PRINT EXP			73.61	0.00		73.61-
524600 RENT EXPENSE-BUILDINGS		111.71	1,344.33	0.00		1,344.33-
524900 RENT EXP-DEPR SURCHARGE		115.32	461.22	0.00		461.22-
554902 AID DISTRIB SECTION SRVCS			704.48	0.00		704.48-
555100 DATA PROC SOFTW LIC FEE			64.05	0.00		64.05-
555200 SOFTWARE - NEW PURCHASES		37.11	37.11	0.00		37.11-
559100 OTHER OPERATING EXP		47.73	223.48	0.00		223.48-
Major Account 520000 Total	.00	311.87	3,241.12	0.00	.00	3,241.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			14.81	0.00		14.81-
574500 PERSONAL VEHICLE MILEAGE			456.00	0.00		456.00-
Major Account 570000 Total	.00	.00	470.81	0.00	.00	470.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			293,795.38	0.00		293,795.38-
599100 OTHER GOVERNMENT AID			528,119.30	0.00		528,119.30-
Major Account 590000 Total	.00	.00	821,914.68	0.00	.00	821,914.68-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,978.63</u>	<u>857,144.59</u>	<u>0.00</u>	<u>.00</u>	<u>857,144.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>3,978.63</u>	<u>857,144.59</u>	<u>0.00</u>		<u>857,144.59-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,978.63</u>	<u>857,144.59</u>	<u>0.00</u>	<u>.00</u>	<u>857,144.59-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,669.12-	53,135.66-	0.00		53,135.66
486500 MISCELLANEOUS ADJUSTMENT			49,150.72-	0.00		49,150.72
Major Account 480000 Total	.00	3,669.12-	102,286.38-	0.00	.00	102,286.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,434,180.00-	5,104,595.75-	0.00		5,104,595.75
493200 OPERATING TRANSFERS OUT		1,434,180.00	5,688,688.75	0.00		5,688,688.75-
Major Account 490000 Total	.00	.00	584,093.00	0.00	.00	584,093.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,669.12-</u>	<u>481,806.62</u>	<u>0.00</u>	<u>.00</u>	<u>481,806.62-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,669.12-</u>	<u>481,806.62</u>	<u>0.00</u>		<u>481,806.62-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,669.12-</u>	<u>481,806.62</u>	<u>0.00</u>	<u>.00</u>	<u>481,806.62-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	11,075,020.00			0.00		11,075,020.00
511100 PERMANENT SALARIES-WAGES		566,966.97	6,735,030.71	0.00		6,735,030.71-
511200 TEMPORARY SALARIES-WAGE		4,376.49	129,837.20	0.00		129,837.20-
511300 OVERTIME PAYMENTS			97.30	0.00		97.30-
511800 COMPENSATORY TIME PAID			415.15	0.00		415.15-
511900 SUPPLEMENTAL			724.95	0.00		724.95-
512100 VACATION LEAVE EXPENSE		57,750.86	614,873.93	0.00		614,873.93-
512200 SICK LEAVE EXPENSE		38,221.58	341,014.49	0.00		341,014.49-
512300 HOLIDAY LEAVE EXPENSE		31,541.17	403,548.96	0.00		403,548.96-
512500 FUNERAL LEAVE EXPENSE		4,200.66	31,879.41	0.00		31,879.41-
512600 CIVIL LEAVE EXPENSE		420.31	2,222.49	0.00		2,222.49-
512700 INJURY LEAVE EXPENSE			798.24	0.00		798.24-
Personal Services Subtotal	11,075,020.00	703,478.04	8,260,442.83	74.59	.00	2,814,577.17
515100 RETIREMENT PLANS EXPENSE		45,667.64	538,423.03	0.00		538,423.03-
515200 OASDI EXPENSE		50,439.88	585,730.72	0.00		585,730.72-
515400 LIFE & ACCIDENT INS EXP		280.52	3,331.49	0.00		3,331.49-
515500 HEALTH INSURANCE EXPENSE		102,285.74	1,146,767.39	0.00		1,146,767.39-
516300 EMPLOYEE ASSISTANCE PRO			3,024.72	0.00		3,024.72-
516400 UNEMPLOYM COMP INS EXP			27,944.81	0.00		27,944.81-
516500 WORKERS COMP PREMIUMS		4,623.42	25,506.35	0.00		25,506.35-
Major Account 510000 Total	11,075,020.00	906,775.24	10,591,171.34	95.63	.00	483,848.66
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	3,872,249.00			0.00		3,872,249.00
521100 POSTAGE EXPENSE		4,043.94	57,161.25	0.00		57,161.25-
521200 COM EXPENSE - VOICE/DATA		29,740.32	231,153.30	0.00		231,153.30-
521300 FREIGHT EXPENSE		94.15	187.44	0.00		187.44-
521400 DATA PROCESSING EXPENSE			46,994.40	0.00		46,994.40-
521500 PUBLICATION & PRINT EXP		8,208.43	148,989.23	0.00		148,989.23-
521900 AWARDS EXPENSE		60.70	137.20	0.00		137.20-
522100 DUES & SUBSCRIPTION EXP		9,621.92	23,744.20	0.00		23,744.20-
522200 CONFERENCE REGISTRATION		6,678.00	28,933.25	0.00		28,933.25-
523100 UTILITIES EXPENSE		2,187.05	32,123.13	0.00		32,123.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			28.05	0.00		28.05-
524600 RENT EXPENSE-BUILDINGS		50,257.15	573,315.61	0.00		573,315.61-
524700 RENT EXP-OTHER REAL PROP		575.00	1,600.00	0.00		1,600.00-
524900 RENT EXP-DEPR SURCHARGE		3,253.66	53,932.36	0.00		53,932.36-
525100 RENT EXP-OFFICE EQUIP		214.96	3,028.95	0.00		3,028.95-
525200 RENT EXP-DATA PROC EQUIP			450.00	0.00		450.00-
526100 REP & MAINT-REAL PROPERT		44.00	6,305.45	0.00		6,305.45-
527100 REP & MAINT-OFFICE EQUIP		242.34	2,818.44	0.00		2,818.44-
527200 REP & MAINT-MOTOR VEHICL		130.98	3,072.00	0.00		3,072.00-
527400 REP & MAINT-DATA PROC		148.75	11,725.00	0.00		11,725.00-
527500 REP & MAINT-COMM EQUIP		74.90	118.90	0.00		118.90-
527700 REP & MAINT-PHOTO/MEDIA			625.00	0.00		625.00-
527800 REP & MAINT-OTHER PROPER			190.73	0.00		190.73-
531100 OFFICE SUPPLIES EXPENSE		14,370.33	52,948.94	0.00		52,948.94-
532100 NON-CAPITALIZED EQUIP PU		5,021.30	28,768.04	0.00		28,768.04-
532101 NON-CAPITALIZED COMPUTER EQUIP		7,362.29	170,101.46	0.00		170,101.46-
533100 HOUSEHOLD & INSTIT EXP		503.15	864.87	0.00		864.87-
533900 FOOD EXPENSE			97.91	0.00		97.91-
534600 ED & RECREATIONAL SUP EX		717.61	37,784.20	0.00		37,784.20-
534700 ENG TECH & COMM SUP EXP		750.10	877.29	0.00		877.29-
534800 CONST & MAINT SUP EXP		11.18	66.21	0.00		66.21-
534900 MISCELLANEOUS SUP EXP		4,513.70	38,460.05	0.00		38,460.05-
538100 VEHICLE & EQUIP SUP EXP		420.74	5,052.26	0.00		5,052.26-
539100 INDIRECT COST ALLOWANCE		75,103.90	845,736.00	0.00		845,736.00-
541100 ACCTG & AUDITING SERVICES			858.00	0.00		858.00-
541500 LEGAL SERVICES EXPENSE			2,647.50	0.00		2,647.50-
541700 LEGAL RELATED EXPENSE		90.00	1,059.00	0.00		1,059.00-
542100 SOS TEMP SERV - PERSONNEL			19,483.55	0.00		19,483.55-
542500 ENG & ARCH SERVICES			1,115.00	0.00		1,115.00-
543101 IT CONSULTING-APPL>25000			251,644.12	0.00		251,644.12-
543200 IT CONSULTING-HW/SW SUPP			8,359.00	0.00		8,359.00-
547100 EDUCATIONAL SERVICES			16,831.00	0.00		16,831.00-
549200 JANITORIAL SERVICES		4,139.98	37,160.16	0.00		37,160.16-
554900 OTHER CONTRACTUAL SERVICES		3,752.57	114,316.71	0.00		114,316.71-
554901 OTHER CONTRACT SERV>25000			1,014,427.00	0.00		1,014,427.00-
555100 DATA PROC SOFTW LIC FEE		7,138.00	13,611.35	0.00		13,611.35-
555200 SOFTWARE - NEW PURCHASES		1,431.10	47,655.91	0.00		47,655.91-
556100 INSURANCE EXPENSE			1,735.00	0.00		1,735.00-
559100 OTHER OPERATING EXP		983.84	15,197.99	0.00		15,197.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,872,249.00	241,886.04	3,953,492.41	102.10	.00	81,243.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,619.60	69,631.41	0.00		69,631.41-
571600 MEALS-NOT TRAVEL STATUS		85.93	1,569.51	0.00		1,569.51-
571900 MEALS-ONE DAY TRAVEL			474.13	0.00		474.13-
572100 COMMERCIAL TRANSPORTATIO		1,252.14	10,653.99	0.00		10,653.99-
573100 STATE-OWNED TRANPORTAION		1,914.75	202,065.53	0.00		202,065.53-
574500 PERSONAL VEHICLE MILEAGE		1,803.75	23,029.24	0.00		23,029.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,407.81	0.00		3,407.81-
575100 MISC TRAVEL EXPENSE		59.78	1,663.13	0.00		1,663.13-
Major Account 570000 Total	.00	7,735.95	312,494.75	0.00	.00	312,494.75-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	955,422.00			0.00		955,422.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,799.00	0.00		1,799.00-
583300 COMPUTER HARDWARE EQUIPMENT			150,147.43	0.00		150,147.43-
583301 COMP HARD EQUIP 5000+			5,823.00	0.00		5,823.00-
Major Account 580000 Total	955,422.00	.00	157,769.43	16.51	.00	797,652.57
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	5,368,049.00			0.00		5,368,049.00
592100 ASSISTANCE TO/FOR INDIVIDUALS		176,131.41	4,767,612.05	0.00		4,767,612.05-
592200 1099-AID TO/FOR INDIVIDUALS		88,769.06	781,135.87	0.00		781,135.87-
594100 SUBGRANTS		174,060.00	577,195.21	0.00		577,195.21-
Major Account 590000 Total	5,368,049.00	438,960.47	6,125,943.13	114.12	.00	757,894.13-
BUDGETED EXPENDITURES TOTAL	21,270,740.00	1,595,357.70	21,140,871.06	99.39	.00	129,868.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,862,074.00	617,111.37	4,001,553.72	103.61		139,479.72-
2 CASH FUNDS	690,374.00	2,474.01	36,018.81	5.22		654,355.19
4 FEDERAL FUNDS	16,718,292.00	975,772.32	17,103,298.53	102.30		385,006.53-
BUDGETED EXPENDITURES TOTAL	21,270,740.00	1,595,357.70	21,140,871.06	99.39	.00	129,868.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,930.00-	37,950.89-	0.00		37,950.89
461500 OP GRANTS - STATE AGENCI		71,666.40-	1,209,895.24-	0.00		1,209,895.24
461600 OP GRANTS - LOCAL GOVERN			44,899.25-	0.00		44,899.25
461700 OP GRANTS - OTHER			30,000.00-	0.00		30,000.00
Major Account 460000 Total	.00	75,596.40-	1,322,745.38-	0.00	.00	1,322,745.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,421.39-	36,074.52-	0.00		36,074.52
484500 REIMB NON-GOVT SOURCES			5.00	0.00		5.00-
486500 MISCELLANEOUS ADJUSTMENT			2,543.60-	0.00		2,543.60
Major Account 480000 Total	.00	4,421.39-	38,613.12-	0.00	.00	38,613.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		361,152.91-	387,491.83-	0.00		387,491.83
493200 OPERATING TRANSFERS OUT		361,152.91	387,491.83	0.00		387,491.83-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>80,017.79-</u>	<u>1,361,358.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,361,358.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,586.24-	0.00		2,586.24
2 CASH FUNDS		3,398.74-	379,207.31-	0.00		379,207.31
4 FEDERAL FUNDS		76,619.05-	979,564.95-	0.00		979,564.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>80,017.79-</u>	<u>1,361,358.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,361,358.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,942,418.00	209,254.79	2,407,665.89	81.83		534,752.11
511200 TEMPORARY SALARIES-WAGE			7,439.88	0.00		7,439.88-
511300 OVERTIME PAYMENTS	156,000.00	30,666.22	175,536.31	112.52		19,536.31-
512100 VACATION LEAVE EXPENSE		14,955.94	212,361.70	0.00		212,361.70-
512200 SICK LEAVE EXPENSE		8,081.55	129,684.89	0.00		129,684.89-
512300 HOLIDAY LEAVE EXPENSE		11,295.84	144,575.21	0.00		144,575.21-
512500 FUNERAL LEAVE EXPENSE		458.76	12,869.32	0.00		12,869.32-
512600 CIVIL LEAVE EXPENSE			197.99	0.00		197.99-
Personal Services Subtotal	3,098,418.00	274,713.10	3,090,331.19	99.74	.00	8,086.81
515100 RETIREMENT PLANS EXPENSE	219,885.00	19,096.04	211,626.95	96.24		8,258.05
515200 OASDI EXPENSE	224,590.00	19,993.58	225,326.33	100.33		736.33-
515400 LIFE & ACCIDENT INS EXP	1,296.00	102.36	1,248.56	96.34		47.44
515500 HEALTH INSURANCE EXPENSE	417,868.00	36,562.12	402,486.80	96.32		15,381.20
516200 TUITION ASSISTANCE		1,198.32	5,842.42	0.00		5,842.42-
516300 EMPLOYEE ASSISTANCE PRO	1,157.00		1,054.40	91.13		102.60
516500 WORKERS COMP PREMIUMS	10,806.00	1,791.91	9,503.65	87.95		1,302.35
Major Account 510000 Total	3,974,020.00	353,457.43	3,947,420.30	99.33	.00	26,599.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	204,000.00	25,106.91	202,011.80	99.03		1,988.20
521200 COM EXPENSE - VOICE/DATA	59,927.00	5,285.17	65,146.46	108.71		5,219.46-
521400 DATA PROCESSING EXPENSE	1,000.00		161.94	16.19		838.06
521500 PUBLICATION & PRINT EXP	17,000.00	1,104.50	20,643.24	121.43		3,643.24-
522200 CONFERENCE REGISTRATION	1,000.00		1,218.25	121.83		218.25-
523100 UTILITIES EXPENSE	18,000.00	1,310.50	20,607.47	114.49		2,607.47-
524600 RENT EXPENSE-BUILDINGS	286,669.00	24,171.76	283,283.83	98.82		3,385.17
525100 RENT EXP-OFFICE EQUIP			3,390.32	0.00		3,390.32-
525500 RENT EXP-OTHER PERS PROP	3,400.00			0.00		3,400.00
526100 REP & MAINT-REAL PROPERT			7,729.76	0.00		7,729.76-
527100 REP & MAINT-OFFICE EQUIP	16,000.00		1,753.50	10.96		14,246.50
527400 REP & MAINT-DATA PROC			13,727.50	0.00		13,727.50-
531100 OFFICE SUPPLIES EXPENSE	85,000.00	8,307.12	42,452.78	49.94		42,547.22
532100 NON-CAPITALIZED EQUIP PU		35.39-	23,568.77	0.00		23,568.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON-CAPITALIZED COMPUTER EQUIP			309.07-	0.00		309.07
534600 ED & RECREATIONAL SUP EX			499.22	0.00		499.22-
534900 MISCELLANEOUS SUP EXP		162.89	2,921.23	0.00		2,921.23-
539100 INDIRECT COST ALLOWANCE	481,133.00	39,834.88	455,277.67	94.63		25,855.33
543600 MEDICAL REVIEW CONSULTING		65,032.16	782,201.83	0.00		782,201.83-
548700 REFUSE/RECYCLING		194.75	2,245.65	0.00		2,245.65-
549200 JANITORIAL SERVICES		2,200.00	25,410.10	0.00		25,410.10-
554900 OTHER CONTRACTUAL SERVICES	1,201,400.00	301.00	31,826.50	2.65		1,169,573.50
554901 OTHER CONTRACT SERV > 25000		8,076.41	81,919.28	0.00		81,919.28-
555200 SOFTWARE - NEW PURCHASES			69.99	0.00		69.99-
559100 OTHER OPERATING EXP	11,000.00	229.00	4,157.10	37.79		6,842.90
Major Account 520000 Total	2,385,529.00	181,281.66	2,071,915.12	86.85	.00	313,613.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		394.04	16,723.02	0.00		16,723.02-
572100 COMMERCIAL TRANSPORTATIO			5,812.49	0.00		5,812.49-
573100 STATE-OWNED TRANSPORTAION		495.79	2,567.67	0.00		2,567.67-
574500 PERSONAL VEHICLE MILEAGE		185.91	4,846.86	0.00		4,846.86-
575100 MISC TRAVEL EXPENSE	40,000.00	24.00	489.60	1.22		39,510.40
Major Account 570000 Total	40,000.00	1,099.74	30,439.64	76.10	.00	9,560.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,699.99	0.00		1,699.99-
Major Account 580000 Total	.00	.00	1,699.99	0.00	.00	1,699.99-
590000 GOVERNMENT AID						
592103 ASSIST TO/FOR IND-TRAVEL	3,097,075.00	2,650.75	49,810.68	1.61		3,047,264.32
592116 TITLE II MEDICAL EVIDENCE		18,188.51	387,508.80	0.00		387,508.80-
592117 TITLE XVI MEDICAL EVIDENCE		10,239.72	223,936.37	0.00		223,936.37-
592118 CONCURRENT MED EVIDENCE		15,217.30	353,495.72	0.00		353,495.72-
592126 ALJ TITLE II MED EVIDENCE		187.00	1,024.75	0.00		1,024.75-
592127 ALJ TITLE XVI MED EVIDENCE		149.00	1,343.00	0.00		1,343.00-
592128 ALJ CONCURRENT MED EVIDENCE		98.00	1,623.88	0.00		1,623.88-
592211 TITLE II CONSULTATIVE EXAM		21,415.25	423,179.14	0.00		423,179.14-
592212 TITLE XVI CONSULTATIVE EXAM		23,403.05	563,161.57	0.00		563,161.57-
592213 CONCURRENT CONSULTATIVE EXAM		32,720.00	665,007.80	0.00		665,007.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592221 ALJ TITLE II CONSULTATIVE EXAM		574.00	9,581.50	0.00		9,581.50-
592222 ALJ TITLE XVI CONSULTATIV EXAM		469.50	10,838.00	0.00		10,838.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		276.50	23,087.00	0.00		23,087.00-
Major Account 590000 Total	3,097,075.00	125,588.58	2,713,598.21	87.62	.00	383,476.79
BUDGETED EXPENDITURES TOTAL	<u>9,496,624.00</u>	<u>661,427.41</u>	<u>8,765,073.26</u>	<u>92.30</u>	<u>.00</u>	<u>731,550.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>9,496,624.00</u>	<u>661,427.41</u>	<u>8,765,073.26</u>	<u>92.30</u>		<u>731,550.74</u>
BUDGETED EXPENDITURES TOTAL	<u>9,496,624.00</u>	<u>661,427.41</u>	<u>8,765,073.26</u>	<u>92.30</u>	<u>.00</u>	<u>731,550.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	71,397.00			0.00		71,397.00
511100 PERMANENT SALARIES-WAGES		2,409.87	48,692.70	0.00		48,692.70-
511200 TEMPORARY SALARIES-WAGE			217.80	0.00		217.80-
511900 SUPPLEMENTAL			126.49	0.00		126.49-
512100 VACATION LEAVE EXPENSE		24.63	996.06	0.00		996.06-
512200 SICK LEAVE EXPENSE		260.86	2,766.46	0.00		2,766.46-
512300 HOLIDAY LEAVE EXPENSE		130.43	2,769.37	0.00		2,769.37-
512400 MILITARY LEAVE EXPENSE			17.86	0.00		17.86-
512500 FUNERAL LEAVE EXPENSE			2.78	0.00		2.78-
Personal Services Subtotal	71,397.00	2,825.79	55,589.52	77.86	.00	15,807.48
515100 RETIREMENT PLANS EXPENSE	5,171.00	208.74	3,987.88	77.12		1,183.12
515200 OASDI EXPENSE	5,245.00	187.11	3,622.64	69.07		1,622.36
515400 LIFE & ACCIDENT INS EXP	20.00	.94	17.18	85.90		2.82
515500 HEALTH INSURANCE EXPENSE	10,645.00	507.97	10,094.96	94.83		550.04
516300 EMPLOYEE ASSISTANCE PRO	18.00		13.85	76.94		4.15
516500 WORKERS COMP PREMIUMS	250.00	32.86	178.09	71.24		71.91
Major Account 510000 Total	92,746.00	3,763.41	73,504.12	79.25	.00	19,241.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	103.42	257.48	257.48		157.48-
521200 COM EXPENSE - VOICE/DATA	1,500.00	92.22	766.35	51.09		733.65
521290 COM EXPENSE - DATA ONLY			6.99	0.00		6.99-
521500 PUBLICATION & PRINT EXP	500.00		900.25	180.05		400.25-
522100 DUES & SUBSCRIPTION EXP	500.00		587.00	117.40		87.00-
522200 CONFERENCE REGISTRATION	1,000.00		1,035.00	103.50		35.00-
524600 RENT EXPENSE-BUILDINGS	4,500.00	43.72	829.70	18.44		3,670.30
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524900 RENT EXP-DEPR SURCHARGE		75.21	285.54	0.00		285.54-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	600.00	1,640.78	2,916.98	486.16		2,316.98-
532101 NON-CAPITALIZED COMPUTER EQUIP			356.00	0.00		356.00-
534600 ED & RECREATIONAL SUP EX		198.02	2,336.68	0.00		2,336.68-
534900 MISCELLANEOUS SUP EXP			172.00	0.00		172.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			157,939.86	0.00		157,939.86-
547101 ED SRVCS>25000 - UNO		137,350.73	1,504,838.84	0.00		1,504,838.84-
554900 OTHER CONTRACTUAL SERVICES	1,742,423.00		108.25	.01		1,742,314.75
559100 OTHER OPERATING EXP	4,050.00			0.00		4,050.00
Major Account 520000 Total	1,755,173.00	139,504.10	1,673,461.92	95.34	.00	81,711.08
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	7,500.00			0.00		7,500.00
571100 BOARD & LODGING			4,501.34	0.00		4,501.34-
571600 MEALS-NOT TRAVEL STATUS			54.32	0.00		54.32-
571900 MEALS-ONE DAY TRAVEL			21.25	0.00		21.25-
572100 COMMERCIAL TRANSPORTATIO			1,657.41	0.00		1,657.41-
573100 STATE-OWNED TRANPORTAION		28.98	1,578.95	0.00		1,578.95-
574500 PERSONAL VEHICLE MILEAGE		319.95	2,502.91	0.00		2,502.91-
574600 CONTRACTUAL SERV - TRAVEL EXP			246.87	0.00		246.87-
575100 MISC TRAVEL EXPENSE			297.36	0.00		297.36-
Major Account 570000 Total	7,500.00	348.93	10,860.41	144.81	.00	3,360.41-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	2,000.00	.00	.00	0.00	.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		104,842.30	104,842.30	0.00		104,842.30-
Major Account 590000 Total	.00	104,842.30	104,842.30	0.00	.00	104,842.30-
BUDGETED EXPENDITURES TOTAL	1,857,419.00	248,458.74	1,862,668.75	100.28	.00	5,249.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,854,419.00	248,458.74	1,861,154.64	100.36		6,735.64-
2 CASH FUNDS	3,000.00		1,514.11	50.47		1,485.89
BUDGETED EXPENDITURES TOTAL	1,857,419.00	248,458.74	1,862,668.75	100.28	.00	5,249.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		324.26-	1,838.37-	0.00		1,838.37
Major Account 480000 Total	.00	324.26-	1,838.37-	0.00	.00	1,838.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>324.26-</u>	<u>1,838.37-</u>	<u>0.00</u>	<u>.00</u>	<u>1,838.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		324.26-	1,838.37-	0.00		1,838.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>324.26-</u>	<u>1,838.37-</u>	<u>0.00</u>	<u>.00</u>	<u>1,838.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,686.00			0.00		15,686.00
Personal Services Subtotal	15,686.00	.00	.00	0.00	.00	15,686.00
515100 RETIREMENT PLANS EXPENSE	1,145.00			0.00		1,145.00
515200 OASDI EXPENSE	1,175.00			0.00		1,175.00
515400 LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
515500 HEALTH INSURANCE EXPENSE	1,223.00			0.00		1,223.00
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	55.00			0.00		55.00
Major Account 510000 Total	19,290.00	.00	.00	0.00	.00	19,290.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.60	0.00		2.60-
521300 FREIGHT EXPENSE			94.65	0.00		94.65-
521500 PUBLICATION & PRINT EXP			1,710.73	0.00		1,710.73-
524600 RENT EXPENSE-BUILDINGS		25.00	60.00	0.00		60.00-
526100 REP & MAINT-REAL PROPERT			2,089.12	0.00		2,089.12-
527200 REP & MAINT-MOTOR VEHICL			75.00	0.00		75.00-
527600 REP & MAINT-HOUSE/INST E			640.00	0.00		640.00-
531100 OFFICE SUPPLIES EXPENSE			2,152.25	0.00		2,152.25-
532100 NON-CAPITALIZED EQUIP PU			940.72	0.00		940.72-
533100 HOUSEHOLD & INSTIT EXP			4,479.94	0.00		4,479.94-
534600 ED & RECREATIONAL SUP EX			1,132.96	0.00		1,132.96-
534800 CONST & MAINT SUP EXP			60.68	0.00		60.68-
534900 MISCELLANEOUS SUP EXP			834.57	0.00		834.57-
538100 VEHICLE & EQUIP SUP EXP			816.08	0.00		816.08-
547101 EDUCATIONAL SRVCS>25000			1,500,801.49	0.00		1,500,801.49-
554900 OTHER CONTRACTUAL SERVICES	1,472,835.00			0.00		1,472,835.00
556100 INSURANCE EXPENSE			4,147.44	0.00		4,147.44-
Major Account 520000 Total	1,472,835.00	25.00	1,520,038.23	103.20	.00	47,203.23-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			9,814.63	0.00		9,814.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	.00	9,814.63	0.00	.00	9,814.63-
BUDGETED EXPENDITURES TOTAL	<u>1,492,125.00</u>	<u>25.00</u>	<u>1,529,852.86</u>	<u>102.53</u>	<u>.00</u>	<u>37,727.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,451,125.00	2.26-	1,505,067.09	103.72		53,942.09-
2 CASH FUNDS	41,000.00	27.26	24,785.77	60.45		16,214.23
BUDGETED EXPENDITURES TOTAL	<u>1,492,125.00</u>	<u>25.00</u>	<u>1,529,852.86</u>	<u>102.53</u>	<u>.00</u>	<u>37,727.86-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			423.37-	0.00		423.37
Major Account 480000 Total	.00	.00	423.37-	0.00	.00	423.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>423.37-</u>	<u>0.00</u>	<u>.00</u>	<u>423.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			423.37-	0.00		423.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>423.37-</u>	<u>0.00</u>	<u>.00</u>	<u>423.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			2,346.75	0.00		2,346.75-
511300 OVERTIME PAYMENTS			265.65	0.00		265.65-
Personal Services Subtotal	.00	.00	2,612.40	0.00	.00	2,612.40-
515200 OASDI EXPENSE			199.84	0.00		199.84-
516500 WORKERS COMP PREMIUMS		6.93	8.74	0.00		8.74-
Major Account 510000 Total	.00	6.93	2,820.98	0.00	.00	2,820.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	672.95	21,323.43	78.98		5,676.57
521200 COM EXPENSE - VOICE/DATA	29,000.00	135.51	2,547.59	8.78		26,452.41
521300 FREIGHT EXPENSE			951.03	0.00		951.03-
521400 DATA PROCESSING EXPENSE			1,295.95	0.00		1,295.95-
521500 PUBLICATION & PRINT EXP	110,000.00	202.48	24,424.87	22.20		85,575.13
522100 DUES & SUBSCRIPTION EXP	200.00		79.94	39.97		120.06
522200 CONFERENCE REGISTRATION	1,000.00		2,095.00	209.50		1,095.00-
524600 RENT EXPENSE-BUILDINGS	2,755.00	403.64	5,417.16	196.63		2,662.16-
524700 RENT EXP-OTHER REAL PROP		215.00	810.00	0.00		810.00-
524900 RENT EXP-DEPR SURCHARGE	950.00	451.60	1,864.25	196.24		914.25-
525100 RENT EXP-OFFICE EQUIP		57.00	687.00	0.00		687.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,672.62	7,870.21	26.23		22,129.79
532101 NON-CAPITALIZED COMPUTER EQUIP			113.00	0.00		113.00-
534600 ED & RECREATIONAL SUP EX			2,463.82	0.00		2,463.82-
534900 MISCELLANEOUS SUP EXP			781.00	0.00		781.00-
543101 IT CONSULTING-APPL>25000			270,510.00	0.00		270,510.00-
547100 EDUCATIONAL SERVICES		50,000.00	195,108.17	0.00		195,108.17-
547101 EDUCATIONAL SRVCS>25000	1,602,732.00	443,511.61	704,639.27	43.96		898,092.73
554900 OTHER CONTRACTUAL SERVICES	1,200,876.00	25,000.00	180,876.35	15.06		1,019,999.65
554901 OTHER CONTRCT SERV>25000		1,512.50	755,806.23	0.00		755,806.23-
555100 DATA PROC SOFTW LIC FEE			97.47	0.00		97.47-
555200 SOFTWARE - NEW PURCHASES		489.03	1,727.03	0.00		1,727.03-
559100 OTHER OPERATING EXP	3,688.00	350.33	3,841.11	104.15		153.11-
Major Account 520000 Total	3,008,201.00	524,674.27	2,185,329.88	72.65	.00	822,871.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		33.72	93.72	0.00		93.72-
571600 MEALS-NOT TRAVEL STATUS			338.43	0.00		338.43-
574500 PERSONAL VEHICLE MILEAGE			284.40	0.00		284.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,198.33	51,868.85	0.00		51,868.85-
575100 MISC TRAVEL EXPENSE	19,500.00			0.00		19,500.00
Major Account 570000 Total	19,500.00	3,232.05	52,585.40	269.67	.00	33,085.40-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,127.00	0.00		3,127.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	.00	3,127.00	125.08	.00	627.00-
BUDGETED EXPENDITURES TOTAL	<u>3,030,201.00</u>	<u>527,913.25</u>	<u>2,243,863.26</u>	<u>74.05</u>	<u>.00</u>	<u>786,337.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,030,201.00</u>	<u>527,913.25</u>	<u>2,243,863.26</u>	<u>74.05</u>		<u>786,337.74</u>
BUDGETED EXPENDITURES TOTAL	<u>3,030,201.00</u>	<u>527,913.25</u>	<u>2,243,863.26</u>	<u>74.05</u>	<u>.00</u>	<u>786,337.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	241.00		1,113.36	461.98		872.36-
Personal Services Subtotal	241.00	.00	1,113.36	461.98	.00	872.36-
515200 OASDI EXPENSE	19.00		85.18	448.32		66.18-
516500 WORKERS COMP PREMIUMS		.26	3.78	0.00		3.78-
Major Account 510000 Total	260.00	.26	1,202.32	462.43	.00	942.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,895.00	5,291.30	32,645.29	93.55		2,249.71
521200 COM EXPENSE - VOICE/DATA	17,307.00	2,418.28	13,845.29	80.00		3,461.71
521291 COM EXPENSE - VIDEO			459.00	0.00		459.00-
521300 FREIGHT EXPENSE			17.00	0.00		17.00-
521400 DATA PROCESSING EXPENSE	27,391.00	6.66	2,238.90	8.17		25,152.10
521500 PUBLICATION & PRINT EXP	23,874.00	281.49	21,364.33	89.49		2,509.67
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP	1,200.00	190.48	1,464.16	122.01		264.16-
522200 CONFERENCE REGISTRATION	2,900.00		5,359.00	184.79		2,459.00-
524600 RENT EXPENSE-BUILDINGS	17,827.00	1,373.43	17,878.75	100.29		51.75-
524700 RENT EXP-OTHER REAL PROP		50.00	285.00	0.00		285.00-
524900 RENT EXP-DEPR SURCHARGE	5,771.00	1,249.60	5,438.99	94.25		332.01
525100 RENT EXP-OFFICE EQUIP		14.00	44.00	0.00		44.00-
527100 REP & MAINT-OFFICE EQUIP	3,310.00			0.00		3,310.00
527200 REP & MAINT-MOTOR VEHICL			225.00	0.00		225.00-
527400 REP & MAINT-DATA PROC			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	15,330.00	2,601.68	9,323.14	60.82		6,006.86
532100 NON-CAPITALIZED EQUIP PU		579.18	1,160.18	0.00		1,160.18-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,193.12	0.00		2,193.12-
533900 FOOD EXPENSE		25.33	25.33	0.00		25.33-
534600 ED & RECREATIONAL SUP EX	54.00		1,391.19	2576.28		1,337.19-
534900 MISCELLANEOUS SUP EXP			44.99	0.00		44.99-
538100 VEHICLE & EQUIP SUP EXP			12.77	0.00		12.77-
539100 INDIRECT COST ALLOWANCE	47,764.00	3,690.88	43,726.73	91.55		4,037.27
541100 ACCTG & AUDITING SERVICES		1,224.00	62,393.00	0.00		62,393.00-
541101 ACCTG & AUDITING SERV->25000			23,150.00	0.00		23,150.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	266.00		8,520.05	3203.03		8,254.05-
541700 LEGAL RELATED EXPENSE		270.80	1,014.70	0.00		1,014.70-
543100 IT CONSULTING-APPLICATIONS		7,383.36	25,000.00	0.00		25,000.00-
543101 IT CONSULTING-APPL>25000		2,293.30	2,293.30	0.00		2,293.30-
543201 IT CONSULTING-HW/SW SUPP>25000			58,154.96	0.00		58,154.96-
547100 EDUCATIONAL SERVICES		1,190.00	2,690.00	0.00		2,690.00-
554900 OTHER CONTRACTUAL SERVICES	288,347.00	9,250.03	33,269.80	11.54		255,077.20
554901 OTHER CONTRACT SERV>25000	5,000.00		8,947.21	178.94		3,947.21-
554902 AID DISTRIB SECTION SRVCS	90,000.00	4,187.16	41,484.26	46.09		48,515.74
555100 DATA PROC SOFTW LIC FEE	4,000.00		4,020.90	100.52		20.90-
555200 SOFTWARE - NEW PURCHASES	4,000.00	1,893.40	2,412.31	60.31		1,587.69
559100 OTHER OPERATING EXP	8,833.00	439.74	2,332.55	26.41		6,500.45
Major Account 520000 Total	598,069.00	45,904.10	435,333.85	72.79	.00	162,735.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,774.74	11,634.73	0.00		11,634.73-
571600 MEALS-NOT TRAVEL STATUS		30.00	70.00	0.00		70.00-
571900 MEALS-ONE DAY TRAVEL			5.86	0.00		5.86-
572100 COMMERCIAL TRANSPORTATIO		68.00	3,270.11	0.00		3,270.11-
573100 STATE-OWNED TRANSPORTAION		1,415.21	20,087.11	0.00		20,087.11-
574500 PERSONAL VEHICLE MILEAGE		1,905.70	8,663.12	0.00		8,663.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			677.42	0.00		677.42-
575100 MISC TRAVEL EXPENSE	50,567.00	80.92	478.89	.95		50,088.11
Major Account 570000 Total	50,567.00	5,274.57	44,887.24	88.77	.00	5,679.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00		650.00	9.29		6,350.00
Major Account 580000 Total	10,000.00	.00	650.00	6.50	.00	9,350.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	699,631,616.00	69,191,821.73	699,531,963.03	99.99		99,652.97
599100 OTHER GOVERNMENT AID			1,130.23-	0.00		1,130.23
599102 SECTION 4 AUDIT			4,550.04-	0.00		4,550.04
Major Account 590000 Total	699,631,616.00	69,191,821.73	699,526,282.76	99.98	.00	105,333.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	700,290,512.00	69,243,000.66	700,008,356.17	99.96	.00	282,155.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	630,187,818.00	62,863,384.13	629,947,519.76	99.96		240,298.24
2 CASH FUNDS	5,000.00	111.52	4,484.07	89.68		515.93
4 FEDERAL FUNDS	70,097,694.00	6,379,505.01	70,056,352.34	99.94		41,341.66
BUDGETED EXPENDITURES TOTAL	700,290,512.00	69,243,000.66	700,008,356.17	99.96	.00	282,155.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			302,768.11	0.00		302,768.11-
Major Account 460000 Total	.00	.00	302,768.11	0.00	.00	302,768.11-
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		111.58-	1,556.49-	0.00		1,556.49
472200 REPROD & PUBLICATIONS		182.30-	990.17-	0.00		990.17
Major Account 470000 Total	.00	293.88-	2,546.66-	0.00	.00	2,546.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.38-	1,214.57-	0.00		1,214.57
486100 LOAN INTEREST		616.98-	20,499.31-	0.00		20,499.31
486500 MISCELLANEOUS ADJUSTMENT		308.26-	48,488.00-	0.00		48,488.00
Major Account 480000 Total	.00	1,068.62-	70,201.88-	0.00	.00	70,201.88
BUDGETED REVENUE TOTAL	.00	1,362.50-	230,019.57	0.00	.00	230,019.57-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,078.73-	0.00		1,078.73
2 CASH FUNDS		336.63-	3,016.61-	0.00		3,016.61
4 FEDERAL FUNDS		1,025.87-	234,114.91-	0.00		234,114.91-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 158

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,362.50-</u>	<u>230,019.57</u>	<u>0.00</u>	<u>.00</u>	<u>230,019.57-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,430.00	44,822.81	0.00		44,822.81-
511300 OVERTIME PAYMENTS			3,893.96	0.00		3,893.96-
Personal Services Subtotal	.00	1,430.00	48,716.77	0.00	.00	48,716.77-
515200 OASDI EXPENSE		109.40	3,726.88	0.00		3,726.88-
516500 WORKERS COMP PREMIUMS		44.23	164.34	0.00		164.34-
Major Account 510000 Total	.00	1,583.63	52,607.99	0.00	.00	52,607.99-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,416,934.00			0.00		1,416,934.00
521100 POSTAGE EXPENSE		1,235.09	18,803.92	0.00		18,803.92-
521200 COM EXPENSE - VOICE/DATA		1,801.96	19,594.82	0.00		19,594.82-
521290 COM EXPENSE - DATA ONLY			29.85	0.00		29.85-
521300 FREIGHT EXPENSE			764.79	0.00		764.79-
521400 DATA PROCESSING EXPENSE		32.42	6,474.19	0.00		6,474.19-
521500 PUBLICATION & PRINT EXP		2,457.57	57,252.30	0.00		57,252.30-
521900 AWARDS EXPENSE		9.08	9.08	0.00		9.08-
522100 DUES & SUBSCRIPTION EXP		20,140.00	57,725.00	0.00		57,725.00-
522200 CONFERENCE REGISTRATION		595.00	17,286.00	0.00		17,286.00-
524600 RENT EXPENSE-BUILDINGS		3,021.96	37,351.86	0.00		37,351.86-
524700 RENT EXP-OTHER REAL PROP		175.00	6,713.45	0.00		6,713.45-
524900 RENT EXP-DEPR SURCHARGE		2,824.22	11,761.67	0.00		11,761.67-
525100 RENT EXP-OFFICE EQUIP		5.00	275.75	0.00		275.75-
525500 RENT EXP-OTHER PERS PROP			1,585.35	0.00		1,585.35-
527100 REP & MAINT-OFFICE EQUIP			420.00	0.00		420.00-
527400 REP & MAINT-DATA PROC			214.50	0.00		214.50-
531100 OFFICE SUPPLIES EXPENSE		9,844.97	31,057.30	0.00		31,057.30-
532100 NON-CAPITALIZED EQUIP PU		1,042.24	15,960.42	0.00		15,960.42-
532101 NON-CAPITALIZED COMPUTER EQUIP		390.79	15,974.55	0.00		15,974.55-
534600 ED & RECREATIONAL SUP EX		3,953.64	144,065.11	0.00		144,065.11-
534700 ENG TECH & COMM SUP EXP			183.30	0.00		183.30-
534900 MISCELLANEOUS SUP EXP		136.44	16,882.45	0.00		16,882.45-
538100 VEHICLE & EQUIP SUP EXP		17.58	69.80	0.00		69.80-
539100 INDIRECT COST ALLOWANCE		10,568.06	90,516.08	0.00		90,516.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			4,770.00	0.00		4,770.00-
542100 SOS TEMP SERV - PERSONNEL			453.56	0.00		453.56-
542200 SOS TEMP SERV - OUTSIDE			1,164.30	0.00		1,164.30-
543101 IT CONSULTING-APPL>25000		7,508.56	33,823.99	0.00		33,823.99-
543500 MGT CONSULTANT SERVICES			24,500.00	0.00		24,500.00-
547100 EDUCATIONAL SERVICES		25,157.99	241,794.78	0.00		241,794.78-
547101 EDUCATIONAL SRVCS>25000		25,000.00	121,201.50	0.00		121,201.50-
554900 OTHER CONTRACTUAL SERVICES		2,634.68	178,118.13	0.00		178,118.13-
554901 OTHER CONTRCT SERV>25000		4,871.72	93,767.72	0.00		93,767.72-
554902 AID DISTRIB SECTION SRVCS		4,091.46	42,279.63	0.00		42,279.63-
555100 DATA PROC SOFTW LIC FEE			967.79	0.00		967.79-
555200 SOFTWARE - NEW PURCHASES		5,317.36	7,405.05	0.00		7,405.05-
559100 OTHER OPERATING EXP		106.39	1,053.83	0.00		1,053.83-
Major Account 520000 Total	1,416,934.00	132,939.18	1,302,271.82	91.91	.00	114,662.18
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	327,372.00			0.00		327,372.00
571100 BOARD & LODGING		6,501.04	50,787.97	0.00		50,787.97-
571600 MEALS-NOT TRAVEL STATUS		411.46	3,234.08	0.00		3,234.08-
571800 TAXABLE TRAVEL EXPENSES			15.32	0.00		15.32-
571900 MEALS-ONE DAY TRAVEL		14.15	116.13	0.00		116.13-
572100 COMMERCIAL TRANSPORTATIO		1,197.67	19,878.11	0.00		19,878.11-
573100 STATE-OWNED TRANPORTAION		2,122.75	24,000.21	0.00		24,000.21-
574500 PERSONAL VEHICLE MILEAGE		3,584.27	17,698.29	0.00		17,698.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,998.93	158,722.11	0.00		158,722.11-
574700 VOLUNTEER TRAVEL EXPENSES			200.00	0.00		200.00-
575100 MISC TRAVEL EXPENSE		457.03	2,494.64	0.00		2,494.64-
Major Account 570000 Total	327,372.00	28,287.30	277,146.86	84.66	.00	50,225.14
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			12,709.00	0.00		12,709.00-
583300 COMPUTER HARDWARE EQUIPMENT			31,591.02	0.00		31,591.02-
Major Account 580000 Total	50,000.00	.00	44,300.02	88.60	.00	5,699.98
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID	15,501,514.00			0.00		15,501,514.00
591100 AID TO LOCAL GOVERNMENTS		300,167.67	12,415,544.55	0.00		12,415,544.55-
599100 OTHER GOVERNMENT AID			243,000.00	0.00		243,000.00-
Major Account 590000 Total	15,501,514.00	300,167.67	12,658,544.55	81.66	.00	2,842,969.45
BUDGETED EXPENDITURES TOTAL	17,295,820.00	462,977.78	14,334,871.24	82.88	.00	2,960,948.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,459,573.00	9,052.81	2,455,327.63	99.83		4,245.37
2 CASH FUNDS	54,311.00	658.28	44,177.02	81.34		10,133.98
4 FEDERAL FUNDS	14,781,936.00	453,266.69	11,835,366.59	80.07		2,946,569.41
BUDGETED EXPENDITURES TOTAL	17,295,820.00	462,977.78	14,334,871.24	82.88	.00	2,960,948.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			41,029.00-	0.00		41,029.00
461300 PASS-THROUGH FEDERAL GRA			34,478.38-	0.00		34,478.38
461500 OP GRANTS - STATE AGENCI			294,405.71-	0.00		294,405.71
Major Account 460000 Total	.00	.00	369,913.09-	0.00	.00	369,913.09
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
Major Account 470000 Total	.00	.00	10.00-	0.00	.00	10.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.33-	2,554.78-	0.00		2,554.78
484100 OPERATING DONATIONS & CO		1,000.00-	1,377.20-	0.00		1,377.20
486500 MISCELLANEOUS ADJUSTMENT			359.50-	0.00		359.50
Major Account 480000 Total	.00	1,209.33-	4,291.48-	0.00	.00	4,291.48
BUDGETED REVENUE TOTAL	.00	1,209.33-	374,214.57-	0.00	.00	374,214.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 013 DEPT OF EDUCATION
 Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			56.00-	0.00		56.00
2 CASH FUNDS		1,209.33-	54,245.48-	0.00		54,245.48
4 FEDERAL FUNDS			319,913.09-	0.00		319,913.09
BUDGETED REVENUE TOTAL	.00	1,209.33-	374,214.57-	0.00	.00	374,214.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,150.00	455.86	4,250.95	82.54		899.05
521200 COM EXPENSE - VOICE/DATA	4,200.00	17.56	4,082.02	97.19		117.98
521400 DATA PROCESSING EXPENSE	300.00		690.00	230.00		390.00-
521500 PUBLICATION & PRINT EXP	11,413.00		3,701.66	32.43		7,711.34
522100 DUES & SUBSCRIPTION EXP	10,569.00		568.50	5.38		10,000.50
522200 CONFERENCE REGISTRATION	3,300.00	47.00	4,065.50	123.20		765.50-
524600 RENT EXPENSE-BUILDINGS	5,200.00	586.16	6,556.89	126.09		1,356.89-
524700 RENT EXP-OTHER REAL PROP	1,200.00		400.00	33.33		800.00
524900 RENT EXP-DEPR SURCHARGE		553.47	2,212.32	0.00		2,212.32-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP			1,906.25	0.00		1,906.25-
527100 REP & MAINT-OFFICE EQUIP	50.00		18.07	36.14		31.93
531100 OFFICE SUPPLIES EXPENSE	8,652.00	1,851.35	6,550.96	75.72		2,101.04
532101 NON-CAPITALIZED COMPUTER EQUIP			3,952.00	0.00		3,952.00-
534600 ED & RECREATIONAL SUP EX		2,803.08	28,461.84	0.00		28,461.84-
534900 MISCELLANEOUS SUP EXP			48.00	0.00		48.00-
538100 VEHICLE & EQUIP SUP EXP			21.57	0.00		21.57-
539100 INDIRECT COST ALLOWANCE	16,550.00	1,030.23	17,790.62	107.50		1,240.62-
542100 SOS TEMP SERV - PERSONNEL		378.14	378.14	0.00		378.14-
543101 IT CONSULTING-APPL>25000		390.30	4,012.92	0.00		4,012.92-
547100 EDUCATIONAL SERVICES		1,650.00	8,574.00	0.00		8,574.00-
554900 OTHER CONTRACTUAL SERVICES	46,277.00		3,589.00	7.76		42,688.00
555100 DATA PROC SOFTW LIC FEE			132.29	0.00		132.29-
555200 SOFTWARE - NEW PURCHASES	550.00	642.77	642.77	116.87		92.77-
559100 OTHER OPERATING EXP	16,523.00	38.85	128.66	.78		16,394.34
Major Account 520000 Total	129,934.00	10,444.77	102,784.93	79.11	.00	27,149.07
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	22,800.00			0.00		22,800.00
571100 BOARD & LODGING		388.24	4,431.81	0.00		4,431.81-
571600 MEALS-NOT TRAVEL STATUS			846.95	0.00		846.95-
572100 COMMERCIAL TRANSPORTATIO			3,768.61	0.00		3,768.61-
573100 STATE-OWNED TRANPORTAION			1,180.98	0.00		1,180.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		463.16	4,110.25	0.00		4,110.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			36,030.87	0.00		36,030.87-
575100 MISC TRAVEL EXPENSE		23.75	484.61	0.00		484.61-
Major Account 570000 Total	22,800.00	875.15	50,854.08	223.04	.00	28,054.08-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	798,655.00	60,316.70	939,225.62	117.60		140,570.62-
Major Account 590000 Total	798,655.00	60,316.70	939,225.62	117.60	.00	140,570.62-
BUDGETED EXPENDITURES TOTAL	<u>951,389.00</u>	<u>71,636.62</u>	<u>1,092,864.63</u>	<u>114.87</u>	<u>.00</u>	<u>141,475.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,502.00	8,545.81	32,719.07	48.47		34,782.93
4 FEDERAL FUNDS	883,887.00	63,090.81	1,060,145.56	119.94		176,258.56-
BUDGETED EXPENDITURES TOTAL	<u>951,389.00</u>	<u>71,636.62</u>	<u>1,092,864.63</u>	<u>114.87</u>	<u>.00</u>	<u>141,475.63-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,266.00-	52,987.00-	0.00		52,987.00
Major Account 460000 Total	.00	4,266.00-	52,987.00-	0.00	.00	52,987.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,266.00-</u>	<u>52,987.00-</u>	<u>0.00</u>	<u>.00</u>	<u>52,987.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,266.00-	52,987.00-	0.00		52,987.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,266.00-</u>	<u>52,987.00-</u>	<u>0.00</u>	<u>.00</u>	<u>52,987.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,450.00	40.38	175.49	12.10		1,274.51
521200 COM EXPENSE - VOICE/DATA	19,211.00	2,339.18	14,342.48	74.66		4,868.52
521300 FREIGHT EXPENSE			71.67	0.00		71.67-
521400 DATA PROCESSING EXPENSE	1,035.00		240.00	23.19		795.00
521500 PUBLICATION & PRINT EXP	2,925.00		593.14	20.28		2,331.86
522100 DUES & SUBSCRIPTION EXP	300.00		4,029.95	1343.32		3,729.95-
522200 CONFERENCE REGISTRATION	2,625.00	40.00	1,128.00	42.97		1,497.00
524600 RENT EXPENSE-BUILDINGS	1,305.00	125.78	1,467.75	112.47		162.75-
524900 RENT EXP-DEPR SURCHARGE	400.00	129.85	505.11	126.28		105.11-
527100 REP & MAINT-OFFICE EQUIP	5,100.00			0.00		5,100.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00	871.61	3,393.80	44.08		4,306.20
532100 NON-CAPITALIZED EQUIP PU			1,400.26	0.00		1,400.26-
534600 ED & RECREATIONAL SUP EX			161.35	0.00		161.35-
534900 MISCELLANEOUS SUP EXP		160.87	213.37	0.00		213.37-
547100 EDUCATIONAL SERVICES			5,800.00	0.00		5,800.00-
554900 OTHER CONTRACTUAL SERVICES	300.00			0.00		300.00
554901 OTHER CONTRACT SERV>25000	6,200.00			0.00		6,200.00
555100 DATA PROC SOFTW LIC FEE			27.85	0.00		27.85-
555200 SOFTWARE - NEW PURCHASES	1,500.00	173.14	1,061.67	70.78		438.33
559100 OTHER OPERATING EXP	20,626.00		22.00	.11		20,604.00
559199 OPERATING SETTLEMENT	10,000.00			0.00		10,000.00
Major Account 520000 Total	80,677.00	3,880.81	34,633.89	42.93	.00	46,043.11
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	16,600.00			0.00		16,600.00
571100 BOARD & LODGING		112.75	3,566.41	0.00		3,566.41-
572100 COMMERCIAL TRANSPORTATIO			2,279.41	0.00		2,279.41-
573100 STATE-OWNED TRANSPORTAION		109.59	1,765.95	0.00		1,765.95-
574500 PERSONAL VEHICLE MILEAGE		310.24	956.27	0.00		956.27-
575100 MISC TRAVEL EXPENSE		3.15	77.10	0.00		77.10-
Major Account 570000 Total	16,600.00	535.73	8,645.14	52.08	.00	7,954.86
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			760,516.05	0.00		760,516.05-
599100 OTHER GOVERNMENT AID	648,000.00			0.00		648,000.00
Major Account 590000 Total	648,000.00	.00	760,516.05	117.36	.00	112,516.05-
BUDGETED EXPENDITURES TOTAL	<u>745,277.00</u>	<u>4,416.54</u>	<u>803,795.08</u>	<u>107.85</u>	<u>.00</u>	<u>58,518.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	59,804.00	3,193.59	26,000.42	43.48		33,803.58
2 CASH FUNDS	665,861.00		772,799.77	116.06		106,938.77-
4 FEDERAL FUNDS	17,112.00	1,222.95	4,994.89	29.19		12,117.11
5 REVOLVING FUNDS	2,500.00			0.00		2,500.00
BUDGETED EXPENDITURES TOTAL	<u>745,277.00</u>	<u>4,416.54</u>	<u>803,795.08</u>	<u>107.85</u>	<u>.00</u>	<u>58,518.08-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00-	360.00-	0.00		360.00
475100 REGISTRATION / LICENSE F			150.00-	0.00		150.00
Major Account 470000 Total	.00	15.00-	510.00-	0.00	.00	510.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		343.38-	11,064.02-	0.00		11,064.02
483300 EQUIPMENT LEASE OR RENTA		1,094.70-	2,779.51-	0.00		2,779.51
484600 OP GRANTS NON-GOVT SOURC		5,800.00-	5,800.00-	0.00		5,800.00
486500 MISCELLANEOUS ADJUSTMENT			278.10-	0.00		278.10
Major Account 480000 Total	.00	7,238.08-	19,921.63-	0.00	.00	19,921.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			68,109.72	0.00		68,109.72-
Major Account 490000 Total	.00	.00	68,109.72	0.00	.00	68,109.72-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,253.08-</u>	<u>47,678.09</u>	<u>0.00</u>	<u>.00</u>	<u>47,678.09-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 013 DEPT OF EDUCATION
 Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			278.10-	0.00		278.10
2 CASH FUNDS		5,951.38-	52,900.96	0.00		52,900.96-
4 FEDERAL FUNDS		175.06-	1,859.96-	0.00		1,859.96
5 REVOLVING FUNDS		1,126.64-	3,084.81-	0.00		3,084.81
BUDGETED REVENUE TOTAL	.00	7,253.08-	47,678.09	0.00	.00	47,678.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,017.20	0.00		1,017.20-
511200 TEMPORARY SALARIES-WAGE		187.50	375.00	0.00		375.00-
511600 PER DIEM PAYMENTS			206.25	0.00		206.25-
511900 SUPPLEMENTAL			18.75	0.00		18.75-
512100 VACATION LEAVE EXPENSE			13.16	0.00		13.16-
512200 SICK LEAVE EXPENSE			17.67	0.00		17.67-
512300 HOLIDAY LEAVE EXPENSE			69.01	0.00		69.01-
512500 FUNERAL LEAVE EXPENSE			.21	0.00		.21-
Personal Services Subtotal	.00	187.50	1,717.25	0.00	.00	1,717.25-
515100 RETIREMENT PLANS EXPENSE			7.44	0.00		7.44-
515200 OASDI EXPENSE		14.34	130.39	0.00		130.39-
515400 LIFE & ACCIDENT INS EXP			.46	0.00		.46-
515500 HEALTH INSURANCE EXPENSE			18.53	0.00		18.53-
516500 WORKERS COMP PREMIUMS			5.17	0.00		5.17-
Major Account 510000 Total	.00	201.84	1,879.24	0.00	.00	1,879.24-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	43,033.00			0.00		43,033.00
521100 POSTAGE EXPENSE	3,700.00	607.95	8,020.67	216.77		4,320.67-
521200 COM EXPENSE - VOICE/DATA	1,000.00		3,995.52	399.55		2,995.52-
521300 FREIGHT EXPENSE			968.54	0.00		968.54-
521400 DATA PROCESSING EXPENSE			763.15	0.00		763.15-
521500 PUBLICATION & PRINT EXP	17,450.00	3,108.01-	13,601.84	77.95		3,848.16
522100 DUES & SUBSCRIPTION EXP			272.00	0.00		272.00-
522200 CONFERENCE REGISTRATION			1,795.75	0.00		1,795.75-
524600 RENT EXPENSE-BUILDINGS	885.00	691.52	8,415.76	950.93		7,530.76-
524700 RENT EXP-OTHER REAL PROP	950.00		400.00	42.11		550.00
524900 RENT EXP-DEPR SURCHARGE		658.37	2,616.09	0.00		2,616.09-
525100 RENT EXP-OFFICE EQUIP			9.00	0.00		9.00-
525500 RENT EXP-OTHER PERS PROP		262.50	518.12	0.00		518.12-
527100 REP & MAINT-OFFICE EQUIP			232.57	0.00		232.57-
527500 REP & MAINT-COMM EQUIP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	917.36	3,456.50	172.83		1,456.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			1,404.77	0.00		1,404.77-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,273.00	0.00		1,273.00-
534600 ED & RECREATIONAL SUP EX		59.49	778.30	0.00		778.30-
538100 VEHICLE & EQUIP SUP EXP		25.68	25.68	0.00		25.68-
539100 INDIRECT COST ALLOWANCE	8,715.00	1,282.61	18,111.65	207.82		9,396.65-
543101 IT CONSULTING-APPL>25000		764.78	7,863.18	0.00		7,863.18-
547100 EDUCATIONAL SERVICES			1,475.00	0.00		1,475.00-
547101 EDUCATIONAL SERVICES>25000			178,668.00	0.00		178,668.00-
547500 MAILING SERVICES			166.30	0.00		166.30-
554900 OTHER CONTRACTUAL SERVICES	98,000.00		5,677.25	5.79		92,322.75
554902 AID DISTRIB SECTION SRVCS		69.71	838.79	0.00		838.79-
555100 DATA PROC SOFTW LIC FEE			155.96	0.00		155.96-
555200 SOFTWARE - NEW PURCHASES		689.20	850.70	0.00		850.70-
559100 OTHER OPERATING EXP	15,000.00		5.92	.04		14,994.08
Major Account 520000 Total	190,733.00	2,921.16	262,390.01	137.57	.00	71,657.01-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	27,000.00			0.00		27,000.00
571100 BOARD & LODGING		1,335.44	13,257.41	0.00		13,257.41-
571600 MEALS-NOT TRAVEL STATUS		354.83	1,952.07	0.00		1,952.07-
572100 COMMERCIAL TRANSPORTATIO			2,701.90	0.00		2,701.90-
573100 STATE-OWNED TRANSPORTAION		951.72	11,771.33	0.00		11,771.33-
574500 PERSONAL VEHICLE MILEAGE		698.13	5,707.91	0.00		5,707.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		61.19	6,100.75	0.00		6,100.75-
575100 MISC TRAVEL EXPENSE		214.76	1,653.06	0.00		1,653.06-
Major Account 570000 Total	27,000.00	3,616.07	43,144.43	159.79	.00	16,144.43-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	.00	.00	0.00	.00	500.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,156,913.00		2,590,931.32	62.33		1,565,981.68
599100 OTHER GOVERNMENT AID			13,500.00	0.00		13,500.00-
Major Account 590000 Total	4,156,913.00	.00	2,604,431.32	62.65	.00	1,552,481.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,375,146.00</u>	<u>6,739.07</u>	<u>2,911,845.00</u>	<u>66.55</u>	<u>.00</u>	<u>1,463,301.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,196,438.00</u>	<u>1,557.45-</u>	<u>1,812,447.89</u>	<u>82.52</u>		<u>383,990.11</u>
2 CASH FUNDS	<u>119,900.00</u>	<u>69.76</u>	<u>20,209.04</u>	<u>16.85</u>		<u>99,690.96</u>
4 FEDERAL FUNDS	<u>2,058,808.00</u>	<u>8,226.76</u>	<u>1,079,188.07</u>	<u>52.42</u>		<u>979,619.93</u>
BUDGETED EXPENDITURES TOTAL	<u>4,375,146.00</u>	<u>6,739.07</u>	<u>2,911,845.00</u>	<u>66.55</u>	<u>.00</u>	<u>1,463,301.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		<u>61.00-</u>	<u>11,998.51-</u>	<u>0.00</u>		<u>11,998.51</u>
Major Account 470000 Total	<u>.00</u>	<u>61.00-</u>	<u>11,998.51-</u>	<u>0.00</u>	<u>.00</u>	<u>11,998.51</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>581.04-</u>	<u>6,258.81-</u>	<u>0.00</u>		<u>6,258.81</u>
Major Account 480000 Total	<u>.00</u>	<u>581.04-</u>	<u>6,258.81-</u>	<u>0.00</u>	<u>.00</u>	<u>6,258.81</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>642.04-</u>	<u>18,257.32-</u>	<u>0.00</u>	<u>.00</u>	<u>18,257.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>642.04-</u>	<u>18,257.32-</u>	<u>0.00</u>		<u>18,257.32</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>642.04-</u>	<u>18,257.32-</u>	<u>0.00</u>	<u>.00</u>	<u>18,257.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		150.67	10,546.97	0.00		10,546.97-
511300 OVERTIME PAYMENTS			278.02	0.00		278.02-
Personal Services Subtotal	.00	150.67	10,824.99	0.00	.00	10,824.99-
515100 RETIREMENT PLANS EXPENSE			10.86	0.00		10.86-
515200 OASDI EXPENSE		11.54	828.10	0.00		828.10-
516500 WORKERS COMP PREMIUMS		1.44	36.16	0.00		36.16-
Major Account 510000 Total	.00	160.77	11,700.11	0.00	.00	11,700.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,825.00	590.53	7,944.42	80.86		1,880.58
521200 COM EXPENSE - VOICE/DATA	14,026.00	1,653.68	11,789.95	84.06		2,236.05
521400 DATA PROCESSING EXPENSE	14,136.00	381.29	13,443.25	95.10		692.75
521500 PUBLICATION & PRINT EXP	16,215.00	2,307.90	11,655.57	71.88		4,559.43
522100 DUES & SUBSCRIPTION EXP	500.00		49.95	9.99		450.05
522200 CONFERENCE REGISTRATION	11,000.00		6,139.00	55.81		4,861.00
524600 RENT EXPENSE-BUILDINGS	2,935.00	322.51	3,335.36	113.64		400.36-
524900 RENT EXP-DEPR SURCHARGE	900.00	316.09	1,299.53	144.39		399.53-
525100 RENT EXP-OFFICE EQUIP			89.00	0.00		89.00-
526100 REP & MAINT-REAL PROPERT		1,340.00	1,340.00	0.00		1,340.00-
527100 REP & MAINT-OFFICE EQUIP	892.00			0.00		892.00
527400 REP & MAINT-DATA PROC			90.50	0.00		90.50-
531100 OFFICE SUPPLIES EXPENSE	12,831.00	2,627.57	13,608.68	106.06		777.68-
532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,169.49	2,932.23	244.35		1,732.23-
532101 NON-CAPITALIZED COMPUTER EQUIP	22,717.00	3,060.00	36,355.34	160.04		13,638.34-
534600 ED & RECREATIONAL SUP EX			708.76	0.00		708.76-
534900 MISCELLANEOUS SUP EXP	577.00	65.00	718.96	124.60		141.96-
539100 INDIRECT COST ALLOWANCE	2,700.00	551.01	7,948.37	294.38		5,248.37-
543500 MGT CONSULTANT SERVICES			1,600.00	0.00		1,600.00-
554900 OTHER CONTRACTUAL SERVICES	12,585.00		112.00	.89		12,473.00
554901 OTHER CONTRACT SERV>25000	34,500.00			0.00		34,500.00
555100 DATA PROC SOFTW LIC FEE	3,929.00		2,198.74	55.96		1,730.26
555200 SOFTWARE - NEW PURCHASES	8,500.00	17,298.34	20,138.87	236.93		11,638.87-
559100 OTHER OPERATING EXP	8,633.00	633.23	2,984.40	34.57		5,648.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	178,601.00	32,316.64	146,482.88	82.02	.00	32,118.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27.58	5,601.52	0.00		5,601.52-
571900 MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATIO			2,960.46	0.00		2,960.46-
573100 STATE-OWNED TRANPORTAION			42.47	0.00		42.47-
574500 PERSONAL VEHICLE MILEAGE		436.54	1,152.17	0.00		1,152.17-
574600 CONTRACTUAL SERV - TRAVEL EXP			375.38	0.00		375.38-
575100 MISC TRAVEL EXPENSE	10,000.00	4.50	189.25	1.89		9,810.75
Major Account 570000 Total	10,000.00	468.62	10,351.25	103.51	.00	351.25-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,667.00		1,667.16	100.01		.16-
583300 COMPUTER HARDWARE EQUIPMENT	88,505.00		54,322.00	61.38		34,183.00
Major Account 580000 Total	90,172.00	.00	55,989.16	62.09	.00	34,182.84
BUDGETED EXPENDITURES TOTAL	<u>278,773.00</u>	<u>32,946.03</u>	<u>224,523.40</u>	<u>80.54</u>	<u>.00</u>	<u>54,249.60</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	107,449.00	23,088.41	114,356.31	106.43		6,907.31-
2 CASH FUNDS	39,700.00	113.66	5,743.09	14.47		33,956.91
4 FEDERAL FUNDS	47,224.00	3,915.77	45,679.22	96.73		1,544.78
5 REVOLVING FUNDS	84,400.00	5,828.19	58,744.78	69.60		25,655.22
BUDGETED EXPENDITURES TOTAL	<u>278,773.00</u>	<u>32,946.03</u>	<u>224,523.40</u>	<u>80.54</u>	<u>.00</u>	<u>54,249.60</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			59,661.00-	0.00		59,661.00
Major Account 460000 Total	.00	.00	59,661.00-	0.00	.00	59,661.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		154.11-	67,049.64-	0.00		67,049.64
472100 SALE OF SUP & MAT		160.63-	13,936.81-	0.00		13,936.81
Major Account 470000 Total	.00	314.74-	80,986.45-	0.00	.00	80,986.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,246.16-	13,330.40-	0.00		13,330.40
Major Account 480000 Total	.00	1,246.16-	13,330.40-	0.00	.00	13,330.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			191,922.50-	0.00		191,922.50
493200 OPERATING TRANSFERS OUT			191,922.50	0.00		191,922.50-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,560.90-</u>	<u>153,977.85-</u>	<u>0.00</u>	<u>.00</u>	<u>153,977.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		246.99-	25,008.86-	0.00		25,008.86
4 FEDERAL FUNDS		441.89-	64,101.14-	0.00		64,101.14
5 REVOLVING FUNDS		872.02-	64,867.85-	0.00		64,867.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,560.90-</u>	<u>153,977.85-</u>	<u>0.00</u>	<u>.00</u>	<u>153,977.85</u>

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	353,597.00			0.00		353,597.00
521100 POSTAGE EXPENSE		1,743.88	18,073.27	0.00		18,073.27-
521200 COM EXPENSE - VOICE/DATA		2,061.35	11,012.32	0.00		11,012.32-
521300 FREIGHT EXPENSE			6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE		54.90	3,810.61	0.00		3,810.61-
521500 PUBLICATION & PRINT EXP		3,289.99	34,122.16	0.00		34,122.16-
522100 DUES & SUBSCRIPTION EXP			7,251.80	0.00		7,251.80-
522200 CONFERENCE REGISTRATION		1,291.00	5,028.25	0.00		5,028.25-
524600 RENT EXPENSE-BUILDINGS		1,393.73	17,333.11	0.00		17,333.11-
524700 RENT EXP-OTHER REAL PROP		75.00	600.00	0.00		600.00-
524900 RENT EXP-DEPR SURCHARGE		1,437.08	5,964.95	0.00		5,964.95-
525100 RENT EXP-OFFICE EQUIP			46.96	0.00		46.96-
527400 REP & MAINT-DATA PROC			609.00	0.00		609.00-
531100 OFFICE SUPPLIES EXPENSE		4,051.03	14,297.42	0.00		14,297.42-
532100 NON-CAPITALIZED EQUIP PU		1,740.00	5,210.48	0.00		5,210.48-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,659.31	0.00		4,659.31-
534600 ED & RECREATIONAL SUP EX			22,397.83	0.00		22,397.83-
534900 MISCELLANEOUS SUP EXP			15,296.29	0.00		15,296.29-
539100 INDIRECT COST ALLOWANCE		1,766.70	25,503.49	0.00		25,503.49-
541500 LEGAL SERVICES EXPENSE		423.75	1,627.50	0.00		1,627.50-
541700 LEGAL RELATED EXPENSE		3,512.00	32,233.20	0.00		32,233.20-
543101 IT CONSULTING-APPL>25000		611.82	6,290.51	0.00		6,290.51-
547100 EDUCATIONAL SERVICES		12,225.87	36,875.87	0.00		36,875.87-
547101 EDUCATIONAL SERVICES>25000			10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICES			3,554.39	0.00		3,554.39-
555100 DATA PROC SOFTW LIC FEE			431.69	0.00		431.69-
555200 SOFTWARE - NEW PURCHASES		2,601.75	4,382.28	0.00		4,382.28-
559100 OTHER OPERATING EXP		1,240.27	2,975.16	0.00		2,975.16-
Major Account 520000 Total	353,597.00	39,520.12	289,594.80	81.90	.00	64,002.20
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	90,224.00			0.00		90,224.00
571100 BOARD & LODGING		4,340.28	25,265.76	0.00		25,265.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			112.40	0.00		112.40-
572100 COMMERCIAL TRANSPORTATIO		943.51	5,921.86	0.00		5,921.86-
573100 STATE-OWNED TRANSPORTAION		74.59	2,345.10	0.00		2,345.10-
574500 PERSONAL VEHICLE MILEAGE		7,443.53	21,136.75	0.00		21,136.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,476.18	13,245.65	0.00		13,245.65-
575100 MISC TRAVEL EXPENSE		226.99	889.27	0.00		889.27-
Major Account 570000 Total	90,224.00	15,505.08	68,916.79	76.38	.00	21,307.21
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT			10,700.16	0.00		10,700.16-
Major Account 580000 Total	6,000.00	.00	10,700.16	178.34	.00	4,700.16-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,934,115.00			0.00		3,934,115.00
591100 AID TO LOCAL GOVERNMENTS		395,603.81	2,899,002.08	0.00		2,899,002.08-
599100 OTHER GOVERNMENT AID			258.36	0.00		258.36-
Major Account 590000 Total	3,934,115.00	395,603.81	2,899,260.44	73.70	.00	1,034,854.56
BUDGETED EXPENDITURES TOTAL	4,383,936.00	450,629.01	3,268,472.19	74.56	.00	1,115,463.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	358,192.00	40,076.76	274,179.53	76.55		84,012.47
2 CASH FUNDS	179,756.00	31,700.18	138,077.25	76.81		41,678.75
4 FEDERAL FUNDS	3,845,988.00	378,852.07	2,856,215.41	74.26		989,772.59
BUDGETED EXPENDITURES TOTAL	4,383,936.00	450,629.01	3,268,472.19	74.56	.00	1,115,463.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		89,113.45-	173,536.32-	0.00		173,536.32
461500 OP GRANTS - STATE AGENCI		34,566.59-	185,809.86-	0.00		185,809.86
Major Account 460000 Total	.00	123,680.04-	359,346.18-	0.00	.00	359,346.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		170.00-	2,100.00-	0.00		2,100.00
475100 REGISTRATION / LICENSE F		49,664.00-	321,356.60-	0.00		321,356.60
475102 LICENSURES		6,896.80-	30,498.80-	0.00		30,498.80
475103 ACCREDITATIONS		120.00-	120.00-	0.00		120.00
476100 OTHER LIC PERM & FEES		1,216.00-	8,869.00-	0.00		8,869.00
Major Account 470000 Total	.00	58,066.80-	362,944.40-	0.00	.00	362,944.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,334.42-	26,790.19-	0.00		26,790.19
484500 REIMB NON-GOVT SOURCES		5,460.00-	45,771.64-	0.00		45,771.64
484900 OTHER PRIVATE SOURCES		469.22-	3,595.47-	0.00		3,595.47
Major Account 480000 Total	.00	8,263.64-	76,157.30-	0.00	.00	76,157.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			165,281.43-	0.00		165,281.43
493200 OPERATING TRANSFERS OUT			165,281.43	0.00		165,281.43-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	.00	190,010.48-	798,447.88-	0.00	.00	798,447.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,216.00-	8,869.00-	0.00		8,869.00
2 CASH FUNDS		64,771.41-	426,795.21-	0.00		426,795.21
4 FEDERAL FUNDS		124,023.07-	362,783.67-	0.00		362,783.67
BUDGETED REVENUE TOTAL	.00	190,010.48-	798,447.88-	0.00	.00	798,447.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,600.00	1,750.00	0.00		1,750.00-
Personal Services Subtotal	.00	1,600.00	1,750.00	0.00	.00	1,750.00-
515100 RETIREMENT PLANS EXPENSE			10.14	0.00		10.14-
515200 OASDI EXPENSE		122.40	133.88	0.00		133.88-
Major Account 510000 Total	.00	1,722.40	1,894.02	0.00	.00	1,894.02-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	29,400.00			0.00		29,400.00
521100 POSTAGE EXPENSE		88.46	3,703.92	0.00		3,703.92-
521200 COM EXPENSE - VOICE/DATA		22.20	3,208.16	0.00		3,208.16-
521291 COM EXPENSE - VIDEO			843.55	0.00		843.55-
521500 PUBLICATION & PRINT EXP		337.88	8,872.86	0.00		8,872.86-
522200 CONFERENCE REGISTRATION			770.00	0.00		770.00-
524700 RENT EXP-OTHER REAL PROP			265.00	0.00		265.00-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
527100 REP & MAINT-OFFICE EQUIP			514.50	0.00		514.50-
531100 OFFICE SUPPLIES EXPENSE		494.43	3,298.23	0.00		3,298.23-
534600 ED & RECREATIONAL SUP EX			110.00	0.00		110.00-
534900 MISCELLANEOUS SUP EXP			2,861.90	0.00		2,861.90-
538100 VEHICLE & EQUIP SUP EXP			18.21	0.00		18.21-
559100 OTHER OPERATING EXP			42.00	0.00		42.00-
Major Account 520000 Total	29,400.00	942.97	24,523.33	83.41	.00	4,876.67
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	16,000.00			0.00		16,000.00
571100 BOARD & LODGING		240.27	9,342.59	0.00		9,342.59-
571600 MEALS-NOT TRAVEL STATUS			266.71	0.00		266.71-
571900 MEALS-ONE DAY TRAVEL		16.39	16.39	0.00		16.39-
572100 COMMERCIAL TRANSPORTATIO			36.75	0.00		36.75-
573100 STATE-OWNED TRANPORTAION		527.83	6,118.07	0.00		6,118.07-
574500 PERSONAL VEHICLE MILEAGE		489.32	3,868.80	0.00		3,868.80-
575100 MISC TRAVEL EXPENSE			155.44	0.00		155.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	16,000.00	1,273.81	19,804.75	123.78	.00	3,804.75-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	2,600.00			0.00		2,600.00
Major Account 580000 Total	2,600.00	.00	.00	0.00	.00	2,600.00
BUDGETED EXPENDITURES TOTAL	<u>48,000.00</u>	<u>3,939.18</u>	<u>46,222.10</u>	<u>96.30</u>	<u>.00</u>	<u>1,777.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>42,000.00</u>	<u>3,939.18</u>	<u>44,939.40</u>	<u>107.00</u>		<u>2,939.40-</u>
2 CASH FUNDS	<u>6,000.00</u>		<u>1,282.70</u>	<u>21.38</u>		<u>4,717.30</u>
BUDGETED EXPENDITURES TOTAL	<u>48,000.00</u>	<u>3,939.18</u>	<u>46,222.10</u>	<u>96.30</u>	<u>.00</u>	<u>1,777.90</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1.90-	0.00		1.90
Major Account 470000 Total	.00	.00	1.90-	0.00	.00	1.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.53-	1,155.53-	0.00		1,155.53
Major Account 480000 Total	.00	107.53-	1,155.53-	0.00	.00	1,155.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>107.53-</u>	<u>1,157.43-</u>	<u>0.00</u>	<u>.00</u>	<u>1,157.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>107.53-</u>	<u>1,157.43-</u>	<u>0.00</u>		<u>1,157.43</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>107.53-</u>	<u>1,157.43-</u>	<u>0.00</u>	<u>.00</u>	<u>1,157.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,129.17	35,340.30	0.00		35,340.30-
511600 PER DIEM PAYMENTS			309.36	0.00		309.36-
511900 SUPPLEMENTAL			28.50	0.00		28.50-
Personal Services Subtotal	.00	1,129.17	35,678.16	0.00	.00	35,678.16-
515200 OASDI EXPENSE		86.39	2,729.42	0.00		2,729.42-
516500 WORKERS COMP PREMIUMS		29.14	117.14	0.00		117.14-
Major Account 510000 Total	.00	1,244.70	38,524.72	0.00	.00	38,524.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,425.00	2,076.62	17,412.31	112.88		1,987.31-
521200 COM EXPENSE - VOICE/DATA	20,600.00	3,620.11	21,725.10	105.46		1,125.10-
521300 FREIGHT EXPENSE		8.00	354.77	0.00		354.77-
521400 DATA PROCESSING EXPENSE	1,000.00	67.64	3,995.63	399.56		2,995.63-
521500 PUBLICATION & PRINT EXP	33,400.00	1,981.78	49,316.68	147.65		15,916.68-
521700 1099 ROYALTY PAYMENTS			95.00	0.00		95.00-
522100 DUES & SUBSCRIPTION EXP	18,600.00	405.00	14,282.86	76.79		4,317.14
522200 CONFERENCE REGISTRATION	9,200.00	890.00	14,810.54	160.98		5,610.54-
523500 PROMPT PAY INTEREST			59.42	0.00		59.42-
523600 INTEREST EXPENSE			9.98	0.00		9.98-
524600 RENT EXPENSE-BUILDINGS	46,165.00	3,509.66	36,392.21	78.83		9,772.79
524700 RENT EXP-OTHER REAL PROP	1,700.00	390.00	5,963.66	350.80		4,263.66-
524900 RENT EXP-DEPR SURCHARGE		1,624.77	6,162.16	0.00		6,162.16-
525100 RENT EXP-OFFICE EQUIP		200.00	883.60	0.00		883.60-
525500 RENT EXP-OTHER PERS PROP		241.50	1,541.83	0.00		1,541.83-
527100 REP & MAINT-OFFICE EQUIP	800.00		302.00	37.75		498.00
527200 REP & MAINT-MOTOR VEHICL			324.00	0.00		324.00-
527400 REP & MAINT-DATA PROC			282.00	0.00		282.00-
531100 OFFICE SUPPLIES EXPENSE	15,723.00	1,449.42	16,622.38	105.72		899.38-
532100 NON-CAPITALIZED EQUIP PU			6,351.07	0.00		6,351.07-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,766.40	0.00		3,766.40-
534600 ED & RECREATIONAL SUP EX	2,500.00	5,485.30	53,576.90	2143.08		51,076.90-
534900 MISCELLANEOUS SUP EXP			508.74	0.00		508.74-
534901 CONF MEALS SCOTTSB	1,000.00		4,966.49	496.65		3,966.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		20.66	123.90	0.00		123.90-
539100 INDIRECT COST ALLOWANCE	89,581.00	6,900.47	78,684.07	87.84		10,896.93
541500 LEGAL SERVICES EXPENSE	746.00	765.00	13,285.88	1780.95		12,539.88-
541700 LEGAL RELATED EXPENSE			347.08	0.00		347.08-
542100 SOS TEMP SERV - PERSONNEL			2,438.46	0.00		2,438.46-
543101 IT CONSULTING-APPL>25000		15,680.55	227,581.48	0.00		227,581.48-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
547100 EDUCATIONAL SERVICES		10,167.50	39,053.75	0.00		39,053.75-
547101 EDUCATIONAL SERVICES>25000			73,970.51	0.00		73,970.51-
549200 JANITORIAL SERVICES	500.00	24.77	322.01	64.40		177.99
554900 OTHER CONTRACTUAL SERVICES	790,750.00	1,532.76	54,781.21	6.93		735,968.79
554901 OTHER CONTRACT SERV>25000			20,225.05	0.00		20,225.05-
554902 AID DISTRIB SECTION SRVCS		3,429.39	91,981.09	0.00		91,981.09-
555100 DATA PROC SOFTW LIC FEE			590.42	0.00		590.42-
555200 SOFTWARE - NEW PURCHASES	200.00	3,092.02	5,142.82	2571.41		4,942.82-
559100 OTHER OPERATING EXP	59,244.00	112.11	480.26	.81		58,763.74
Major Account 520000 Total	1,107,134.00	63,675.03	893,713.72	80.72	.00	213,420.28
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	121,226.00			0.00		121,226.00
571100 BOARD & LODGING		2,035.03	36,300.58	0.00		36,300.58-
571600 MEALS-NOT TRAVEL STATUS		1,028.78	6,401.28	0.00		6,401.28-
571900 MEALS-ONE DAY TRAVEL			37.18	0.00		37.18-
572100 COMMERCIAL TRANSPORTATIO		1,322.50	18,033.42	0.00		18,033.42-
573100 STATE-OWNED TRANPORTAION		2,533.18	24,411.10	0.00		24,411.10-
574500 PERSONAL VEHICLE MILEAGE		1,416.98	20,040.94	0.00		20,040.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,115.07	15,134.39	0.00		15,134.39-
575100 MISC TRAVEL EXPENSE		492.95	4,053.64	0.00		4,053.64-
Major Account 570000 Total	121,226.00	11,944.49	124,412.53	102.63	.00	3,186.53-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,085.00			0.00		5,085.00
583300 COMPUTER HARDWARE EQUIPMENT			7,341.00	0.00		7,341.00-
Major Account 580000 Total	5,085.00	.00	7,341.00	144.37	.00	2,256.00-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	229,053,192.00	27,064,476.87	239,930,232.99	104.75		10,877,040.99-
599100 OTHER GOVERNMENT AID		62,021.40-	284,601.10	0.00		284,601.10-
Major Account 590000 Total	229,053,192.00	27,002,455.47	240,214,834.09	104.87	.00	11,161,642.09-
BUDGETED EXPENDITURES TOTAL	230,286,637.00	27,079,319.69	241,278,826.06	104.77	.00	10,992,189.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161,122,461.00	22,471,164.20	159,332,644.02	98.89		1,789,816.98
2 CASH FUNDS	60,683.00	189.50	66,437.19	109.48		5,754.19-
4 FEDERAL FUNDS	69,103,493.00	4,607,965.99	81,879,744.85	118.49		12,776,251.85-
BUDGETED EXPENDITURES TOTAL	230,286,637.00	27,079,319.69	241,278,826.06	104.77	.00	10,992,189.06-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			7,600.00-	0.00		7,600.00
Major Account 470000 Total	.00	.00	7,600.00-	0.00	.00	7,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,856.08-	0.00		1,856.08
Major Account 480000 Total	.00	.00	1,856.08-	0.00	.00	1,856.08
BUDGETED REVENUE TOTAL	.00	.00	9,456.08-	0.00	.00	9,456.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,456.08-	0.00		9,456.08
BUDGETED REVENUE TOTAL	.00	.00	9,456.08-	0.00	.00	9,456.08

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		4,056.00	15,911.32	0.00		15,911.32-
Personal Services Subtotal	.00	4,056.00	15,911.32	0.00	.00	15,911.32-
515200 OASDI EXPENSE		310.28	1,217.22	0.00		1,217.22-
516500 WORKERS COMP PREMIUMS		17.43	39.73	0.00		39.73-
Major Account 510000 Total	.00	4,383.71	17,168.27	0.00	.00	17,168.27-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,155,971.00			0.00		1,155,971.00
521100 POSTAGE EXPENSE		600.11	8,411.48	0.00		8,411.48-
521200 COM EXPENSE - VOICE/DATA		491.40	14,662.30	0.00		14,662.30-
521300 FREIGHT EXPENSE			189.75	0.00		189.75-
521400 DATA PROCESSING EXPENSE		56.85	3,902.85	0.00		3,902.85-
521500 PUBLICATION & PRINT EXP		84.93	18,400.29	0.00		18,400.29-
521900 AWARDS EXPENSE			199.55	0.00		199.55-
522100 DUES & SUBSCRIPTION EXP		9,800.00	111,264.45	0.00		111,264.45-
522200 CONFERENCE REGISTRATION			11,872.25	0.00		11,872.25-
524600 RENT EXPENSE-BUILDINGS		2,178.20	27,308.34	0.00		27,308.34-
524700 RENT EXP-OTHER REAL PROP			1,776.68	0.00		1,776.68-
524900 RENT EXP-DEPR SURCHARGE		2,488.11	9,392.15	0.00		9,392.15-
525100 RENT EXP-OFFICE EQUIP			223.60	0.00		223.60-
525500 RENT EXP-OTHER PERS PROP			1,801.90	0.00		1,801.90-
527400 REP & MAINT-DATA PROC			439.00	0.00		439.00-
531100 OFFICE SUPPLIES EXPENSE		3,598.00	13,645.68	0.00		13,645.68-
532100 NON-CAPITALIZED EQUIP PU			8,738.31	0.00		8,738.31-
532101 NON-CAPITALIZED COMPUTER EQUIP			7,925.81	0.00		7,925.81-
533900 FOOD EXPENSE		43.96	76.46	0.00		76.46-
534600 ED & RECREATIONAL SUP EX		1,559.54	51,591.02	0.00		51,591.02-
534900 MISCELLANEOUS SUP EXP		21.00	3,505.40	0.00		3,505.40-
534901 WORKING/CONFERENCE MEALS			2,339.42	0.00		2,339.42-
539100 INDIRECT COST ALLOWANCE		8,868.09	105,441.97	0.00		105,441.97-
542100 SOS TEMP SERV - PERSONNEL		288.38	15,625.76	0.00		15,625.76-
543100 IT CONSULTING-APPLICATIONS			34,500.00	0.00		34,500.00-
543101 IT CONSULTING-APPL>25000		29,463.65	693,831.43	0.00		693,831.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			14,997.00	0.00		14,997.00-
547100 EDUCATIONAL SERVICES		17,840.00	340,265.57	0.00		340,265.57-
547101 EDUCATIONAL SERVICES>25000		9,700.00	88,385.68	0.00		88,385.68-
554900 OTHER CONTRACTUAL SERVICES		586.12	78,638.20	0.00		78,638.20-
554901 OTHER CONTRACT SERV>25000		18,000.00	285,148.22	0.00		285,148.22-
554902 AID DISTRIB SECTION SRVCS		16,080.05	142,275.01	0.00		142,275.01-
555100 DATA PROC SOFTW LIC FEE			550.05	0.00		550.05-
555200 SOFTWARE - NEW PURCHASES		14,112.11	611,426.85	0.00		611,426.85-
559100 OTHER OPERATING EXP		91.92	371.81	0.00		371.81-
Major Account 520000 Total	1,155,971.00	135,952.42	2,734,124.24	236.52	.00	1,578,153.24-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	49,520.00			0.00		49,520.00
571100 BOARD & LODGING		1,514.68	40,598.38	0.00		40,598.38-
571600 MEALS-NOT TRAVEL STATUS		17.10	1,544.76	0.00		1,544.76-
571900 MEALS-ONE DAY TRAVEL			140.00	0.00		140.00-
572100 COMMERCIAL TRANSPORTATIO		75.00	13,438.82	0.00		13,438.82-
573100 STATE-OWNED TRANSPORTAION		675.68	10,238.15	0.00		10,238.15-
574500 PERSONAL VEHICLE MILEAGE		1,491.84	24,607.05	0.00		24,607.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,677.20	42,227.48	0.00		42,227.48-
575100 MISC TRAVEL EXPENSE		86.00	2,044.11	0.00		2,044.11-
Major Account 570000 Total	49,520.00	5,537.50	134,838.75	272.29	.00	85,318.75-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	11,000.00			0.00		11,000.00
583300 COMPUTER HARDWARE EQUIPMENT		1,895.00	68,464.02	0.00		68,464.02-
586900 OTHER FIXED ASSETS			5,150.64	0.00		5,150.64-
Major Account 580000 Total	11,000.00	1,895.00	73,614.66	669.22	.00	62,614.66-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	85,582,178.00			0.00		85,582,178.00
591100 AID TO LOCAL GOVERNMENTS		4,113,908.68	63,169,365.49	0.00		63,169,365.49-
599100 OTHER GOVERNMENT AID			4,554.03	0.00		4,554.03-
Major Account 590000 Total	85,582,178.00	4,113,908.68	63,173,919.52	73.82	.00	22,408,258.48

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>86,798,669.00</u>	<u>4,261,677.31</u>	<u>66,133,665.44</u>	<u>76.19</u>	<u>.00</u>	<u>20,665,003.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>86,798,669.00</u>	<u>4,261,677.31</u>	<u>66,133,665.44</u>	<u>76.19</u>		<u>20,665,003.56</u>
BUDGETED EXPENDITURES TOTAL	<u>86,798,669.00</u>	<u>4,261,677.31</u>	<u>66,133,665.44</u>	<u>76.19</u>	<u>.00</u>	<u>20,665,003.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		11,795.76-	5,897.67	0.00		5,897.67-
Major Account 510000 Total	.00	11,795.76-	5,897.67	0.00	.00	5,897.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,121.00	777.69	10,884.72	71.98		4,236.28
521200 COM EXPENSE - VOICE/DATA	9,850.00	1,631.01	8,497.34	86.27		1,352.66
521400 DATA PROCESSING EXPENSE	5,207.00	3.65	3,429.25	65.86		1,777.75
521500 PUBLICATION & PRINT EXP	8,367.00	6,923.07-	1,681.35-	20.10-		10,048.35
522100 DUES & SUBSCRIPTION EXP	175.00		151.00	86.29		24.00
522200 CONFERENCE REGISTRATION	400.00	230.00	740.00	185.00		340.00-
524600 RENT EXPENSE-BUILDINGS	30,705.00	2,739.83	31,423.29	102.34		718.29-
524900 RENT EXP-DEPR SURCHARGE	9,195.00	2,622.42	10,495.30	114.14		1,300.30-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525200 RENT EXP-DATA PROC EQUIP	492.00			0.00		492.00
525500 RENT EXP-OTHER PERS PROP	15.00			0.00		15.00
527100 REP & MAINT-OFFICE EQUIP	1,700.00	545.00	1,068.00	62.82		632.00
527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	13,139.00	39,038.32-	9,010.11-	68.58-		22,149.11
532100 NON-CAPITALIZED EQUIP PU	3,225.00	1,136.00	6,285.85	194.91		3,060.85-
532101 NON-CAPITALIZED COMPUTER EQUIP	410.00		4,804.32	1171.79		4,394.32-
534600 ED & RECREATIONAL SUP EX			22.00	0.00		22.00-
534900 MISCELLANEOUS SUP EXP			225.92	0.00		225.92-
541500 LEGAL SERVICES EXPENSE			2,456.25	0.00		2,456.25-
554902 AID DISTRIB SECTION SRVCS	14,208.00	468.28	9,408.03	66.22		4,799.97
555100 DATA PROC SOFTW LIC FEE	2,300.00		612.70	26.64		1,687.30
555200 SOFTWARE - NEW PURCHASES	2,410.00	2,704.09	2,746.40	113.96		336.40-
559100 OTHER OPERATING EXP	53,440.00	173.53	1,105.58	2.07		52,334.42
Major Account 520000 Total	170,609.00	32,929.89-	83,929.49	49.19	.00	86,679.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			512.81	0.00		512.81-
572100 COMMERCIAL TRANSPORTATIO			576.59	0.00		576.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		284.26	3,315.88	0.00		3,315.88-
574500 PERSONAL VEHICLE MILEAGE		29.97	35.97	0.00		35.97-
575100 MISC TRAVEL EXPENSE	5,872.00		20.50	.35		5,851.50
Major Account 570000 Total	5,872.00	314.23	4,461.75	75.98	.00	1,410.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,805.00	0.00		2,805.00-
Major Account 580000 Total	.00	.00	2,805.00	0.00	.00	2,805.00-
BUDGETED EXPENDITURES TOTAL	176,481.00	44,411.42-	97,093.91	55.02	.00	79,387.09
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	148,890.00	48,712.03-	69,243.62	46.51		79,646.38
5 REVOLVING FUNDS	27,591.00	4,300.61	27,850.29	100.94		259.29-
BUDGETED EXPENDITURES TOTAL	176,481.00	44,411.42-	97,093.91	55.02	.00	79,387.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		150,219.79-	1,696,681.77-	0.00		1,696,681.77
Major Account 460000 Total	.00	150,219.79-	1,696,681.77-	0.00	.00	1,696,681.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,768.43-	21,126.88-	0.00		21,126.88
472100 SALE OF SUP & MAT		130.52-	3,222.83-	0.00		3,222.83
Major Account 470000 Total	.00	1,898.95-	24,349.71-	0.00	.00	24,349.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,977.66-	126,909.97-	0.00		126,909.97
484500 REIMB NON-GOVT SOURCES			.17-	0.00		.17
Major Account 480000 Total	.00	12,977.66-	126,910.14-	0.00	.00	126,910.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,748.79-	0.00		7,748.79
493100 OPERATING TRANSFERS IN			4,882,776.51-	0.00		4,882,776.51
493200 OPERATING TRANSFERS OUT		87,024.25	4,969,778.26	0.00		4,969,778.26-
Major Account 490000 Total	.00	87,024.25	79,252.96	0.00	.00	79,252.96-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>78,072.15-</u>	<u>1,768,688.66-</u>	<u>0.00</u>	<u>.00</u>	<u>1,768,688.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,748.79-	0.00		7,748.79
2 CASH FUNDS		87,024.25	87,024.25	0.00		87,024.25-
4 FEDERAL FUNDS		162,984.08-	1,822,985.33-	0.00		1,822,985.33
5 REVOLVING FUNDS		2,112.32-	24,978.79-	0.00		24,978.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>78,072.15-</u>	<u>1,768,688.66-</u>	<u>0.00</u>	<u>.00</u>	<u>1,768,688.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,787.00	4,119.79	47,372.98	89.74		5,414.02
512100 VACATION LEAVE EXPENSE			3,248.52	0.00		3,248.52-
512200 SICK LEAVE EXPENSE			228.42	0.00		228.42-
512300 HOLIDAY LEAVE EXPENSE		203.03	2,639.40	0.00		2,639.40-
512500 FUNERAL LEAVE EXPENSE		76.14	76.14	0.00		76.14-
Personal Services Subtotal	52,787.00	4,398.96	53,565.46	101.47	.00	778.46-
515100 RETIREMENT PLANS EXPENSE	3,806.00	329.39	3,864.61	101.54		58.61-
515200 OASDI EXPENSE	3,891.00	320.82	3,916.17	100.65		25.17-
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	16.80	98.82		.20
515500 HEALTH INSURANCE EXPENSE	7,242.00	659.16	7,575.96	104.61		333.96-
516300 EMPLOYEE ASSISTANCE PRO	15.00		13.85	92.33		1.15
516500 WORKERS COMP PREMIUMS	185.00	29.29	165.97	89.71		19.03
Major Account 510000 Total	67,943.00	5,739.02	69,118.82	101.73	.00	1,175.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	744.00	5.64	450.35	60.53		293.65
521200 COM EXPENSE - VOICE/DATA	1,248.00	187.55	1,262.39	101.15		14.39-
521400 DATA PROCESSING EXPENSE	156.00		25.00	16.03		131.00
521500 PUBLICATION & PRINT EXP	1,248.00		482.57	38.67		765.43
521900 AWARDS EXPENSE			20.90	0.00		20.90-
522100 DUES & SUBSCRIPTION EXP	416.00		130.00	31.25		286.00
522200 CONFERENCE REGISTRATION	2,081.00		1,135.00	54.54		946.00
524600 RENT EXPENSE-BUILDINGS	3,980.00	271.58	3,257.85	81.86		722.15
524900 RENT EXP-DEPR SURCHARGE		280.36	1,121.13	0.00		1,121.13-
527100 REP & MAINT-OFFICE EQUIP			84.25	0.00		84.25-
531100 OFFICE SUPPLIES EXPENSE	2,727.00	132.99	152.99	5.61		2,574.01
534600 ED & RECREATIONAL SUP EX			78.00	0.00		78.00-
541500 LEGAL SERVICES EXPENSE			6,447.40	0.00		6,447.40-
541700 LEGAL RELATED EXPENSE			895.25	0.00		895.25-
554900 OTHER CONTRACTUAL SERVICES	2,086.00		125.00	5.99		1,961.00
555200 SOFTWARE - NEW PURCHASES		235.86	235.86	0.00		235.86-
556100 INSURANCE EXPENSE			13.12	0.00		13.12-
559100 OTHER OPERATING EXP	2,532.00		120.00	4.74		2,412.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	17,218.00	1,113.98	16,037.06	93.14	.00	1,180.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18.88	4,701.28	0.00		4,701.28-
571600 MEALS-NOT TRAVEL STATUS			231.08	0.00		231.08-
573100 STATE-OWNED TRANSPORTAION			169.65	0.00		169.65-
574500 PERSONAL VEHICLE MILEAGE		153.90	7,271.35	0.00		7,271.35-
575100 MISC TRAVEL EXPENSE	13,589.00	5.50	431.61	3.18		13,157.39
Major Account 570000 Total	13,589.00	178.28	12,804.97	94.23	.00	784.03
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,000.00		289.58	9.65		2,710.42
Major Account 590000 Total	3,000.00	.00	289.58	9.65	.00	2,710.42
BUDGETED EXPENDITURES TOTAL	<u>101,750.00</u>	<u>7,031.28</u>	<u>98,250.43</u>	<u>96.56</u>	<u>.00</u>	<u>3,499.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>101,750.00</u>	<u>7,031.28</u>	<u>98,250.43</u>	<u>96.56</u>		<u>3,499.57</u>
BUDGETED EXPENDITURES TOTAL	<u>101,750.00</u>	<u>7,031.28</u>	<u>98,250.43</u>	<u>96.56</u>	<u>.00</u>	<u>3,499.57</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		18,343.00-	118,385.00-	0.00		118,385.00
Major Account 470000 Total	.00	18,343.00-	118,385.00-	0.00	.00	118,385.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		475.52-	4,826.74-	0.00		4,826.74
Major Account 480000 Total	.00	475.52-	4,826.74-	0.00	.00	4,826.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,818.52-</u>	<u>123,211.74-</u>	<u>0.00</u>	<u>.00</u>	<u>123,211.74</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 013 DEPT OF EDUCATION
 Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,818.52-	123,211.74-	0.00		123,211.74
BUDGETED REVENUE TOTAL	.00	18,818.52-	123,211.74-	0.00	.00	123,211.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			3,041.31	0.00		3,041.31-
511300 OVERTIME PAYMENTS			550.64	0.00		550.64-
Personal Services Subtotal	.00	.00	3,591.95	0.00	.00	3,591.95-
515200 OASDI EXPENSE			274.38	0.00		274.38-
Major Account 510000 Total	.00	.00	3,866.33	0.00	.00	3,866.33-
520000 OPERATING EXPENSES						
523200 TRUST FUND CLAIMS PAYOUT			1,175,020.29	0.00		1,175,020.29-
559100 OTHER OPERATING EXP			35.00	0.00		35.00-
Major Account 520000 Total	.00	.00	1,175,055.29	0.00	.00	1,175,055.29-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	1,178,921.62	0.00	.00	1,178,921.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,178,921.62	0.00		1,178,921.62-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	1,178,921.62	0.00	.00	1,178,921.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,689.23-	16,881.57-	0.00		16,881.57
484900 OTHER PRIVATE SOURCES		172,500.00-	1,736,551.49-	0.00		1,736,551.49
Major Account 480000 Total	.00	177,189.23-	1,753,433.06-	0.00	.00	1,753,433.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			54,165.19-	0.00		54,165.19
493200 OPERATING TRANSFERS OUT			54,165.19	0.00		54,165.19-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>177,189.23-</u>	<u>1,753,433.06-</u>	<u>0.00</u>	<u>.00</u>	<u>1,753,433.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>177,189.23-</u>	<u>1,753,433.06-</u>	<u>0.00</u>	<u></u>	<u>1,753,433.06</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>177,189.23-</u>	<u>1,753,433.06-</u>	<u>0.00</u>	<u>.00</u>	<u>1,753,433.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,000.00	20,833.35	250,000.00	100.00		
Personal Services Subtotal	250,000.00	20,833.35	250,000.00	100.00	.00	.00
515100 RETIREMENT PLANS EXPENSE	18,052.00	1,560.00	17,988.70	99.65		63.30
515200 OASDI EXPENSE	19,125.00	1,373.45	18,055.18	94.41		1,069.82
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	75.60	66.32		38.40
515500 HEALTH INSURANCE EXPENSE	38,129.00	3,177.16	36,212.64	94.97		1,916.36
516500 WORKERS COMP PREMIUMS	875.00		877.98	100.34		2.98-
Major Account 510000 Total	326,295.00	26,949.56	323,210.10	99.05	.00	3,084.90
BUDGETED EXPENDITURES TOTAL	<u>326,295.00</u>	<u>26,949.56</u>	<u>323,210.10</u>	<u>99.05</u>	<u>.00</u>	<u>3,084.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>326,295.00</u>	<u>26,949.56</u>	<u>323,210.10</u>	<u>99.05</u>		<u>3,084.90</u>
BUDGETED EXPENDITURES TOTAL	<u>326,295.00</u>	<u>26,949.56</u>	<u>323,210.10</u>	<u>99.05</u>	<u>.00</u>	<u>3,084.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE		291.08	1,171.79	0.00		1,171.79-
Major Account 510000 Total	.00	291.08	1,171.79	0.00	.00	1,171.79-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	18.00			0.00		18.00
522200 CONFERENCE REGISTRATION	4,620.00	295.00	3,775.00	81.71		845.00
Major Account 520000 Total	4,638.00	295.00	3,775.00	81.39	.00	863.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,747.00	172.02	6,974.28	59.37		4,772.72
572100 COMMERCIAL TRANSPORTATIO	7,695.00		4,791.62	62.27		2,903.38
574500 PERSONAL VEHICLE MILEAGE	4,674.00	189.95	3,703.46	79.24		970.54
574501 COMMUTER MILEAGE	27,904.00	3,411.80	18,234.70	65.35		9,669.30
575100 MISC TRAVEL EXPENSE	731.00		114.71	15.69		616.29
Major Account 570000 Total	52,751.00	3,773.77	33,818.77	64.11	.00	18,932.23
BUDGETED EXPENDITURES TOTAL	57,389.00	4,359.85	38,765.56	67.55	.00	18,623.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,389.00	4,359.85	38,765.56	67.55		18,623.44
BUDGETED EXPENDITURES TOTAL	57,389.00	4,359.85	38,765.56	67.55	.00	18,623.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	374,728.00	20,285.02	226,671.66	60.49		148,056.34
511200 TEMPORARY SALARIES-WAGE	13,963.00	221.35	1,210.87	8.67		12,752.13
511800 COMPENSATORY TIME PAID	4,000.00	181.60	4,206.24	105.16		206.24-
512100 VACATION LEAVE EXPENSE		2,553.98	23,353.22	0.00		23,353.22-
512200 SICK LEAVE EXPENSE		1,657.31	38,206.00	0.00		38,206.00-
512300 HOLIDAY LEAVE EXPENSE		1,148.40	15,323.00	0.00		15,323.00-
512500 FUNERAL LEAVE EXPENSE			3,321.81	0.00		3,321.81-
512800 ADMINISTRATIVE LEAVE EXP			2.71	0.00		2.71-
Personal Services Subtotal	392,691.00	26,047.66	312,295.51	79.53	.00	80,395.49
515100 RETIREMENT PLANS EXPENSE	26,203.00	1,949.71	22,368.61	85.37		3,834.39
515200 OASDI EXPENSE	28,973.00	1,849.79	22,175.50	76.54		6,797.50
515400 LIFE & ACCIDENT INS EXP	172.00	8.86	98.07	57.02		73.93
515500 HEALTH INSURANCE EXPENSE	70,732.00	4,609.96	54,848.64	77.54		15,883.36
516300 EMPLOYEE ASSISTANCE PRO	105.00		126.84	120.80		21.84-
516500 WORKERS COMP PREMIUMS	1,402.00		1,075.26	76.69		326.74
Major Account 510000 Total	520,278.00	34,465.98	412,988.43	79.38	.00	107,289.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,400.00	157.65	4,648.63	62.82		2,751.37
521200 COM EXPENSE - VOICE/DATA	8,900.00	1,084.87	7,136.17	80.18		1,763.83
521300 FREIGHT EXPENSE			18.32	0.00		18.32-
521400 DATA PROCESSING EXPENSE	3,307.00	74.04	1,563.63	47.28		1,743.37
521500 PUBLICATION & PRINT EXP	4,000.00	458.71	6,692.82	167.32		2,692.82-
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	7,201.00		3,370.00	46.80		3,831.00
522200 CONFERENCE REGISTRATION	1,200.00	139.00	414.00	34.50		786.00
524600 RENT EXPENSE-BUILDINGS	20,823.00	1,577.79	18,805.56	90.31		2,017.44
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527400 REP & MAINT-DATA PROC	666.00			0.00		666.00
527600 REP & MAINT-HOUSE/INST E	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,970.00	584.01	2,904.65	97.80		65.35
534600 ED & RECREATIONAL SUP EX	92.00		1,395.59	1516.95		1,303.59-
534900 MISCELLANEOUS SUP EXP	2,260.00		231.32	10.24		2,028.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	25.00		66.10	264.40		41.10-
541100 ACCTG & AUDITING SERVICES	4,674.00		1,753.67	37.52		2,920.33
542200 SOS TEMP SERV - OUTSIDE	2,599.00	152.30	152.30	5.86		2,446.70
543100 IT CONSULTING-APPLICATIONS	4,402.00			0.00		4,402.00
543200 IT CONSULTING-HW/SW SUPP	744.00			0.00		744.00
554900 OTHER CONTRACTUAL SERVICES	113,434.00	1,695.83	26,650.07	23.49		86,783.93
555200 SOFTWARE - NEW PURCHASES	1,400.00		450.61	32.19		949.39
559100 OTHER OPERATING EXP	974.00	105.82	1,885.41	193.57		911.41-
Major Account 520000 Total	187,891.00	6,030.02	78,138.85	41.59	.00	109,752.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,043.00	217.38	3,415.35	37.77		5,627.65
571900 MEALS-ONE DAY TRAVEL			10.56	0.00		10.56-
572100 COMMERCIAL TRANSPORTATIO	2,600.00		21.50	.83		2,578.50
574500 PERSONAL VEHICLE MILEAGE	42,600.00	2,020.58	23,614.23	55.43		18,985.77
575100 MISC TRAVEL EXPENSE	345.00	16.50	188.25	54.57		156.75
Major Account 570000 Total	54,588.00	2,254.46	27,249.89	49.92	.00	27,338.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,746.00		881.87	15.35		4,864.13
Major Account 580000 Total	6,746.00	.00	881.87	13.07	.00	5,864.13
BUDGETED EXPENDITURES TOTAL	769,503.00	42,750.46	519,259.04	67.48	.00	250,243.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	769,503.00	42,750.46	519,259.04	67.48		250,243.96
BUDGETED EXPENDITURES TOTAL	769,503.00	42,750.46	519,259.04	67.48	.00	250,243.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD	7,000.00	356.50-	4,053.00-	57.90-		11,053.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	7,000.00	356.50-	4,053.00-	57.90-	.00	11,053.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS	6,975.00	750.00-	6,823.63-	97.83-		13,798.63
471121 MODULAR HOUSING PLAN REVIEW	7,200.00	3,600.00-	10,800.00-	150.00-		18,000.00
471130 MANUFACTURED HMS INSPECTIONS			205.92-	0.00		205.92
471140 REC VEHICLES INSPECTIONS	10,000.00		11,883.74-	118.84-		21,883.74
471141 REC VEHICLES PLAN REVIEW	59,000.00	7,877.75-	61,075.25-	103.52-		120,075.25
472203 MODULAR HSG PHOTOCOPIES			20.00-	0.00		20.00
476140 MODULAR HOUSING SEALS	189,000.00	14,140.00-	183,540.00-	97.11-		372,540.00
476141 MANUFACTURED HMS SEALS	33,000.00	6,125.00-	25,375.00-	76.89-		58,375.00
476142 REC VEHICLES SEALS	53,000.00	1,932.00-	47,633.00-	89.87-		100,633.00
476172 REC VEHICLES RET CHK FEES			5.00-	0.00		5.00
Major Account 470000 Total	358,175.00	34,424.75-	347,361.54-	96.98-	.00	705,536.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,200.00	1,906.25-	22,830.92-	132.74-		40,030.92
485101 REC VEHICLES PENALTY	4,500.00	1,148.00-	14,550.60-	323.35-		19,050.60
Major Account 480000 Total	21,700.00	3,054.25-	37,381.52-	172.27-	.00	59,081.52
BUDGETED REVENUE TOTAL	<u>386,875.00</u>	<u>37,835.50-</u>	<u>388,796.06-</u>	<u>100.50-</u>	<u>.00</u>	<u>775,671.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>386,875.00</u>	<u>37,835.50-</u>	<u>388,796.06-</u>	<u>100.50-</u>		<u>775,671.06</u>
BUDGETED REVENUE TOTAL	<u>386,875.00</u>	<u>37,835.50-</u>	<u>388,796.06-</u>	<u>100.50-</u>	<u>.00</u>	<u>775,671.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,147,022.00	70,196.05	852,657.65	74.34		294,364.35
511200 TEMPORARY SALARIES-WAGE	36,720.00	3,937.30	19,751.73	53.79		16,968.27
511800 COMPENSATORY TIME PAID		2,879.83	14,724.12	0.00		14,724.12-
512100 VACATION LEAVE EXPENSE		6,293.07	84,808.23	0.00		84,808.23-
512200 SICK LEAVE EXPENSE		4,163.19	32,820.88	0.00		32,820.88-
512300 HOLIDAY LEAVE EXPENSE		3,924.04	51,807.29	0.00		51,807.29-
512500 FUNERAL LEAVE EXPENSE			1,489.23	0.00		1,489.23-
512600 CIVIL LEAVE EXPENSE			65.56	0.00		65.56-
512800 ADMINISTRATIVE LEAVE EXP			1,110.67	0.00		1,110.67-
Personal Services Subtotal	1,183,742.00	91,393.48	1,059,235.36	89.48	.00	124,506.64
515100 RETIREMENT PLANS EXPENSE	82,145.00	6,114.61	67,032.17	81.60		15,112.83
515200 OASDI EXPENSE	90,325.00	6,563.52	76,057.94	84.20		14,267.06
515400 LIFE & ACCIDENT INS EXP	604.00	30.35	350.41	58.01		253.59
515500 HEALTH INSURANCE EXPENSE	174,150.00	12,536.47	137,730.28	79.09		36,419.72
516300 EMPLOYEE ASSISTANCE PRO			415.19	0.00		415.19-
516500 WORKERS COMP PREMIUMS	4,265.00		3,672.24	86.10		592.76
Major Account 510000 Total	1,535,231.00	116,638.43	1,344,493.59	87.58	.00	190,737.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,625.00	1,621.82	13,842.34	58.59		9,782.66
521200 COM EXPENSE - VOICE/DATA	33,464.00	3,733.09	22,879.70	68.37		10,584.30
521400 DATA PROCESSING EXPENSE	10,782.00	242.41	5,118.38	47.47		5,663.62
521500 PUBLICATION & PRINT EXP	18,749.00	1,840.80	15,925.65	84.94		2,823.35
521900 AWARDS EXPENSE	100.00		27.00	27.00		73.00
522100 DUES & SUBSCRIPTION EXP	18,269.00	647.20	16,572.09	90.71		1,696.91
522200 CONFERENCE REGISTRATION	5,589.00	445.00	3,149.00	56.34		2,440.00
524600 RENT EXPENSE-BUILDINGS	81,849.00	6,985.53	80,936.06	98.88		912.94
525100 RENT EXP-OFFICE EQUIP			199.44	0.00		199.44-
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	84.00	1,298.79	86.59		201.21
527200 REP & MAINT-MOTOR VEHICL	7,393.00	240.13	4,268.72	57.74		3,124.28
527400 REP & MAINT-DATA PROC	2,117.00		400.00	18.89		1,717.00
527500 REP & MAINT-COMM EQUIP			7.87	0.00		7.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	16,841.00	902.68	6,231.92	37.00		10,609.08
532100 NON-CAPITALIZED EQUIP PU	513.00			0.00		513.00
533100 HOUSEHOLD & INSTIT EXP	630.00		85.58	13.58		544.42
534900 MISCELLANEOUS SUP EXP	7,754.00	47.76	870.71	11.23		6,883.29
538100 VEHICLE & EQUIP SUP EXP	19,412.00	2,095.50	16,703.52	86.05		2,708.48
541100 ACCTG & AUDITING SERVICES	10,296.00		4,676.59	45.42		5,619.41
541500 LEGAL SERVICES EXPENSE	773.00			0.00		773.00
542200 SOS TEMP SERV - OUTSIDE	5,640.00	498.42	4,373.45	77.54		1,266.55
543100 IT CONSULTING-APPLICATIONS	14,981.00			0.00		14,981.00
543200 IT CONSULTING-HW/SW SUPP	8,226.00			0.00		8,226.00
554900 OTHER CONTRACTUAL SERVICES	14,095.00	707.76	6,581.04	46.69		7,513.96
555200 SOFTWARE - NEW PURCHASES	6,887.00		3,475.07	50.46		3,411.93
556100 INSURANCE EXPENSE	5,357.00		3,813.63	71.19		1,543.37
556300 SURETY & NOTARY BONDS	138.00	137.50	137.50	99.64		.50
559100 OTHER OPERATING EXP	3,071.00	117.65	3,604.18	117.36		533.18-
Major Account 520000 Total	319,551.00	20,347.25	215,178.23	67.34	.00	104,372.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,136.00	2,932.17	35,175.62	76.24		10,960.38
571900 MEALS-ONE DAY TRAVEL	10.00		87.28	872.80		77.28-
572100 COMMERCIAL TRANSPORTATIO	11,499.00	941.90	6,297.97	54.77		5,201.03
574500 PERSONAL VEHICLE MILEAGE	1,276.00	125.56	1,769.71	138.69		493.71-
575100 MISC TRAVEL EXPENSE	750.00		294.43	39.26		455.57
Major Account 570000 Total	59,671.00	3,999.63	43,625.01	73.11	.00	16,045.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		1,977.51	39.55		3,022.49
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		3,157.21	105.24		157.21-
584200 VEHICLES & VEHICLE EQ	34,000.00		25,324.00	74.48		8,676.00
586900 OTHER FIXED ASSETS	7,000.00		490.29	7.00		6,509.71
Major Account 580000 Total	49,000.00	.00	30,949.01	63.16	.00	18,050.99
BUDGETED EXPENDITURES TOTAL	1,963,453.00	140,985.31	1,634,245.84	83.23	.00	329,207.16

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,963,453.00	140,985.31	1,634,245.84	83.23		329,207.16
BUDGETED EXPENDITURES TOTAL	1,963,453.00	140,985.31	1,634,245.84	83.23	.00	329,207.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL	2,000.00		3,500.00-	175.00-		5,500.00
471104 WRHS REQUESTED EXAM	1,000.00		2,400.00-	240.00-		3,400.00
472201 WRHS NON-NEGOTIABLE	50.00		105.00-	210.00-		155.00
472202 WRHS RECEIPTS	1,000.00	20.00-	1,780.00-	178.00-		2,780.00
472203 ENGINEERING PHOTOCOPIES	1,369.00	18.70-	603.30-	44.07-		1,972.30
472204 ENGINEERING FAXING CHARGE	265.00		114.00-	43.02-		379.00
472205 ENGINEERING CERTIFIED COPIES	2.00		100.00-	5000.00-		102.00
472206 ENGINEERING TRANSCRIPTS	150.00	40.00-	538.00-	358.67-		688.00
473201 TRANS. - PLATES - BUSES	12,800.00		10,303.00-	80.49-		23,103.00
473202 TRANS. - PLATES - LIMOS	8,500.00		5,500.00-	64.71-		14,000.00
473203 TRANS. - PLATES - TAXIS	13,160.00		13,125.00-	99.73-		26,285.00
473204 TRANS. - PLATES - TROLLEY	250.00		200.00-	80.00-		450.00
473205 TRANS. - PLATES - VAN	20,750.00	400.00-	29,349.29-	141.44-		50,099.29
473206 TRANS. - PLATES - STRGHT TRKS	10,350.00	200.00-	10,873.95-	105.06-		21,223.95
473207 TRANS. - PLATES - TRAC/TRLRS	10,350.00		8,046.08-	77.74-		18,396.08
473208 TRANS. - LOST PLATES	175.00		175.00-	100.00-		350.00
473401 GRAIN DEALER TRK REGIS	13,000.00	2,240.00-	13,310.00-	102.38-		26,310.00
473402 GRAIN DEALER ADDL TRK REGIS	200.00		80.00-	40.00-		280.00
474101 COMM. SECURITY FEES			938.21-	0.00		938.21
474102 GRAIN DEALER LICENSE	9,000.00	2,318.00-	10,148.00-	112.76-		19,148.00
474103 WRHS CHANGE OF LICENSE		120.00-	2,400.00-	0.00		2,400.00
474104 WRHS LICENSE FEES	92,000.00	18,407.00-	93,028.50-	101.12-		185,028.50
474105 WRHS INCREASED STORAGE	5,500.00	282.00-	3,833.00-	69.69-		9,333.00
474106 EMER STORAGE APP FEE	1,200.00		2,080.00-	173.33-		3,280.00
476101 WRHS SPECIAL RATE APP	80.00		40.00-	50.00-		120.00
476110 COMM. APP. - NEW AUTH	18,000.00	600.00-	9,800.00-	54.44-		27,800.00
476111 COMM. AUTO DIALER PERMIT FEE			2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE	200.00	100.00-	500.00-	250.00-		700.00
476120 TRANS. APP. FEE - BUSES/LIMOS	5,400.00	300.00-	4,400.00-	81.48-		9,800.00
476121 TRANS. APP. FEE - TRK/TRACTOR	1,800.00		500.00-	27.78-		2,300.00
476122 TRANS. RATE APPLICATION	2,400.00	200.00-	1,500.00-	62.50-		3,900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476124 TRANS.-RULE CHNG/SUSP	500.00		750.00-	150.00-		1,250.00
476130 ENGINEERING APPLICATION	3,770.00		1,245.00-	33.02-		5,015.00
476170 ENGINEERING FORMAL COMPLAINT	900.00		750.00-	83.33-		1,650.00
476171 ENGINEERING HEARING FEES	1,750.00	125.00-	1,375.00-	78.57-		3,125.00
476173 COMM. - OTHER APPLICATIONS	19,000.00	1,000.00-	28,950.00-	152.37-		47,950.00
476174 COMM. - OTHER APPLICATIONS	12,200.00			0.00		12,200.00
476178 COMM. ANNUAL REPORT FILING	8,025.00	350.00-	8,400.00-	104.67-		16,425.00
476179 COMM. NEW TARIFF	500.00	50.00-	775.00-	155.00-		1,275.00
476181 COMM. BOUNDARY CHG - CARRIER	500.00		250.00-	50.00-		750.00
476182 COMM. BOUNDARY CHG - CONSUMER	100.00		50.00-	50.00-		150.00
476183 ENGINEERING CLEARANCE APP	250.00			0.00		250.00
Major Account 470000 Total	278,446.00	26,770.70-	273,815.33-	98.34-	.00	552,261.33
480000 REVENUE - MISCELLANEOUS						
483301 COMM. VIDEO PORT FEES	50.00		80.00-	160.00-		130.00
486400 CASH OVER ADJUSTMENT		.25-	.25-	0.00		.25
486500 MISCELLANEOUS ADJUSTMENT			388.00	0.00		388.00-
Major Account 480000 Total	50.00	.25-	307.75	615.50	.00	257.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,348.46-	0.00		2,348.46
Major Account 490000 Total	.00	.00	2,348.46-	0.00	.00	2,348.46
BUDGETED REVENUE TOTAL	278,496.00	26,770.95-	275,856.04-	99.05-	.00	554,352.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	278,496.00	26,770.95-	275,856.04-	99.05-		554,352.04
BUDGETED REVENUE TOTAL	278,496.00	26,770.95-	275,856.04-	99.05-	.00	554,352.04
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 WAREHOUSE FINES - PERMANENT		180.00-	16,118.98-	0.00		16,118.98

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	180.00-	16,118.98-	0.00	.00	16,118.98
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>180.00-</u>	<u>16,118.98-</u>	<u>0.00</u>	<u>.00</u>	<u>16,118.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		180.00-	16,118.98-	0.00		16,118.98
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>180.00-</u>	<u>16,118.98-</u>	<u>0.00</u>	<u>.00</u>	<u>16,118.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,694.00			0.00		5,694.00
511200 TEMPORARY SALARIES-WAGE			5,694.00	0.00		5,694.00-
Personal Services Subtotal	5,694.00	.00	5,694.00	100.00	.00	.00
515200 OASDI EXPENSE	436.00		436.00	100.00		
Major Account 510000 Total	6,130.00	.00	6,130.00	100.00	.00	.00
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			228.12	0.00		228.12-
523100 UTILITIES EXPENSE		118.72	797.20	0.00		797.20-
524600 RENT EXPENSE-BUILDINGS	12,944.00	1,017.17	12,123.57	93.66		820.43
526100 REP & MAINT-REAL PROPERT	1,500.00		17.94	1.20		1,482.06
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	750.00	112.00	1,354.48	180.60		604.48-
531100 OFFICE SUPPLIES EXPENSE	300.00		52.55-	17.52-		352.55
534900 MISCELLANEOUS SUP EXP	495.00		22.93	4.63		472.07
554900 OTHER CONTRACTUAL SERVICES	2,755.00			0.00		2,755.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,000.00		1,435.00	28.70		3,565.00
Major Account 520000 Total	26,244.00	1,247.89	15,926.69	60.69	.00	10,317.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			20.33	0.00		20.33-
Major Account 570000 Total	.00	.00	20.33	0.00	.00	20.33-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			249.99	0.00		249.99-
583300 COMPUTER HARDWARE EQUIPMENT	9,000.00			0.00		9,000.00
586900 OTHER FIXED ASSETS	3,974.00		12,000.00	301.96		8,026.00-
Major Account 580000 Total	12,974.00	.00	12,249.99	94.42	.00	724.01
BUDGETED EXPENDITURES TOTAL	45,348.00	1,247.89	34,327.01	75.70	.00	11,020.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	45,348.00	1,247.89	34,327.01	75.70		11,020.99
BUDGETED EXPENDITURES TOTAL	45,348.00	1,247.89	34,327.01	75.70	.00	11,020.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH	12,000.00		9,450.00-	78.75-		21,450.00
471110 MOISTURE TESTING EXAM ROUTINE	15,900.00	30.00-	15,585.00-	98.02-		31,485.00
471111 MOISTURE TESTING EXAM REQ	150.00		210.00-	140.00-		360.00
471112 MOISTURE TESTING EXAM RE-INSPC	150.00	15.00-	150.00-	100.00-		300.00
Major Account 470000 Total	28,200.00	45.00-	25,395.00-	90.05-	.00	53,595.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	950.00	167.49-	1,722.04-	181.27-		2,672.04
485102 MOISTURE TESTING LATE FEE			75.00-	0.00		75.00
Major Account 480000 Total	950.00	167.49-	1,797.04-	189.16-	.00	2,747.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,691.22-	0.00		11,691.22
Major Account 490000 Total	.00	.00	11,691.22-	0.00	.00	11,691.22
BUDGETED REVENUE TOTAL	29,150.00	212.49-	38,883.26-	133.39-	.00	68,033.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,150.00	212.49-	38,883.26-	133.39-		68,033.26
BUDGETED REVENUE TOTAL	29,150.00	212.49-	38,883.26-	133.39-	.00	68,033.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,568.00	4,136.96	49,385.66	88.87		6,182.34
512100 VACATION LEAVE EXPENSE		131.54	2,940.32	0.00		2,940.32-
512200 SICK LEAVE EXPENSE		244.62	1,056.51	0.00		1,056.51-
512300 HOLIDAY LEAVE EXPENSE		192.54	2,530.17	0.00		2,530.17-
512800 ADMINISTRATIVE LEAVE EXP			5.41	0.00		5.41-
Personal Services Subtotal	55,568.00	4,705.66	55,918.07	100.63	.00	350.07-
515100 RETIREMENT PLANS EXPENSE	4,002.00	332.76	3,914.35	97.81		87.65
515200 OASDI EXPENSE	4,251.00	330.75	3,943.77	92.77		307.23
515400 LIFE & ACCIDENT INS EXP	27.00	1.59	19.51	72.26		7.49
515500 HEALTH INSURANCE EXPENSE	12,361.00	724.26	8,355.18	67.59		4,005.82
516300 EMPLOYEE ASSISTANCE PRO			15.20	0.00		15.20-
516500 WORKERS COMP PREMIUMS	206.00		182.64	88.66		23.36
Major Account 510000 Total	76,415.00	6,095.02	72,348.72	94.68	.00	4,066.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	105.21	965.71	74.29		334.29
521200 COM EXPENSE - VOICE/DATA	500.00	89.98	578.45	115.69		78.45-
521400 DATA PROCESSING EXPENSE	500.00	8.88	187.40	37.48		312.60
521500 PUBLICATION & PRINT EXP	550.00	483.50	1,436.64	261.21		886.64-
522100 DUES & SUBSCRIPTION EXP	200.00		350.00	175.00		150.00-
522200 CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS	3,693.00	422.74	5,038.59	136.44		1,345.59-
531100 OFFICE SUPPLIES EXPENSE	721.00	18.19	105.16	14.59		615.84
541100 ACCTG & AUDITING SERVICES	500.00		171.23	34.25		328.77
542200 SOS TEMP SERV - OUTSIDE	500.00	18.25	18.25	3.65		481.75
554900 OTHER CONTRACTUAL SERVICES	500.00	85.68	1,672.39	334.48		1,172.39-
554901 CONTRACTUAL RELAY SERVICE	1,390,766.00	71,649.74	884,710.81	63.61		506,055.19
555200 SOFTWARE - NEW PURCHASES	200.00		54.01	27.01		145.99
559100 OTHER OPERATING EXP		10.50	166.53	0.00		166.53-
Major Account 520000 Total	1,399,930.00	73,092.67	895,655.17	63.98	.00	504,274.83
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		543.64	54.36		456.36
572100 COMMERCIAL TRANSPORTATIO	600.00		371.55	61.93		228.45
574500 PERSONAL VEHICLE MILEAGE	400.00		439.91	109.98		39.91-
575100 MISC TRAVEL EXPENSE			49.00	0.00		49.00-
Major Account 570000 Total	2,000.00	.00	1,404.10	70.21	.00	595.90
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			61.09	0.00		61.09-
Major Account 580000 Total	.00	.00	61.09	0.00	.00	61.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	290,031.00	21,739.08	368,568.72	127.08		78,537.72-
Major Account 590000 Total	290,031.00	21,739.08	368,568.72	127.08	.00	78,537.72-
BUDGETED EXPENDITURES TOTAL	1,768,376.00	100,926.77	1,338,037.80	75.66	.00	430,338.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,768,376.00	100,926.77	1,338,037.80	75.66		430,338.20
BUDGETED EXPENDITURES TOTAL	1,768,376.00	100,926.77	1,338,037.80	75.66	.00	430,338.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00	1,388.91-	14,376.54-	151.33-		23,876.54
484900 OTHER PRIVATE SOURCES	1,472,210.00	135,601.33-	1,428,959.45-	97.06-		2,901,169.45
Major Account 480000 Total	1,481,710.00	136,990.24-	1,443,335.99-	97.41-	.00	2,925,045.99
BUDGETED REVENUE TOTAL	1,481,710.00	136,990.24-	1,443,335.99-	97.41-	.00	2,925,045.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,481,710.00	136,990.24-	1,443,335.99-	97.41-		2,925,045.99

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 207

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,481,710.00</u>	<u>136,990.24-</u>	<u>1,443,335.99-</u>	<u>97.41-</u>	<u>.00</u>	<u>2,925,045.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,694.00	453.72	6,249.57	93.36		444.43
512100 VACATION LEAVE EXPENSE		42.82	272.32	0.00		272.32-
512200 SICK LEAVE EXPENSE		33.42	118.25	0.00		118.25-
512300 HOLIDAY LEAVE EXPENSE		34.09	361.56	0.00		361.56-
Personal Services Subtotal	6,694.00	564.05	7,001.70	104.60	.00	307.70-
515100 RETIREMENT PLANS EXPENSE	481.00	41.38	486.80	101.21		5.80-
515200 OASDI EXPENSE	512.00	38.28	474.25	92.63		37.75
515400 LIFE & ACCIDENT INS EXP	3.00	.21	2.53	84.33		.47
515500 HEALTH INSURANCE EXPENSE	426.00	32.98	98.92	23.22		327.08
516500 WORKERS COMP PREMIUMS	25.00			0.00		25.00
Major Account 510000 Total	8,141.00	676.90	8,064.20	99.06	.00	76.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	290.00		5.38	1.86		284.62
521200 COM EXPENSE - VOICE/DATA	100.00		697.18	697.18		597.18-
521500 PUBLICATION & PRINT EXP			15.55	0.00		15.55-
524600 RENT EXPENSE-BUILDINGS		33.82	403.11	0.00		403.11-
531100 OFFICE SUPPLIES EXPENSE	203.00			0.00		203.00
Major Account 520000 Total	593.00	33.82	1,121.22	189.08	.00	528.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	785.00			0.00		785.00
574500 PERSONAL VEHICLE MILEAGE			184.47	0.00		184.47-
Major Account 570000 Total	785.00	.00	184.47	23.50	.00	600.53
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,950.00	0.00		2,950.00-
599100 OTHER GOVERNMENT AID	803,776.00			0.00		803,776.00
Major Account 590000 Total	803,776.00	.00	2,950.00	.37	.00	800,826.00
BUDGETED EXPENDITURES TOTAL	813,295.00	710.72	12,319.89	1.51	.00	800,975.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	813,295.00	710.72	12,319.89	1.51		800,975.11
BUDGETED EXPENDITURES TOTAL	813,295.00	710.72	12,319.89	1.51	.00	800,975.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,206.62-	11,660.21-	0.00		11,660.21
484900 OTHER PRIVATE SOURCES	60,000.00		60,834.76-	101.39-		120,834.76
Major Account 480000 Total	60,000.00	1,206.62-	72,494.97-	120.82-	.00	132,494.97
BUDGETED REVENUE TOTAL	60,000.00	1,206.62-	72,494.97-	120.82-	.00	132,494.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00	1,206.62-	72,494.97-	120.82-		132,494.97
BUDGETED REVENUE TOTAL	60,000.00	1,206.62-	72,494.97-	120.82-	.00	132,494.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	181,282.00			0.00		181,282.00
Major Account 520000 Total	182,132.00	.00	.00	0.00	.00	182,132.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		130.66	1.74		7,369.34
572100 COMMERCIAL TRANSPORTATIO	7,500.00			0.00		7,500.00
574500 PERSONAL VEHICLE MILEAGE			25.51	0.00		25.51-
Major Account 570000 Total	15,000.00	.00	156.17	1.04	.00	14,843.83
BUDGETED EXPENDITURES TOTAL	197,132.00	.00	156.17	.08	.00	196,975.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	197,132.00		156.17	.08		196,975.83
BUDGETED EXPENDITURES TOTAL	197,132.00	.00	156.17	.08	.00	196,975.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.43-	2,571.36-	0.00		2,571.36
484900 OTHER PRIVATE SOURCES	15,000.00		26,399.63-	176.00-		41,399.63
Major Account 480000 Total	15,000.00	272.43-	28,970.99-	193.14-	.00	43,970.99
BUDGETED REVENUE TOTAL	15,000.00	272.43-	28,970.99-	193.14-	.00	43,970.99
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	15,000.00	272.43-	28,970.99-	193.14-		43,970.99
BUDGETED REVENUE TOTAL	15,000.00	272.43-	28,970.99-	193.14-	.00	43,970.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,873.00	2,504.46	99,120.44	72.95		36,752.56
511200 TEMPORARY SALARIES-WAGE		147.82	807.88	0.00		807.88-
511800 COMPENSATORY TIME PAID			27.18	0.00		27.18-
512100 VACATION LEAVE EXPENSE		1,424.31	8,040.82	0.00		8,040.82-
512200 SICK LEAVE EXPENSE		4,356.17	9,892.43	0.00		9,892.43-
512300 HOLIDAY LEAVE EXPENSE		474.76	6,345.14	0.00		6,345.14-
512500 FUNERAL LEAVE EXPENSE			247.34	0.00		247.34-
512800 ADMINISTRATIVE LEAVE EXP			14.33	0.00		14.33-
Personal Services Subtotal	135,873.00	8,907.52	124,495.56	91.63	.00	11,377.44
515100 RETIREMENT PLANS EXPENSE	9,687.00	614.83	7,170.04	74.02		2,516.96
515200 OASDI EXPENSE	10,394.00	606.68	8,646.80	83.19		1,747.20
515400 LIFE & ACCIDENT INS EXP		3.73	44.19	0.00		44.19-
515500 HEALTH INSURANCE EXPENSE	24,718.00	1,466.92	18,473.75	74.74		6,244.25
516300 EMPLOYEE ASSISTANCE PRO	42.00		22.40	53.33		19.60
516500 WORKERS COMP PREMIUMS	274.00		299.46	109.29		25.46-
Major Account 510000 Total	180,988.00	11,599.68	159,152.20	87.94	.00	21,835.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	229.35	1,834.14	122.28		334.14-
521200 COM EXPENSE - VOICE/DATA	1,000.00	186.67	1,836.09	183.61		836.09-
521400 DATA PROCESSING EXPENSE	750.00	13.07	276.10	36.81		473.90
521500 PUBLICATION & PRINT EXP	1,500.00		625.09	41.67		874.91
522100 DUES & SUBSCRIPTION EXP	500.00		1,062.93	212.59		562.93-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	8,109.00	680.29	8,108.31	99.99		.69
525500 RENT EXP-OTHER PERS PROP			252.47	0.00		252.47-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	125.98	925.82	46.29		1,074.18
541100 ACCTG & AUDITING SERVICES	1,000.00		252.25	25.23		747.75
542200 SOS TEMP SERV - OUTSIDE		26.88	26.88	0.00		26.88-
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES		23.10	339.90	0.00		339.90-
555200 SOFTWARE - NEW PURCHASES	3,000.00		79.56	2.65		2,920.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			170.94	0.00		170.94-
Major Account 520000 Total	23,359.00	1,285.34	15,790.48	67.60	.00	7,568.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		738.04	18.45		3,261.96
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,457.90	48.60		1,542.10
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,020.67	51.03		979.33
575100 MISC TRAVEL EXPENSE	415.00		10.00	2.41		405.00
Major Account 570000 Total	9,415.00	.00	3,226.61	34.27	.00	6,188.39
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00		462.19	7.11		6,037.81
586900 OTHER FIXED ASSETS			490.29	0.00		490.29-
Major Account 580000 Total	6,500.00	.00	952.48	14.65	.00	5,547.52
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,725,464.00	834,711.92	2,846,158.77	49.71		2,879,305.23
Major Account 590000 Total	5,725,464.00	834,711.92	2,846,158.77	49.71	.00	2,879,305.23
BUDGETED EXPENDITURES TOTAL	<u>5,945,726.00</u>	<u>847,596.94</u>	<u>3,025,280.54</u>	<u>50.88</u>	<u>.00</u>	<u>2,920,445.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,945,726.00</u>	<u>847,596.94</u>	<u>3,025,280.54</u>	<u>50.88</u>		<u>2,920,445.46</u>
BUDGETED EXPENDITURES TOTAL	<u>5,945,726.00</u>	<u>847,596.94</u>	<u>3,025,280.54</u>	<u>50.88</u>	<u>.00</u>	<u>2,920,445.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00	33,127.17-	321,991.56-	161.00-		521,991.56
484900 OTHER PRIVATE SOURCES	4,703,808.00	1,327,746.15-	5,956,908.91-	126.64-		10,660,716.91
486500 MISCELLANEOUS ADJUSTMENT		932.00-	932.00-	0.00		932.00
Major Account 480000 Total	4,903,808.00	1,361,805.32-	6,279,832.47-	128.06-	.00	11,183,640.47

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>4,903,808.00</u>	<u>1,361,805.32-</u>	<u>6,279,832.47-</u>	<u>128.06-</u>	<u>.00</u>	<u>11,183,640.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,903,808.00</u>	<u>1,361,805.32-</u>	<u>6,279,832.47-</u>	<u>128.06-</u>		<u>11,183,640.47</u>
BUDGETED REVENUE TOTAL	<u>4,903,808.00</u>	<u>1,361,805.32-</u>	<u>6,279,832.47-</u>	<u>128.06-</u>	<u>.00</u>	<u>11,183,640.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	277,313.00	18,131.30	234,368.47	84.51		42,944.53
511200 TEMPORARY SALARIES-WAGE	36,120.00	73.91	403.75	1.12		35,716.25
512100 VACATION LEAVE EXPENSE		2,714.03	16,926.85	0.00		16,926.85-
512200 SICK LEAVE EXPENSE		1,348.48	10,518.69	0.00		10,518.69-
512300 HOLIDAY LEAVE EXPENSE		1,054.71	13,833.04	0.00		13,833.04-
512500 FUNERAL LEAVE EXPENSE			580.49	0.00		580.49-
512800 ADMINISTRATIVE LEAVE EXP			49.52	0.00		49.52-
Personal Services Subtotal	313,433.00	23,322.43	276,680.81	88.27	.00	36,752.19
515100 RETIREMENT PLANS EXPENSE	19,928.00	1,675.62	17,989.15	90.27		1,938.85
515200 OASDI EXPENSE	21,185.00	1,582.67	18,796.82	88.73		2,388.18
515400 LIFE & ACCIDENT INS EXP	139.00	8.46	94.29	67.83		44.71
515500 HEALTH INSURANCE EXPENSE	55,233.00	3,920.56	46,512.79	84.21		8,720.21
516200 TUITION ASSISTANCE	1,500.00		2,774.25	184.95		1,274.25-
516300 EMPLOYEE ASSISTANCE PRO	83.00		99.02	119.30		16.02-
516500 WORKERS COMP PREMIUMS	892.00		918.52	102.97		26.52-
Major Account 510000 Total	412,393.00	30,509.74	363,865.65	88.23	.00	48,527.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,000.00	1,089.87	17,921.70	44.80		22,078.30
521200 COM EXPENSE - VOICE/DATA		919.32	5,293.48	0.00		5,293.48-
521400 DATA PROCESSING EXPENSE		57.81	1,220.61	0.00		1,220.61-
521500 PUBLICATION & PRINT EXP	25,000.00	42.97	7,212.24	28.85		17,787.76
522100 DUES & SUBSCRIPTION EXP	3,000.00		3,511.54	117.05		511.54-
522200 CONFERENCE REGISTRATION		295.00	1,015.00	0.00		1,015.00-
524600 RENT EXPENSE-BUILDINGS	26,484.00	2,221.65	26,479.68	99.98		4.32
527100 REP & MAINT-OFFICE EQUIP			145.00	0.00		145.00-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	155.15	3,214.00	91.83		286.00
534900 MISCELLANEOUS SUP EXP			315.72	0.00		315.72-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,115.26	44.61		1,384.74
542200 SOS TEMP SERV - OUTSIDE	36,000.00	3,037.01	28,722.75	79.79		7,277.25
543100 IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
554900 OTHER CONTRACTUAL SERVICES	84,233.00	166.63	53,253.52	63.22		30,979.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	442.00		351.77	79.59		90.23
559100 OTHER OPERATING EXP			775.76	0.00		775.76-
Major Account 520000 Total	228,659.00	7,985.41	150,548.03	65.84	.00	78,110.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,200.94	110.05		200.94-
572100 COMMERCIAL TRANSPORTATIO	763.00		319.90	41.93		443.10
574500 PERSONAL VEHICLE MILEAGE			225.54	0.00		225.54-
575100 MISC TRAVEL EXPENSE			40.00	0.00		40.00-
Major Account 570000 Total	2,763.00	.00	2,786.38	100.85	.00	23.38-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT			1,536.73	0.00		1,536.73-
586900 OTHER FIXED ASSETS			490.29	0.00		490.29-
Major Account 580000 Total	5,000.00	.00	2,027.02	40.54	.00	2,972.98
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	94,044,833.00	11,943,880.72	68,699,673.19	73.05		25,345,159.81
Major Account 590000 Total	94,044,833.00	11,943,880.72	68,699,673.19	73.05	.00	25,345,159.81
BUDGETED EXPENDITURES TOTAL	94,693,648.00	11,982,375.87	69,218,900.27	73.10	.00	25,474,747.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	94,693,648.00	11,982,375.87	69,218,900.27	73.10		25,474,747.73
BUDGETED EXPENDITURES TOTAL	94,693,648.00	11,982,375.87	69,218,900.27	73.10	.00	25,474,747.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476160 USF APPLICATION FEES			200.00-	0.00		200.00
Major Account 470000 Total	.00	.00	200.00-	0.00	.00	200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,806,000.00	207,558.26-	2,310,264.15-	127.92-		4,116,264.15
484900 OTHER PRIVATE SOURCES	62,500,000.00	4,692,467.35-	61,205,319.08-	97.93-		123,705,319.08
485102 USF LATE HANDLING FEE	5,000.00			0.00		5,000.00
486500 MISCELLANEOUS ADJUSTMENT		11,393.53-	11,393.53-	0.00		11,393.53
Major Account 480000 Total	64,311,000.00	4,911,419.14-	63,526,976.76-	98.78-	.00	127,837,976.76
BUDGETED REVENUE TOTAL	<u>64,311,000.00</u>	<u>4,911,419.14-</u>	<u>63,527,176.76-</u>	<u>98.78-</u>	<u>.00</u>	<u>127,838,176.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	64,311,000.00	4,911,419.14-	63,527,176.76-	98.78-		127,838,176.76
BUDGETED REVENUE TOTAL	<u>64,311,000.00</u>	<u>4,911,419.14-</u>	<u>63,527,176.76-</u>	<u>98.78-</u>	<u>.00</u>	<u>127,838,176.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT			13,306.09-	0.00		13,306.09
Major Account 480000 Total	.00	.00	13,306.09-	0.00	.00	13,306.09
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>13,306.09-</u>	<u>0.00</u>	<u>.00</u>	<u>13,306.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			13,306.09-	0.00		13,306.09
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>13,306.09-</u>	<u>0.00</u>	<u>.00</u>	<u>13,306.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,610.00	6,808.34	77,373.22	50.37		76,236.78
512100 VACATION LEAVE EXPENSE		576.78	4,751.50	0.00		4,751.50-
512200 SICK LEAVE EXPENSE		154.99	6,249.10	0.00		6,249.10-
512300 HOLIDAY LEAVE EXPENSE		364.84	4,680.46	0.00		4,680.46-
Personal Services Subtotal	153,610.00	7,904.95	93,054.28	60.58	.00	60,555.72
515100 RETIREMENT PLANS EXPENSE	11,163.00	571.49	6,667.10	59.72		4,495.90
515200 OASDI EXPENSE	11,813.00	579.96	6,866.17	58.12		4,946.83
515400 LIFE & ACCIDENT INS EXP	69.00	1.40	25.20	36.52		43.80
515500 HEALTH INSURANCE EXPENSE	21,344.00	527.32	5,713.80	26.77		15,630.20
516300 EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500 WORKERS COMP PREMIUMS	220.00		217.81	99.00		2.19
Major Account 510000 Total	198,261.00	9,585.12	112,544.36	56.77	.00	85,716.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	8.04	173.08	3.21		5,226.92
521200 COM EXPENSE - VOICE/DATA	5,400.00	29.31	192.72	3.57		5,207.28
521500 PUBLICATION & PRINT EXP	1,606.00	26.84	532.29	33.14		1,073.71
522100 DUES & SUBSCRIPTION EXP			340.00	0.00		340.00-
522200 CONFERENCE REGISTRATION	3,000.00	139.00	2,109.50	70.32		890.50
524600 RENT EXPENSE-BUILDINGS	6,838.00	464.36	5,534.67	80.94		1,303.33
531100 OFFICE SUPPLIES EXPENSE	6,500.00		457.99	7.05		6,042.01
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP		17.44	34.30	0.00		34.30-
541100 ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
541500 LEGAL SERVICES EXPENSE		12,100.97	51,144.94	0.00		51,144.94-
541700 LEGAL RELATED EXPENSE			8.25	0.00		8.25-
554900 OTHER CONTRACTUAL SERVICES	851,575.00	1,199.00	4,647.34	.55		846,927.66
555200 SOFTWARE - NEW PURCHASES	2,750.00			0.00		2,750.00
559100 OTHER OPERATING EXP	364.00		25.00	6.87		339.00
Major Account 520000 Total	885,233.00	13,984.96	65,200.08	7.37	.00	820,032.92
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	8,250.00		2,310.09	28.00		5,939.91
572100 COMMERCIAL TRANSPORTATIO	5,500.00		1,087.20	19.77		4,412.80
574500 PERSONAL VEHICLE MILEAGE	3,800.00		51.75	1.36		3,748.25
575100 MISC TRAVEL EXPENSE			44.00	0.00		44.00-
Major Account 570000 Total	17,550.00	.00	3,493.04	19.90	.00	14,056.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,750.00		372.19	21.27		1,377.81
586900 OTHER FIXED ASSETS	2,500.00		490.29	19.61		2,009.71
Major Account 580000 Total	6,250.00	.00	862.48	13.80	.00	5,387.52
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	.00	.00	0.00	.00	370,000.00
BUDGETED EXPENDITURES TOTAL	1,477,294.00	23,570.08	182,099.96	12.33	.00	1,295,194.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,477,294.00	23,570.08	182,099.96	12.33		1,295,194.04
BUDGETED EXPENDITURES TOTAL	1,477,294.00	23,570.08	182,099.96	12.33	.00	1,295,194.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS	352,891.00	6,169.32-	6,880.16-	1.95-		359,771.16
472203 GAS REG. PHOTOCOPIES	70.00	12.40-	151.30-	216.14-		221.30
472204 GAS REG. FAXING COPIES	75.00	6.00-	123.00-	164.00-		198.00
472205 GAS REG. CERTIFIED COPIES			6.00-	0.00		6.00
476170 GAS REG. FORMAL COMPLAINT	275.00		250.00-	90.91-		525.00
476171 GAS REG. HEARING FEE	250.00		125.00-	50.00-		375.00
476173 GAS REG. - OTHER APPLICATIONS	200.00			0.00		200.00
476174 GAS REG. - OTHER APPLICATIONS	525.00			0.00		525.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476176 GAS REG. PET FOR DECL RULING	200.00			0.00		200.00
476178 GAS REG. ANNUAL REPORT FILING	250.00		250.00-	100.00-		500.00
476179 GAS REG. NEW TARIFF	25.00			0.00		25.00
476180 GAS REG. APPLICATION	400.00		400.00-	100.00-		800.00
Major Account 470000 Total	355,161.00	6,187.72-	8,185.46-	2.30-	.00	363,346.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,750.00	958.30-	9,816.11-	261.76-		13,566.11
484900 OTHER PRIVATE SOURCES	185,000.00		5,614.00-	3.03-		190,614.00
484901 INDUSTRY ASSESSMENT	395,848.00		184,386.00-	46.58-		580,234.00
486500 MISCELLANEOUS ADJUSTMENT			1,720.59-	0.00		1,720.59
Major Account 480000 Total	584,598.00	958.30-	201,536.70-	34.47-	.00	786,134.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	30,000.00		30,000.00-	100.00-		60,000.00
Major Account 490000 Total	30,000.00	.00	30,000.00-	100.00-	.00	60,000.00
BUDGETED REVENUE TOTAL	969,759.00	7,146.02-	239,722.16-	24.72-	.00	1,209,481.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	969,759.00	7,146.02-	239,722.16-	24.72-		1,209,481.16
BUDGETED REVENUE TOTAL	969,759.00	7,146.02-	239,722.16-	24.72-	.00	1,209,481.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	317,269.00	19,513.17	248,275.19	78.25		68,993.81
512100 VACATION LEAVE EXPENSE		772.51	22,209.05	0.00		22,209.05-
512200 SICK LEAVE EXPENSE		594.62	10,502.45	0.00		10,502.45-
512300 HOLIDAY LEAVE EXPENSE			13,278.82	0.00		13,278.82-
Personal Services Subtotal	317,269.00	20,880.30	294,265.51	92.75	.00	23,003.49
515100 RETIREMENT PLANS EXPENSE	49,126.00	1,563.51	20,011.10	40.73		29,114.90
515200 OASDI EXPENSE	24,271.00	1,559.10	22,069.44	90.93		2,201.56
515400 LIFE & ACCIDENT INS EXP	115.00	5.60	120.40	104.70		5.40-
515500 HEALTH INSURANCE EXPENSE	18,000.00	1,581.98	17,757.36	98.65		242.64
516500 WORKERS COMP PREMIUMS	925.00		1,079.60	116.71		154.60-
Major Account 510000 Total	409,706.00	25,590.49	355,303.41	86.72	.00	54,402.59
BUDGETED EXPENDITURES TOTAL	<u>409,706.00</u>	<u>25,590.49</u>	<u>355,303.41</u>	<u>86.72</u>	<u>.00</u>	<u>54,402.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>409,706.00</u>	<u>25,590.49</u>	<u>355,303.41</u>	<u>86.72</u>		<u>54,402.59</u>
BUDGETED EXPENDITURES TOTAL	<u>409,706.00</u>	<u>25,590.49</u>	<u>355,303.41</u>	<u>86.72</u>	<u>.00</u>	<u>54,402.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12.50-	0.00		12.50
Major Account 470000 Total	.00	.00	12.50-	0.00	.00	12.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>12.50-</u>	<u>0.00</u>	<u>.00</u>	<u>12.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>12.50-</u>	<u>0.00</u>		<u>12.50</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 222

- Indicates Credit

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>12.50-</u>	<u>0.00</u>	<u>.00</u>	<u>12.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	185,290.67	10,334.60	142,116.73	76.70		43,173.94
511700 EMPLOYEE BONUSES	100.00		100.00	100.00		
511800 COMPENSATORY TIME PAID	51.45		485.26	943.17		433.81-
512100 VACATION LEAVE EXPENSE	967.49	1,062.52	14,365.95	1484.87		13,398.46-
512200 SICK LEAVE EXPENSE	221.96	215.83	9,519.96	4289.04		9,298.00-
512300 HOLIDAY LEAVE EXPENSE		574.48	7,937.02	0.00		7,937.02-
Personal Services Subtotal	186,631.57	12,187.43	174,524.92	93.51	.00	12,106.65
515100 RETIREMENT PLANS EXPENSE	13,000.00	788.11	12,168.47	93.60		831.53
515200 OASDI EXPENSE	13,614.00	887.66	12,759.72	93.72		854.28
515400 LIFE & ACCIDENT INS EXP	152.00	7.00	99.40	65.39		52.60
515500 HEALTH INSURANCE EXPENSE	39,969.00	2,060.50	26,606.26	66.57		13,362.74
516300 EMPLOYEE ASSISTANCE PRO			152.35	0.00		152.35-
516500 WORKERS COMP PREMIUMS	521.00		605.71	116.26		84.71-
Major Account 510000 Total	253,887.57	15,930.70	226,916.83	89.38	.00	26,970.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	257.44	2,642.35	114.88		342.35-
521200 COM EXPENSE - VOICE/DATA	7,000.00	1,118.03	5,807.50	82.96		1,192.50
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	7,389.00	220.66	6,802.21	92.06		586.79
521901 AWARDS - STAFF	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	750.00		440.40	58.72		309.60
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
522202 CONF REG - NON-CEU'S	400.00		30.00	7.50		370.00
523102 ELECTRICITY	950.00	359.38	3,201.68	337.02		2,251.68-
524600 RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP		38.00	38.00	0.00		38.00-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER		60.00	60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	5,561.00	71.82-	2,410.95	43.35		3,150.05
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800 CONST & MAINT SUP EXP		87.95	87.95	0.00		87.95-
538102 GAS/OIL FSP & CSI			158.27	0.00		158.27-
539200 DEBT SERVICE EXPENSE	1,142.00		1,142.00	100.00		
541100 ACCTG & AUDITING SERVICES	2,683.00		2,548.00	94.97		135.00
554900 OTHER CONTRACTUAL SERVICES			31.00	0.00		31.00-
555200 SOFTWARE - NEW PURCHASES	50.00		294.00	588.00		244.00-
556100 INSURANCE EXPENSE	25.00		21.06	84.24		3.94
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	1,930.00		69.25	3.59		1,860.75
559106 ADVERTISING	5,975.00	459.33	5,321.21	89.06		653.79
Major Account 520000 Total	39,845.00	2,528.97	31,115.83	78.09	.00	8,729.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,670.00	93.60	909.29	19.47		3,760.71
572100 COMMERCIAL TRANSPORTATIO	2,150.00		310.80	14.46		1,839.20
573100 STATE-OWNED TRANSPORTAION	5,700.00	383.12	5,129.00	89.98		571.00
574500 PERSONAL VEHICLE MILEAGE	350.00		77.25	22.07		272.75
575100 MISC TRAVEL EXPENSE	100.00	10.00	97.50	97.50		2.50
Major Account 570000 Total	12,970.00	486.72	6,523.84	50.30	.00	6,446.16
BUDGETED EXPENDITURES TOTAL	306,702.57	18,946.39	264,556.50	86.26	.00	42,146.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	306,702.57	18,946.39	264,556.50	86.26		42,146.07
BUDGETED EXPENDITURES TOTAL	306,702.57	18,946.39	264,556.50	86.26	.00	42,146.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			51.85-	0.00		51.85
Major Account 470000 Total	.00	.00	51.85-	0.00	.00	51.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 015 BOARD OF PARDONS
 Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			818.49-	0.00		818.49
Major Account 490000 Total	.00	.00	818.49-	0.00	.00	818.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>870.34-</u>	<u>0.00</u>	<u>.00</u>	<u>870.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			870.34-	0.00		870.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>870.34-</u>	<u>0.00</u>	<u>.00</u>	<u>870.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452458 E&IG MV CITY SALES TAX RF		2,731.46	4,089.41	0.00		4,089.41-
Major Account 450000 Total	.00	2,731.46	4,089.41	0.00	.00	4,089.41-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,731.46</u>	<u>4,089.41</u>	<u>0.00</u>	<u>.00</u>	<u>4,089.41-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		2,731.46	4,089.41	0.00		4,089.41-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,731.46</u>	<u>4,089.41</u>	<u>0.00</u>	<u>.00</u>	<u>4,089.41-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		8,352,994.40	14,483,588.46	0.00		14,483,588.46-
Major Account 590000 Total	.00	8,352,994.40	14,483,588.46	0.00	.00	14,483,588.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,352,994.40</u>	<u>14,483,588.46</u>	<u>0.00</u>	<u>.00</u>	<u>14,483,588.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,352,994.40	14,483,588.46	0.00		14,483,588.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,352,994.40</u>	<u>14,483,588.46</u>	<u>0.00</u>	<u>.00</u>	<u>14,483,588.46-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		1,400,819.46-	22,763,693.40-	0.00		22,763,693.40
452251 MV SALES TAX REF-CITIES		1,971,286.84	23,698,001.38	0.00		23,698,001.38-
452252 CITY MV SALES REF-T/P		1,942.61	19,745.04	0.00		19,745.04-
452253 ST MV SALES TAX REF-T/P		9,829.46	138,534.46	0.00		138,534.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452300 LODGING TAX		844,434.47-	8,121,790.48-	0.00		8,121,790.48
452351 LODGING TAX REF TO COUNTY		680,811.12	8,050,472.02	0.00		8,050,472.02-
452352 COUNTY LODGING REF-T/P			10,723.17	0.00		10,723.17-
452353 ST LODGING TAX REF TO T/P			2,682.09	0.00		2,682.09-
452454 E&IG MV ST SALES TAX REF		22,417.44	107,207.98	0.00		107,207.98-
453200 MOTOR VEHICLE FUELS TAX		24,375,641.27-	289,874,052.79-	0.00		289,874,052.79
453254 GAS TAX REFUNDS		31,261.00	1,968,279.22	0.00		1,968,279.22-
453302 ALTERNATIVE FUEL TEMP PER			194,249.16-	0.00		194,249.16
453351 ATL FUEL TEMP PERMIT REF		1,101.00	1,125.00	0.00		1,125.00-
453353 SPECIAL FUELS REFUNDS			5,692.00	0.00		5,692.00-
Major Account 450000 Total	.00	23,902,245.73-	286,951,323.47-	0.00	.00	286,951,323.47
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		635,321.00-	7,346,594.25-	0.00		7,346,594.25
471104 3 CITY S TAX ON MV ADM FE		61,091.26-	733,321.55-	0.00		733,321.55
Major Account 470000 Total	.00	696,412.26-	8,079,915.80-	0.00	.00	8,079,915.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,034.44-	77,877.41-	0.00		77,877.41
485100 FINES FORFEITS & PENALTI		25.00-	141,125.78-	0.00		141,125.78
Major Account 480000 Total	.00	28,059.44-	219,003.19-	0.00	.00	219,003.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,560,550.38-	0.00		8,560,550.38
493200 OPERATING TRANSFERS OUT		2,234,755.13	2,234,755.13	0.00		2,234,755.13-
Major Account 490000 Total	.00	2,234,755.13	6,325,795.25-	0.00	.00	6,325,795.25
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,391,962.30-</u>	<u>301,576,037.71-</u>	<u>0.00</u>	<u>.00</u>	<u>301,576,037.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,832,995.84-	302,717,919.97-	0.00		302,717,919.97
7 DISTRIBUTIVE FUNDS		441,033.54	1,141,882.26	0.00		1,141,882.26-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,391,962.30-</u>	<u>301,576,037.71-</u>	<u>0.00</u>	<u>.00</u>	<u>301,576,037.71</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 228

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,614.92	6,370.25	79,894.31	3055.33		77,279.39-
512100 VACATION LEAVE EXPENSE	1,392.70		3,878.66	278.50		2,485.96-
512200 SICK LEAVE EXPENSE	401.45	177.57	2,789.74	694.92		2,388.29-
512300 HOLIDAY LEAVE EXPENSE		355.14	4,261.67	0.00		4,261.67-
512500 FUNERAL LEAVE EXPENSE	46.61	199.76	1,420.55	3047.74		1,373.94-
Personal Services Subtotal	4,455.68	7,102.72	92,244.93	2070.28	.00	87,789.25-
515100 RETIREMENT PLANS EXPENSE		531.86	6,761.03	0.00		6,761.03-
515200 OASDI EXPENSE		541.06	6,846.03	0.00		6,846.03-
515400 LIFE & ACCIDENT INS EXP		1.40	16.80	0.00		16.80-
Major Account 510000 Total	4,455.68	8,177.04	105,868.79	2376.04	.00	101,413.11-
BUDGETED EXPENDITURES TOTAL	4,455.68	8,177.04	105,868.79	2376.04	.00	101,413.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,455.68	8,177.04	105,868.79	2376.04		101,413.11-
BUDGETED EXPENDITURES TOTAL	4,455.68	8,177.04	105,868.79	2376.04	.00	101,413.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,350.39	721,592.21	9,475,403.61	1944.27		8,988,053.22-
511200 TEMPORARY SALARIES-WAGE	19,618.07	35,974.41	263,461.13	1342.95		243,843.06-
511300 OVERTIME PAYMENTS	119.69	402.12	8,582.93	7170.97		8,463.24-
511500 SHIFT DIFFERENTIAL PYMT	37.38	25.20	720.66	1927.93		683.28-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID	622.79	1,248.31	7,687.49	1234.36		7,064.70-
512100 VACATION LEAVE EXPENSE	59,910.76	83,490.30	967,582.70	1615.04		907,671.94-
512200 SICK LEAVE EXPENSE	23,559.09	41,864.93	594,264.40	2522.44		570,705.31-
512300 HOLIDAY LEAVE EXPENSE		45,689.38	540,314.44	0.00		540,314.44-
512400 MILITARY LEAVE EXPENSE	203.64	713.16	2,613.80	1283.54		2,410.16-
512500 FUNERAL LEAVE EXPENSE	1,582.20	1,222.55	18,915.13	1195.50		17,332.93-
512600 CIVIL LEAVE EXPENSE			5,729.23	0.00		5,729.23-
512700 INJURY LEAVE EXPENSE	49.71	41.25	129.07	259.65		79.36-
Personal Services Subtotal	593,053.72	932,263.82	11,886,654.59	2004.31	.00	11,293,600.87-
515100 RETIREMENT PLANS EXPENSE		61,969.52	785,074.53	0.00		785,074.53-
515200 OASDI EXPENSE		66,000.85	853,137.44	0.00		853,137.44-
515400 LIFE & ACCIDENT INS EXP		409.18	4,964.04	0.00		4,964.04-
515500 HEALTH INSURANCE EXPENSE		147,105.46	1,646,754.80	0.00		1,646,754.80-
516200 TUITION ASSISTANCE		1,081.04	5,201.78	0.00		5,201.78-
516300 EMPLOYEE ASSISTANCE PRO			4,473.55	0.00		4,473.55-
516400 UNEMPLOYM COMP INS EXP			31,166.95	0.00		31,166.95-
516500 WORKERS COMP PREMIUMS			52,421.17	0.00		52,421.17-
Major Account 510000 Total	593,053.72	1,208,829.87	15,269,848.85	2574.78	.00	14,676,795.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		73,668.66	1,098,662.56	0.00		1,098,662.56-
521200 COM EXPENSE - VOICE/DATA		22,797.27	256,149.06	0.00		256,149.06-
521300 FREIGHT EXPENSE		120.78	4,371.56	0.00		4,371.56-
521400 DATA PROCESSING EXPENSE		52,657.65	711,828.48	0.00		711,828.48-
521500 PUBLICATION & PRINT EXP		16,924.48	585,985.08	0.00		585,985.08-
521900 AWARDS EXPENSE		309.01	1,464.89	0.00		1,464.89-
522100 DUES & SUBSCRIPTION EXP		22,487.80	70,831.38	0.00		70,831.38-
522200 CONFERENCE REGISTRATION		1,325.50	26,311.90	0.00		26,311.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE		184.53	2,914.52	0.00		2,914.52-
524600 RENT EXPENSE-BUILDINGS		52,402.87	626,728.91	0.00		626,728.91-
524700 RENT EXP-OTHER REAL PROP		185.00	1,930.50	0.00		1,930.50-
524900 RENT EXP-DEPR SURCHARGE			164,631.04	0.00		164,631.04-
525500 RENT EXP-OTHER PERS PROP			305.00	0.00		305.00-
526100 REP & MAINT-REAL PROPERT		7,969.66	29,512.10	0.00		29,512.10-
527100 REP & MAINT-OFFICE EQUIP		577.67	32,356.99	0.00		32,356.99-
527200 REP & MAINT-MOTOR VEHICL		250.00	329.90	0.00		329.90-
527400 REP & MAINT-DATA PROC			6,434.13	0.00		6,434.13-
527800 REP & MAINT-OTHER PROPER			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE		2,609.49	44,518.31	0.00		44,518.31-
531101 OUTSIDE VENDOR SUPPLIES		3,482.23	43,370.81	0.00		43,370.81-
532100 NON-CAPITALIZED EQUIP PU		3,648.84	185,664.64	0.00		185,664.64-
533900 FOOD EXPENSE			2,256.11	0.00		2,256.11-
534600 ED & RECREATIONAL SUP EX		1,922.68	11,205.69	0.00		11,205.69-
538102 FUEL			284.72	0.00		284.72-
541100 ACCTG & AUDITING SERVICES			254,353.80	0.00		254,353.80-
541700 LEGAL RELATED EXPENSE		3,071.11	37,396.10	0.00		37,396.10-
542100 SOS TEMP SERV - PERSONNEL			7,076.42	0.00		7,076.42-
542200 SOS TEMP SERV - OUTSIDE			5,534.49	0.00		5,534.49-
543200 IT CONSULTING-HW/SW SUPP		5,512.50	5,512.50	0.00		5,512.50-
543300 IT CONSULTING-OTHER			10,710.00	0.00		10,710.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			247.50	0.00		247.50-
548600 PEST CONTROL			1,469.70	0.00		1,469.70-
548700 REFUSE/RECYCLING		148.42	10,338.94	0.00		10,338.94-
549100 LAUNDRY SERVICES		42.84	445.72	0.00		445.72-
549200 JANITORIAL SERVICES		111.00	1,631.00	0.00		1,631.00-
554900 OTHER CONTRACTUAL SERVICES		64,400.36	390,713.12	0.00		390,713.12-
555200 SOFTWARE - NEW PURCHASES		15,241.92	445,749.36	0.00		445,749.36-
556100 INSURANCE EXPENSE			667.65	0.00		667.65-
556300 SURETY & NOTARY BONDS			110.00	0.00		110.00-
559100 OTHER OPERATING EXP			141,736.98	0.00		141,736.98-
Major Account 520000 Total	.00	352,052.27	5,221,775.56	0.00	.00	5,221,775.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,111.00	39,408.80	0.00		39,408.80-
571600 MEALS-NOT TRAVEL STATUS		669.65	3,078.15	0.00		3,078.15-
571900 MEALS-ONE DAY TRAVEL			163.83	0.00		163.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		845.70	22,525.41	0.00		22,525.41-
573100 STATE-OWNED TRANSPORTAION		2,511.50	28,576.52	0.00		28,576.52-
574500 PERSONAL VEHICLE MILEAGE		4,466.16	37,022.58	0.00		37,022.58-
575100 MISC TRAVEL EXPENSE		113.00	1,364.80	0.00		1,364.80-
Major Account 570000 Total	.00	10,717.01	132,140.09	0.00	.00	132,140.09-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,215.01	0.00		5,215.01-
583300 COMPUTER HARDWARE EQUIPMENT			88,778.80	0.00		88,778.80-
583600 COMMUN. & ELECTRONIC EQ		14,340.00	14,340.00	0.00		14,340.00-
587400 MASTER LEASE			1,131.78-	0.00		1,131.78
Major Account 580000 Total	.00	14,340.00	107,202.03	0.00	.00	107,202.03-
BUDGETED EXPENDITURES TOTAL	<u>593,053.72</u>	<u>1,585,939.15</u>	<u>20,730,966.53</u>	<u>3495.63</u>	<u>.00</u>	<u>20,137,912.81-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>589,657.03</u>	<u>1,576,462.56</u>	<u>20,565,430.20</u>	<u>3487.69</u>		<u>19,975,773.17-</u>
2 CASH FUNDS	<u>3,396.69</u>	<u>9,476.59</u>	<u>164,476.33</u>	<u>4842.25</u>		<u>161,079.64-</u>
5 REVOLVING FUNDS			<u>1,060.00</u>	<u>0.00</u>		<u>1,060.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>593,053.72</u>	<u>1,585,939.15</u>	<u>20,730,966.53</u>	<u>3495.63</u>	<u>.00</u>	<u>20,137,912.81-</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		45,798,003.00-	219,225,359.98-	0.00		219,225,359.98
451151 IND INC TAX EST REFUNDS		3,770.00	56,928.00	0.00		56,928.00-
451200 WITHHOLDING TAX		86,263,182.43-	1,183,498,504.96-	0.00		1,183,498,504.96
451252 WITHHOLDING TAX REFUNDS		33,755.47	222,878.65	0.00		222,878.65-
451300 IND INC TAX-FINAL RETURN		3,373,874.93-	217,203,061.82-	0.00		217,203,061.82
451352 IND INC TAX FINAL REFUNDS		10,571,872.35	240,271,619.33	0.00		240,271,619.33-
451400 FIDUCIARY TAX		92,983.60-	13,234,720.88-	0.00		13,234,720.88
451451 FIDUCIARY TAX REFUNDS		37,717.49	1,779,588.41	0.00		1,779,588.41-
451500 CORP INC & FRANCHISE TAX		37,071,701.71-	222,869,300.98-	0.00		222,869,300.98
451552 CORPORATE TAX REFUNDS		988,966.94	24,488,858.71	0.00		24,488,858.71-
451600 PARTNERSHIP INCOME TAX		40,506.56-	3,286,232.26-	0.00		3,286,232.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451651 PARTNERSHIP TAX REFUNDS		954.00	219,664.65	0.00		219,664.65-
452100 RETAILERS SALES & USE TA		126,850,132.19-	1,516,704,987.15-	0.00		1,516,704,987.15
452101 3 CITY SALES TX ADM FEE		629,084.83	7,249,127.72	0.00		7,249,127.72-
452151 AG MACH CITY SALES TX REF		219.02	1,860.86	0.00		1,860.86-
452152 AG MACH ST SALES TAX REF		17,228.55	106,933.11	0.00		106,933.11-
452153 E & I G CITY SALES TX REF		942,573.11	12,123,295.52	0.00		12,123,295.52-
452154 E & I G STATE SALES TX RF		5,422,719.27	64,096,833.62	0.00		64,096,833.62-
452155 SALES TAX REF TO CITIES		20,304,461.64	234,329,967.89	0.00		234,329,967.89-
452156 CITY SALES TAX REF-T/P		118,208.56	977,464.89	0.00		977,464.89-
452157 STATE SALES TAX REF-T/P		228,944.87	5,078,854.19	0.00		5,078,854.19-
452254 MV TAX TO GENERAL FUND		1,174,685.64-	14,300,162.10-	0.00		14,300,162.10
452400 CONSUMERS USE TAX		1,206,332.36-	24,124,932.51-	0.00		24,124,932.51
452401 3 CITY CON USE TX ADM FEE		5,193.58	85,051.12	0.00		85,051.12-
452402 MOTORBOAT SALES RECEIPT		1,030,268.60-	2,934,870.97-	0.00		2,934,870.97
452403 3 CITY MB SALES ADM FEE		1,042.59	7,205.85	0.00		7,205.85-
452451 CONSUMERS REF TO CITIES		167,918.45	2,749,968.50	0.00		2,749,968.50-
452452 CITY CONSUMERS REF TO T/P			266.80	0.00		266.80-
452453 ST CONSUMERS REF TO T/P			14,413.27	0.00		14,413.27-
452456 MB SALES TAX REF - CITIES		33,574.99	232,620.72	0.00		232,620.72-
453100 AVIATION FUELS TAX		1,382.91	617.09-	0.00		617.09
453203 NON-HIGHWAY USE GAS TAX		338,481.75-	6,176,478.74-	0.00		6,176,478.74
453500 SEVERANCE TAX		2,868.82-	23,974.58-	0.00		23,974.58
454200 TOBACCO PRODUCTS TAX		4,767,074.43-	39,189,811.90-	0.00		39,189,811.90
454201 TOBACCO PRODUCTS TAX		509,017.90-	5,124,036.04-	0.00		5,124,036.04
454252 CIGARETTE TAX REFUNDS			73,031.71	0.00		73,031.71-
454300 PARI-MUTUEL WAGERING TAX		30,633.08-	269,623.29-	0.00		269,623.29
454500 DOCUMENTARY STAMP TAX		80,372.83-	107,465.60-	0.00		107,465.60
454700 ENTERTAINMENT TAX		6,195.00-	485,418.25-	0.00		485,418.25
454753 MAD TAX REFUNDS			364.00	0.00		364.00-
454800 OTHER EXCISE TAX		50.00-	5,849.10-	0.00		5,849.10
455102 URANIUM SEVERANCE TAX		34,991.70-	239,703.98-	0.00		239,703.98
456100 ESTATE TAX		2,976,408.24-	14,570,466.12-	0.00		14,570,466.12
456151 ESTATE TAX REFUNDS		43,752.93	1,004,747.12	0.00		1,004,747.12-
Major Account 450000 Total	.00	272,094,423.22-	2,888,404,033.66-	0.00	.00	2,888,404,033.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			346.50-	0.00		346.50
471102 3 ADM FEE LODGING TAX		21,056.07-	248,983.63-	0.00		248,983.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471105 WITNESS FEES			60.00-	0.00		60.00
472200 REPROD & PUBLICATIONS			1,343.45-	0.00		1,343.45
472204 MISC SALES RECEIPTS			48.32-	0.00		48.32
474100 GENERAL BUSINESS FEES		60.00-	520.09-	0.00		520.09
474109 CIGARETTE LICENSES		1,000.00-	31,025.00-	0.00		31,025.00
474111 NONRES CONTRACTOR REG/PER		2,150.00-	22,725.00-	0.00		22,725.00
474112 TOBACCO PRODUCTS LICENSE		100.00-	625.00-	0.00		625.00
474114 EMPL & INVEST GR APPL FEE			53,000.00-	0.00		53,000.00
474115 EMPL EXPAN & INVEST INCENT FEE			6,020.00-	0.00		6,020.00
474117 REV CONTRACTOR ENFORCEMENT FEE		4,500.00-	38,000.00-	0.00		38,000.00
474161 BINGO LOTT & DIST LIC REF		685.00	685.00	0.00		685.00-
476100 OTHER LIC PERM & FEES			140.00-	0.00		140.00
Major Account 470000 Total	.00	28,181.07-	402,151.99-	0.00	.00	402,151.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,533.57-	89,320.43-	0.00		89,320.43
484500 REIMB NON-GOVT SOURCES		2,084.64-	24,680.96-	0.00		24,680.96
484901 BADGE REPLACEMENTS			75.00-	0.00		75.00
486300 CLEARING ACCOUNT		432.02-	16,428.41	0.00		16,428.41-
486301 VISA/MC CLEARING		7,893.59		0.00		
486302 AMEX/DISC CLEARING		1,415.33		0.00		
486500 MISCELLANEOUS ADJUSTMENT			118,121.94-	0.00		118,121.94
Major Account 480000 Total	.00	9,741.31-	215,769.92-	0.00	.00	215,769.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,612.49-	0.00		2,612.49
493100 OPERATING TRANSFERS IN			1,040,000.00-	0.00		1,040,000.00
493200 OPERATING TRANSFERS OUT		26,828.34	2,860,339.13	0.00		2,860,339.13-
Major Account 490000 Total	.00	26,828.34	1,817,726.64	0.00	.00	1,817,726.64-
BUDGETED REVENUE TOTAL	.00	272,105,517.26-	2,887,204,228.93-	0.00	.00	2,887,204,228.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		271,572,579.90-	2,882,614,109.00-	0.00		2,882,614,109.00
2 CASH FUNDS		533,003.47-	4,587,039.16-	0.00		4,587,039.16

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		66.11	3,080.77-	0.00		3,080.77
BUDGETED REVENUE TOTAL	.00	272,105,517.26-	2,887,204,228.93-	0.00	.00	2,887,204,228.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS		8,461,195.93	50,455,088.63	0.00		50,455,088.63-
Major Account 590000 Total	.00	8,461,195.93	50,455,088.63	0.00	.00	50,455,088.63-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,461,195.93</u>	<u>50,455,088.63</u>	<u>0.00</u>	<u>.00</u>	<u>50,455,088.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		8,461,195.93	50,455,088.63	0.00		50,455,088.63-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,461,195.93</u>	<u>50,455,088.63</u>	<u>0.00</u>	<u>.00</u>	<u>50,455,088.63-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,626.88	85,418.39	1,053,921.33	2002.63		1,001,294.45-
511800 COMPENSATORY TIME PAID			26.14	0.00		26.14-
512100 VACATION LEAVE EXPENSE	5,899.00	7,088.57	94,013.29	1593.72		88,114.29-
512200 SICK LEAVE EXPENSE	2,917.69	2,257.97	77,130.62	2643.55		74,212.93-
512300 HOLIDAY LEAVE EXPENSE	47.07	4,581.07	52,881.05	112345.55		52,833.98-
512500 FUNERAL LEAVE EXPENSE	210.89	111.62	1,563.02	741.15		1,352.13-
512600 CIVIL LEAVE EXPENSE		296.01	911.70	0.00		911.70-
Personal Services Subtotal	61,701.53	99,753.63	1,280,447.15	2075.23	.00	1,218,745.62-
515100 RETIREMENT PLANS EXPENSE		7,169.72	91,428.36	0.00		91,428.36-
515200 OASDI EXPENSE		6,970.83	90,566.28	0.00		90,566.28-
515400 LIFE & ACCIDENT INS EXP		41.41	493.81	0.00		493.81-
515500 HEALTH INSURANCE EXPENSE		15,542.52	173,486.32	0.00		173,486.32-
516300 EMPLOYEE ASSISTANCE PRO			373.95	0.00		373.95-
516500 WORKERS COMP PREMIUMS			5,611.35	0.00		5,611.35-
Major Account 510000 Total	61,701.53	129,478.11	1,642,407.22	2661.86	.00	1,580,705.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64.13	9,436.42	0.00		9,436.42-
521200 COM EXPENSE - VOICE/DATA		1,724.96	21,116.17	0.00		21,116.17-
521300 FREIGHT EXPENSE			86.59	0.00		86.59-
521400 DATA PROCESSING EXPENSE		400.36	5,395.95	0.00		5,395.95-
521500 PUBLICATION & PRINT EXP		179.95-	5,367.84	0.00		5,367.84-
522100 DUES & SUBSCRIPTION EXP		210.00	1,913.20	0.00		1,913.20-
522200 CONFERENCE REGISTRATION		709.25	4,465.05	0.00		4,465.05-
523100 UTILITIES EXPENSE		93.21	1,552.60	0.00		1,552.60-
524600 RENT EXPENSE-BUILDINGS		3,485.08	41,736.58	0.00		41,736.58-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
524900 RENT EXP-DEPR SURCHARGE			10,105.02	0.00		10,105.02-
527100 REP & MAINT-OFFICE EQUIP			2,558.50	0.00		2,558.50-
527200 REP & MAINT-MOTOR VEHICL		250.00	250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC			493.20	0.00		493.20-
531100 OFFICE SUPPLIES EXPENSE		341.14	4,353.38	0.00		4,353.38-
531101 OUTSIDE VENDOR SUPPLIES			1,957.05	0.00		1,957.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		119.85	5,843.79	0.00		5,843.79-
534600 ED & RECREATIONAL SUP EX			1,099.25	0.00		1,099.25-
534900 MISCELLANEOUS SUP EXP		500.00-	500.00-	0.00		500.00
538100 VEHICLE & EQUIP SUP EXP		10.25	14.00	0.00		14.00-
538102 FUEL			105.99	0.00		105.99-
541100 ACCTG & AUDITING SERVICES			14,484.24	0.00		14,484.24-
541700 LEGAL RELATED EXPENSE		39.75	39.75	0.00		39.75-
542100 SOS TEMP SERV - PERSONNEL		1,082.74	7,040.41	0.00		7,040.41-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
548600 PEST CONTROL			54.00	0.00		54.00-
548700 REFUSE/RECYCLING		18.52	959.32	0.00		959.32-
549200 JANITORIAL SERVICES		74.00	888.00	0.00		888.00-
554900 OTHER CONTRACTUAL SERVICES		1,813.18	48,316.86	0.00		48,316.86-
555200 SOFTWARE - NEW PURCHASES			21,676.75	0.00		21,676.75-
556100 INSURANCE EXPENSE			59.85	0.00		59.85-
559100 OTHER OPERATING EXP			471.00	0.00		471.00-
Major Account 520000 Total	.00	9,756.47	211,815.76	0.00	.00	211,815.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,196.38	27,549.34	0.00		27,549.34-
571600 MEALS-NOT TRAVEL STATUS			489.06	0.00		489.06-
571900 MEALS-ONE DAY TRAVEL			5.89	0.00		5.89-
572100 COMMERCIAL TRANSPORTATIO			5,072.78	0.00		5,072.78-
573100 STATE-OWNED TRANPORTAION		1,820.40	21,184.04	0.00		21,184.04-
574500 PERSONAL VEHICLE MILEAGE		1,766.60	8,134.22	0.00		8,134.22-
575100 MISC TRAVEL EXPENSE		3.00	194.50	0.00		194.50-
Major Account 570000 Total	.00	5,786.38	62,629.83	0.00	.00	62,629.83-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			6,051.03	0.00		6,051.03-
Major Account 580000 Total	.00	.00	6,051.03	0.00	.00	6,051.03-
BUDGETED EXPENDITURES TOTAL	61,701.53	145,020.96	1,922,903.84	3116.46	.00	1,861,202.31-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	61,701.53	145,020.96	1,922,903.84	3116.46		1,861,202.31-
BUDGETED EXPENDITURES TOTAL	61,701.53	145,020.96	1,922,903.84	3116.46	.00	1,861,202.31-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,204.71-	0.00		10,204.71
Major Account 460000 Total	.00	.00	10,204.71-	0.00	.00	10,204.71
470000 REVENUE - SALES AND CHARGES						
474106 DAY CARE INSPECTION FEE			225.00-	0.00		225.00
Major Account 470000 Total	.00	.00	225.00-	0.00	.00	225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,462.85-	23,365.91-	0.00		23,365.91
Major Account 480000 Total	.00	2,462.85-	23,365.91-	0.00	.00	23,365.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			252.11-	0.00		252.11
493100 OPERATING TRANSFERS IN		166,666.67-	2,028,000.00-	0.00		2,028,000.00
Major Account 490000 Total	.00	166,666.67-	2,028,252.11-	0.00	.00	2,028,252.11
BUDGETED REVENUE TOTAL	.00	169,129.52-	2,062,047.73-	0.00	.00	2,062,047.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		169,069.53-	2,061,406.78-	0.00		2,061,406.78
4 FEDERAL FUNDS		59.99-	640.95-	0.00		640.95
BUDGETED REVENUE TOTAL	.00	169,129.52-	2,062,047.73-	0.00	.00	2,062,047.73

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	44,211.85	64,687.62	822,687.78	1860.79		778,475.93-
511300 OVERTIME PAYMENTS	522.16	62.08	11,401.69	2183.56		10,879.53-
511400 ON CALL PAY	384.13	292.07	6,505.29	1693.51		6,121.16-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	359.92	404.74	5,624.88	1562.81		5,264.96-
512100 VACATION LEAVE EXPENSE	1,107.68	5,460.49	66,767.60	6027.70		65,659.92-
512200 SICK LEAVE EXPENSE	1,020.19	1,882.68	30,314.60	2971.47		29,294.41-
512300 HOLIDAY LEAVE EXPENSE		3,505.76	38,071.45	0.00		38,071.45-
512500 FUNERAL LEAVE EXPENSE		765.30	3,009.70	0.00		3,009.70-
512600 CIVIL LEAVE EXPENSE			201.36	0.00		201.36-
512700 INJURY LEAVE EXPENSE			763.20	0.00		763.20-
Personal Services Subtotal	47,605.93	77,060.74	985,847.55	2070.85	.00	938,241.62-
515100 RETIREMENT PLANS EXPENSE		5,245.76	65,041.23	0.00		65,041.23-
515200 OASDI EXPENSE		5,498.61	70,840.98	0.00		70,840.98-
515400 LIFE & ACCIDENT INS EXP		32.01	364.06	0.00		364.06-
515500 HEALTH INSURANCE EXPENSE		10,579.49	114,212.82	0.00		114,212.82-
516200 TUITION ASSISTANCE			1,580.50	0.00		1,580.50-
516300 EMPLOYEE ASSISTANCE PRO			304.70	0.00		304.70-
516500 WORKERS COMP PREMIUMS			4,977.03	0.00		4,977.03-
519100 OTHER PERSONAL SERV EXP		66.07-		0.00		
Major Account 510000 Total	47,605.93	98,350.54	1,243,168.87	2611.37	.00	1,195,562.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,257.72	205,937.97	0.00		205,937.97-
521200 COM EXPENSE - VOICE/DATA		7,490.38	93,154.44	0.00		93,154.44-
521300 FREIGHT EXPENSE		193.09	2,455.59	0.00		2,455.59-
521400 DATA PROCESSING EXPENSE		636.82	5,375.82	0.00		5,375.82-
521500 PUBLICATION & PRINT EXP		2,369.94	40,139.59	0.00		40,139.59-
522100 DUES & SUBSCRIPTION EXP			16,087.40	0.00		16,087.40-
522200 CONFERENCE REGISTRATION		99.75	3,779.75	0.00		3,779.75-
523100 UTILITIES EXPENSE		.19	2.46	0.00		2.46-
524600 RENT EXPENSE-BUILDINGS		3,360.94	29,072.96	0.00		29,072.96-
524900 RENT EXP-DEPR SURCHARGE			13,756.94	0.00		13,756.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		8,734.23	37,229.26	0.00		37,229.26-
525500 RENT EXP-OTHER PERS PROP		469.00	5,555.85	0.00		5,555.85-
526100 REP & MAINT-REAL PROPERT		11.00	1,047.40	0.00		1,047.40-
527100 REP & MAINT-OFFICE EQUIP			259.00	0.00		259.00-
527200 REP & MAINT-MOTOR VEHICL			276.64	0.00		276.64-
531100 OFFICE SUPPLIES EXPENSE		696.23	7,664.54	0.00		7,664.54-
531101 OUTSIDE VENDOR SUPPLIES		2,692.27	42,697.48	0.00		42,697.48-
532100 NON-CAPITALIZED EQUIP PU			49.90	0.00		49.90-
532102 OFFICE EQUIPMENT/NON-DEPR		1,259.00	1,259.00	0.00		1,259.00-
533900 FOOD EXPENSE		715.49	1,418.60	0.00		1,418.60-
534600 ED & RECREATIONAL SUP EX			123.00	0.00		123.00-
538100 VEHICLE & EQUIP SUP EXP		94.49	1,741.84	0.00		1,741.84-
538102 FUEL			36.51	0.00		36.51-
541100 ACCTG & AUDITING SERVICES			135,474.92	0.00		135,474.92-
541500 LEGAL SERVICES EXPENSE			1,666.27	0.00		1,666.27-
541700 LEGAL RELATED EXPENSE		39.06	1,795.91	0.00		1,795.91-
542100 SOS TEMP SERV - PERSONNEL		12,342.04	65,415.25	0.00		65,415.25-
543500 MGT CONSULTANT SERVICES			18,874.00	0.00		18,874.00-
548600 PEST CONTROL			1.50	0.00		1.50-
548700 REFUSE/RECYCLING		9.72	1,166.46	0.00		1,166.46-
554900 OTHER CONTRACTUAL SERVICES		523,136.39	6,276,929.94	0.00		6,276,929.94-
554901 BACKGROUND CHECK EXPENSE		33.00	412.00-	0.00		412.00
555200 SOFTWARE - NEW PURCHASES		14,444.27	16,653.92	0.00		16,653.92-
556100 INSURANCE EXPENSE			626.86	0.00		626.86-
559100 OTHER OPERATING EXP			145.00	0.00		145.00-
559101 LOTTERY ADVERTISING CONT		302,828.28	2,967,822.61	0.00		2,967,822.61-
559103 LOTTERY PROMOTION		186,723.77	975,201.54	0.00		975,201.54-
559104 LOTTERY TICKET TESTING		2,150.00-		0.00		
559105 LOTTERY SECURITY		5,225.22	104,575.38	0.00		104,575.38-
559111 LOTTERY WINNINGS			46,200.00-	0.00		46,200.00
559120 MISC. RETAILER EXPENSE		2,277.44	7,817.95-	0.00		7,817.95
Major Account 520000 Total	.00	1,075,989.73	11,021,041.55	0.00	.00	11,021,041.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,151.08	21,162.97	0.00		21,162.97-
572100 COMMERCIAL TRANSPORTATIO		3,870.34-	2,772.17	0.00		2,772.17-
573100 STATE-OWNED TRANSPORTAION		1,478.38	8,052.68	0.00		8,052.68-
574500 PERSONAL VEHICLE MILEAGE		410.32	5,523.42	0.00		5,523.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE		30.00-	684.45	0.00		684.45-
Major Account 570000 Total	.00	860.56-	38,195.69	0.00	.00	38,195.69-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			13,044.00	0.00		13,044.00-
583300 COMPUTER HARDWARE EQUIPMENT			2,689.00	0.00		2,689.00-
Major Account 580000 Total	.00	.00	15,733.00	0.00	.00	15,733.00-
BUDGETED EXPENDITURES TOTAL	<u>47,605.93</u>	<u>1,173,479.71</u>	<u>12,318,139.11</u>	<u>25875.22</u>	<u>.00</u>	<u>12,270,533.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>47,605.93</u>	<u>1,173,479.71</u>	<u>12,318,139.11</u>	<u>25875.22</u>		<u>12,270,533.18-</u>
BUDGETED EXPENDITURES TOTAL	<u>47,605.93</u>	<u>1,173,479.71</u>	<u>12,318,139.11</u>	<u>25875.22</u>	<u>.00</u>	<u>12,270,533.18-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,327.10-	53,087.64-	0.00		53,087.64
484500 REIMB NON-GOVT SOURCES		37.00-	594.09-	0.00		594.09
Major Account 480000 Total	.00	5,364.10-	53,681.73-	0.00	.00	53,681.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			61.31-	0.00		61.31
493100 OPERATING TRANSFERS IN		1,000,000.00-	12,000,000.00-	0.00		12,000,000.00
493200 OPERATING TRANSFERS OUT			1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total	.00	1,000,000.00-	10,500,061.31-	0.00	.00	10,500,061.31
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,005,364.10-</u>	<u>10,553,743.04-</u>	<u>0.00</u>	<u>.00</u>	<u>10,553,743.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,005,364.10-</u>	<u>10,553,743.04-</u>	<u>0.00</u>		<u>10,553,743.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	1,005,364.10-	10,553,743.04-	0.00	.00	10,553,743.04
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			2,068.78	0.00		2,068.78-
559110 LOTTERY PRIZE EXP TO MUSL		1,084,457.42	9,070,804.05	0.00		9,070,804.05-
559111 LOTTERY WINNINGS		633,347.70	7,313,589.80	0.00		7,313,589.80-
Major Account 520000 Total	.00	1,717,805.12	16,386,462.63	0.00	.00	16,386,462.63-
UNBUDGETED EXPENDITURES TOTAL	.00	1,717,805.12	16,386,462.63	0.00	.00	16,386,462.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,717,805.12	16,386,462.63	0.00		16,386,462.63-
UNBUDGETED EXPENDITURES TOTAL	.00	1,717,805.12	16,386,462.63	0.00	.00	16,386,462.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		5,563,466.10-	52,610,604.40-	0.00		52,610,604.40
Major Account 470000 Total	.00	5,563,466.10-	52,610,604.40-	0.00	.00	52,610,604.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,646.10-	211,501.48-	0.00		211,501.48
Major Account 480000 Total	.00	21,646.10-	211,501.48-	0.00	.00	211,501.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,000,000.00-	15,500,000.00-	0.00		15,500,000.00
493200 OPERATING TRANSFERS OUT		9,341,163.00	53,195,478.00	0.00		53,195,478.00-
Major Account 490000 Total	.00	7,341,163.00	37,695,478.00	0.00	.00	37,695,478.00-
UNBUDGETED REVENUE TOTAL	.00	1,756,050.80	15,126,627.88-	0.00	.00	15,126,627.88

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 016 DEPT OF REVENUE
 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,756,050.80	15,126,627.88-	0.00		15,126,627.88
UNBUDGETED REVENUE TOTAL	.00	1,756,050.80	15,126,627.88-	0.00	.00	15,126,627.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,846.90	73,278.21	948,122.00	1941.01		899,275.10-
511300 OVERTIME PAYMENTS		182.02	1,169.82	0.00		1,169.82-
511600 PER DIEM PAYMENTS		375.00	2,325.00	0.00		2,325.00-
511800 COMPENSATORY TIME PAID	59.70	507.73	2,421.77	4056.57		2,362.07-
512100 VACATION LEAVE EXPENSE	5,531.26	6,851.58	111,804.70	2021.32		106,273.44-
512200 SICK LEAVE EXPENSE	3,044.90	6,003.53	79,323.13	2605.11		76,278.23-
512300 HOLIDAY LEAVE EXPENSE		4,539.68	56,121.14	0.00		56,121.14-
512500 FUNERAL LEAVE EXPENSE	1,441.41		8,376.45	581.13		6,935.04-
Personal Services Subtotal	58,924.17	91,737.75	1,209,664.01	2052.92	.00	1,150,739.84-
515100 RETIREMENT PLANS EXPENSE		6,790.78	84,547.14	0.00		84,547.14-
515200 OASDI EXPENSE		6,498.71	86,705.01	0.00		86,705.01-
515400 LIFE & ACCIDENT INS EXP		37.94	459.92	0.00		459.92-
515500 HEALTH INSURANCE EXPENSE		15,442.53	173,085.23	0.00		173,085.23-
516300 EMPLOYEE ASSISTANCE PRO			401.65	0.00		401.65-
516500 WORKERS COMP PREMIUMS			5,381.29	0.00		5,381.29-
Major Account 510000 Total	58,924.17	120,507.71	1,560,244.25	2647.88	.00	1,501,320.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		560.09	12,482.26	0.00		12,482.26-
521200 COM EXPENSE - VOICE/DATA		2,353.19	29,488.72	0.00		29,488.72-
521300 FREIGHT EXPENSE			167.41	0.00		167.41-
521400 DATA PROCESSING EXPENSE		28.98	849.18	0.00		849.18-
521500 PUBLICATION & PRINT EXP		20.16-	13,972.70	0.00		13,972.70-
522100 DUES & SUBSCRIPTION EXP		845.00	2,821.80	0.00		2,821.80-
522200 CONFERENCE REGISTRATION		210.00	4,489.00	0.00		4,489.00-
523100 UTILITIES EXPENSE		.60	7.85	0.00		7.85-
524600 RENT EXPENSE-BUILDINGS		4,218.63	48,465.55	0.00		48,465.55-
524700 RENT EXP-OTHER REAL PROP			58.02	0.00		58.02-
524900 RENT EXP-DEPR SURCHARGE			10,927.12	0.00		10,927.12-
526100 REP & MAINT-REAL PROPERT			753.91	0.00		753.91-
527100 REP & MAINT-OFFICE EQUIP		363.54	4,247.04	0.00		4,247.04-
527200 REP & MAINT-MOTOR VEHICL			36.50	0.00		36.50-
527400 REP & MAINT-DATA PROC			986.40	0.00		986.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		421.55	7,143.01	0.00		7,143.01-
531101 OUTSIDE VENDOR SUPPLIES		6.41	679.19	0.00		679.19-
532100 NON-CAPITALIZED EQUIP PU			8,832.89	0.00		8,832.89-
534600 ED & RECREATIONAL SUP EX			512.85	0.00		512.85-
538100 VEHICLE & EQUIP SUP EXP		71.75	83.00	0.00		83.00-
538102 FUEL		133.40	174.37	0.00		174.37-
539300 THIRD PARTY REIMB		51.88	51.88	0.00		51.88-
541100 ACCTG & AUDITING SERVICES			17,786.88	0.00		17,786.88-
541700 LEGAL RELATED EXPENSE		455.51	6,361.94	0.00		6,361.94-
548600 PEST CONTROL			4.80	0.00		4.80-
548700 REFUSE/RECYCLING		27.34	1,007.13	0.00		1,007.13-
549200 JANITORIAL SERVICES			20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICES		84.28	1,588.20	0.00		1,588.20-
555200 SOFTWARE - NEW PURCHASES			27,890.68	0.00		27,890.68-
556100 INSURANCE EXPENSE			60.14	0.00		60.14-
559100 OTHER OPERATING EXP			508.00	0.00		508.00-
Major Account 520000 Total	.00	9,811.99	202,458.42	0.00	.00	202,458.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,449.57	19,593.90	0.00		19,593.90-
571600 MEALS-NOT TRAVEL STATUS			93.22	0.00		93.22-
571900 MEALS-ONE DAY TRAVEL			134.64	0.00		134.64-
572100 COMMERCIAL TRANSPORTATIO		375.26	7,662.73	0.00		7,662.73-
573100 STATE-OWNED TRANPORTAION		3,841.50	47,580.43	0.00		47,580.43-
574500 PERSONAL VEHICLE MILEAGE		2,087.51	13,655.74	0.00		13,655.74-
575100 MISC TRAVEL EXPENSE		128.58	418.33	0.00		418.33-
Major Account 570000 Total	.00	11,882.42	89,138.99	0.00	.00	89,138.99-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			825.00	0.00		825.00-
583300 COMPUTER HARDWARE EQUIPMENT		49,049.00	62,154.02	0.00		62,154.02-
Major Account 580000 Total	.00	49,049.00	62,979.02	0.00	.00	62,979.02-
BUDGETED EXPENDITURES TOTAL	58,924.17	191,251.12	1,914,820.68	3249.64	.00	1,855,896.51-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	58,924.17	191,251.12	1,914,820.68	3249.64		1,855,896.51-
BUDGETED EXPENDITURES TOTAL	58,924.17	191,251.12	1,914,820.68	3249.64	.00	1,855,896.51-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454401 PROFESSIONAL WRESTLING		47.50-	16,498.59-	0.00		16,498.59
454402 PROFESSIONAL BOXING		191.75-	6,181.36-	0.00		6,181.36
454403 AMATEUR BOXING			984.60-	0.00		984.60
454405 ATHLETIC TAX-ELIMINATIONS			151.00-	0.00		151.00
454701 BINGO LOTTERY & DIST TAX		114,722.17-	5,452,664.79-	0.00		5,452,664.79
454752 BINGO LOTT & DIST TAX REF			469.70-	0.00		469.70-
Major Account 450000 Total	.00	114,961.42-	5,476,010.64-	0.00	.00	5,476,010.64
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6.00-	82.00	0.00		82.00-
474100 GENERAL BUSINESS FEES		1.31-	59.88-	0.00		59.88
474103 HEALTH FACILITY INSPECTION FEE		50.00-	500.00-	0.00		500.00
474113 BINGO LOTTERY & DIST LIC		47,282.34-	285,662.34-	0.00		285,662.34
474161 BINGO LOTT & DIST LIC REF		40.00	9,250.00	0.00		9,250.00-
475100 REGISTRATION / LICENSE F			130.00-	0.00		130.00
475102 PRO WRESTLER LICENSE FEE			820.00-	0.00		820.00
476102 TIMEKEEPER'S LICENSE FEE		20.00-	120.00-	0.00		120.00
476103 MATCHMAKER'S LICENSE FEE			350.00-	0.00		350.00
476104 MANAGER'S LICENSE FEE			90.00-	0.00		90.00
476105 SECOND'S LICENSE FEE		140.00-	900.00-	0.00		900.00
476106 JUDGE'S LICENSE FEE		80.00-	260.00-	0.00		260.00
476108 REFEREE'S LICENSE FEE			560.00-	0.00		560.00
476109 PROFESSIONAL WRESTLING			700.00-	0.00		700.00
476110 PROFESSIONAL BOXING			525.00-	0.00		525.00
476111 PRO BOXER'S LICENSE FEE		140.00-	840.00-	0.00		840.00
476112 PHYSICIAN'S LICENSE FEE		40.00-	260.00-	0.00		260.00
476113 CLUB LICENSE ELIMINATIONS			175.00-	0.00		175.00
476114 ELIMINATION LICENSE			300.00-	0.00		300.00
Major Account 470000 Total	.00	47,719.65-	282,920.22-	0.00	.00	282,920.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,446.67-	36,682.36-	0.00		36,682.36
484500 REIMB NON-GOVT SOURCES			2,843.82-	0.00		2,843.82
485100 FINES FORFEITS & PENALTI		56.00-	295.00	0.00		295.00-
Major Account 480000 Total	.00	4,502.67-	39,231.18-	0.00	.00	39,231.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			74.10-	0.00		74.10
493200 OPERATING TRANSFERS OUT			482,456.00	0.00		482,456.00-
Major Account 490000 Total	.00	.00	482,381.90	0.00	.00	482,381.90-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>167,183.74-</u>	<u>5,315,780.14-</u>	<u>0.00</u>	<u>.00</u>	<u>5,315,780.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		355,952.05-	3,460,959.62-	0.00		3,460,959.62
2 CASH FUNDS		188,768.31	1,854,820.52-	0.00		1,854,820.52
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>167,183.74-</u>	<u>5,315,780.14-</u>	<u>0.00</u>	<u>.00</u>	<u>5,315,780.14</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 016 DEPT OF REVENUE
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		56,871.99-	450,509.03-	0.00		450,509.03
Major Account 450000 Total	.00	56,871.99-	450,509.03-	0.00	.00	450,509.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>56,871.99-</u>	<u>450,509.03-</u>	<u>0.00</u>	<u>.00</u>	<u>450,509.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		56,871.99-	450,509.03-	0.00		450,509.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>56,871.99-</u>	<u>450,509.03-</u>	<u>0.00</u>	<u>.00</u>	<u>450,509.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		972,229.83-	10,263,016.53-	0.00		10,263,016.53
453252 PETRO REL REM ACTION RFDS		8.00	275,434.07	0.00		275,434.07-
454801 WASTE RED & RECYCLING FEE		119,126.04-	2,397,158.36-	0.00		2,397,158.36
454852 WASTE RED & RECYCLING REF		250.00	1,747.85	0.00		1,747.85-
Major Account 450000 Total	.00	1,091,097.87-	12,382,992.97-	0.00	.00	12,382,992.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			58,000.00	0.00		58,000.00-
Major Account 490000 Total	.00	.00	58,000.00	0.00	.00	58,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,091,097.87-</u>	<u>12,324,992.97-</u>	<u>0.00</u>	<u>.00</u>	<u>12,324,992.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,091,097.87-	12,324,992.97-	0.00		12,324,992.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,091,097.87-</u>	<u>12,324,992.97-</u>	<u>0.00</u>	<u>.00</u>	<u>12,324,992.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		32,226.28-	183,348.53-	0.00		183,348.53
Major Account 450000 Total	.00	32,226.28-	183,348.53-	0.00	.00	183,348.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,226.28-</u>	<u>183,348.53-</u>	<u>0.00</u>	<u>.00</u>	<u>183,348.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		32,226.28-	183,348.53-	0.00		183,348.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,226.28-</u>	<u>183,348.53-</u>	<u>0.00</u>	<u>.00</u>	<u>183,348.53</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 016 DEPT OF REVENUE
 Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		13,462.61-	90,756.61-	0.00		90,756.61
Major Account 450000 Total	.00	13,462.61-	90,756.61-	0.00	.00	90,756.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,462.61-</u>	<u>90,756.61-</u>	<u>0.00</u>	<u>.00</u>	<u>90,756.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,462.61-	90,756.61-	0.00		90,756.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,462.61-</u>	<u>90,756.61-</u>	<u>0.00</u>	<u>.00</u>	<u>90,756.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		743,967.94-	3,683,318.33-	0.00		3,683,318.33
Major Account 450000 Total	.00	743,967.94-	3,683,318.33-	0.00	.00	3,683,318.33
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>743,967.94-</u>	<u>3,683,318.33-</u>	<u>0.00</u>	<u>.00</u>	<u>3,683,318.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		743,967.94-	3,683,318.33-	0.00		3,683,318.33
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>743,967.94-</u>	<u>3,683,318.33-</u>	<u>0.00</u>	<u>.00</u>	<u>3,683,318.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		2,386.23-	1,400,864.82-	0.00		1,400,864.82
455153 LITTER FEE REFUNDS			557.35	0.00		557.35-
Major Account 450000 Total	.00	2,386.23-	1,400,307.47-	0.00	.00	1,400,307.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	.00	.00	10,000.00	0.00	.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,386.23-</u>	<u>1,390,307.47-</u>	<u>0.00</u>	<u>.00</u>	<u>1,390,307.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,386.23-	1,390,307.47-	0.00		1,390,307.47
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,386.23-</u>	<u>1,390,307.47-</u>	<u>0.00</u>	<u>.00</u>	<u>1,390,307.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		62.17	956.46	0.00		956.46-
Major Account 520000 Total	.00	62.17	956.46	0.00	.00	956.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>62.17</u>	<u>956.46</u>	<u>0.00</u>	<u>.00</u>	<u>956.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62.17	956.46	0.00		956.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>62.17</u>	<u>956.46</u>	<u>0.00</u>	<u>.00</u>	<u>956.46-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,453.65-	326,392.30-	0.00		326,392.30
481200 GAIN OR LOSS-SALE OF INV		52,581.30-	155,354.16-	0.00		155,354.16
Major Account 480000 Total	.00	80,034.95-	481,746.46-	0.00	.00	481,746.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>80,034.95-</u>	<u>481,746.46-</u>	<u>0.00</u>	<u>.00</u>	<u>481,746.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,034.95-	481,746.46-	0.00		481,746.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>80,034.95-</u>	<u>481,746.46-</u>	<u>0.00</u>	<u>.00</u>	<u>481,746.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	991,247.00	64,447.63	791,003.25	79.80		200,243.75
511300 OVERTIME PAYMENTS		23.14	320.58	0.00		320.58-
511400 ON CALL PAY		593.83	6,263.49	0.00		6,263.49-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		376.21	4,016.98	0.00		4,016.98-
512100 VACATION LEAVE EXPENSE		4,859.31	67,178.95	0.00		67,178.95-
512200 SICK LEAVE EXPENSE		6,416.55	38,726.05	0.00		38,726.05-
512300 HOLIDAY LEAVE EXPENSE		3,707.07	47,705.08	0.00		47,705.08-
512400 MILITARY LEAVE EXPENSE			4,153.63	0.00		4,153.63-
512500 FUNERAL LEAVE EXPENSE		513.32	1,266.85	0.00		1,266.85-
Personal Services Subtotal	991,247.00	80,937.06	961,184.86	96.97	.00	30,062.14
515100 RETIREMENT PLANS EXPENSE	69,748.00	5,641.89	67,713.56	97.08		2,034.44
515200 OASDI EXPENSE	75,149.00	5,817.22	69,441.66	92.41		5,707.34
515400 LIFE & ACCIDENT INS EXP	720.00	32.90	389.25	54.06		330.75
515500 HEALTH INSURANCE EXPENSE	189,889.00	12,042.57	129,572.24	68.24		60,316.76
516300 EMPLOYEE ASSISTANCE PRO	417.00		325.47	78.05		91.53
516500 WORKERS COMP PREMIUMS	3,350.00		3,215.04	95.97		134.96
Major Account 510000 Total	1,330,520.00	104,471.64	1,231,842.08	92.58	.00	98,677.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,375.00	2,804.81	14,804.21	130.15		3,429.21-
521200 COM EXPENSE - VOICE/DATA	15,600.00	1,255.27	14,575.63	93.43		1,024.37
521290 COMM EXP-DATA ONLY-THEDFORD	40,000.00	3,455.23	41,585.27	103.96		1,585.27-
521300 FREIGHT EXPENSE	650.00	49.25	1,060.81	163.20		410.81-
521400 DATA PROCESSING EXPENSE	8,000.00	300.00	4,593.75	57.42		3,406.25
521500 PUBLICATION & PRINT EXP	59,589.00	210.25-	57,157.94	95.92		2,431.06
521900 AWARDS EXPENSE	200.00		69.39	34.70		130.61
522000 1099 AWARDS	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXP	11,855.00	128.78	10,392.57	87.66		1,462.43
522200 CONFERENCE REGISTRATION	9,600.00	350.00	4,700.00	48.96		4,900.00
523101 PROPANE/NAT GAS EXP=BLDGS	8,200.00	132.32	7,223.74	88.09		976.26
523102 ELEXTRICITY EXP-BUILDINGS	18,000.00	2,669.78	17,824.83	99.03		175.17
523103 WATER/SEWER EXP-BUILDINGS	650.00	10.63	948.93	145.99		298.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST		9.16	56.51	0.00		56.51-
524100 RENT EXPENSE-LAND	1,650.00		115.00	6.97		1,535.00
524600 RENT EXPENSE-BUILDINGS	90,100.00	7,610.43	90,677.16	100.64		577.16-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	8,700.00		838.12	9.63		7,861.88
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101 R & M-BUILDINGS & OTHER STRUCT	5,000.00		13,294.41	265.89		8,294.41-
526102 R & M OTHER REAL PROP-AG LAND	5,000.00	12,732.00	13,440.70	268.81		8,440.70-
527100 REP & MAINT-OFFICE EQUIP	1,100.00	396.50	923.51	83.96		176.49
527200 REP & MAINT-MOTOR VEHICL	4,700.00		4,194.97	89.25		505.03
527500 REP & MAINT-COMM EQUIP	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	21,500.00	863.07	10,171.66	47.31		11,328.34
531100 OFFICE SUPPLIES EXPENSE	6,495.00	335.75	4,505.11	69.36		1,989.89
532100 NON-CAPITALIZED EQUIP PU	10,000.00	422.06	6,965.33	69.65		3,034.67
533100 HOUSEHOLD & INSTIT EXP	900.00	186.52	1,041.02	115.67		141.02-
533900 FOOD EXPENSE	150.00		190.90	127.27		40.90-
534500 AGRICULTURAL SUPPLIES EX	4,800.00	372.35	458.67	9.56		4,341.33
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	4,300.00	1,019.97	2,289.37	53.24		2,010.63
534800 CONST & MAINT SUP EXP	16,500.00	1,120.79	18,660.18	113.09		2,160.18-
534801 CONSTR & MAINT SUPPLY-MARKING	7,000.00		1,470.75	21.01		5,529.25
534802 SUPPLIES - TAR	17,000.00	9,193.80	18,618.60	109.52		1,618.60-
534803 OTHER SUPPLIES-SEALER	1,500.00	34.73	599.65	39.98		900.35
534900 MISCELLANEOUS SUP EXP	200.00		145.96	72.98		54.04
538100 VEHICLE & EQUIP SUP EXP	50.00			0.00		50.00
538101 GAS & OIL-EQUIPMENT	16,600.00	3,222.68	14,692.34	88.51		1,907.66
538102 OTHER VEH SUPP-EQUIP	11,150.00	213.15	6,910.24	61.98		4,239.76
541100 ACCTG & AUDITING SERVICES	12,100.00		12,468.25	103.04		368.25-
541700 LEGAL RELATED EXPENSE			20.50	0.00		20.50-
542100 SOS TEMP SERV - PERSONNEL	22,400.00		7,874.14	35.15		14,525.86
542500 ENG & ARCH SERVICES	86,000.00	1,116.89	1,336.89	1.55		84,663.11
547100 EDUCATIONAL SERVICES	1,100.00		99.00	9.00		1,001.00
548700 REFUSE/RECYCLING	875.00	94.31	971.67	111.05		96.67-
554900 OTHER CONTRACTUAL SERVICES			1,400.00	0.00		1,400.00-
555100 DATA PROC SOFTW LIC FEE	5,000.00	1,292.80	1,292.80	25.86		3,707.20
555200 SOFTWARE - NEW PURCHASES	1,250.00		1,112.01	88.96		137.99
556100 INSURANCE EXPENSE	21,200.00		18,373.65	86.67		2,826.35
556300 SURETY & NOTARY BONDS	100.00		56.87	56.87		43.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
557100 PROPERTY TAX EXPENSE	12,000.00		10,114.69	84.29		1,885.31
558100 INVENTORIES FOR RESALE	28,500.00	4,900.49	25,541.26	89.62		2,958.74
559100 OTHER OPERATING EXP	899,069.00	19.35-	37.54	0.00		899,031.46
559101 Internal Service Expense	1,500.00		1,245.00	83.00		255.00
Major Account 520000 Total	1,512,558.00	56,063.92	467,166.50	30.89	.00	1,045,391.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,600.00	2,517.24	24,999.55	79.11		6,600.45
571101 MEALS-SCRIBNER	3,000.00	360.20	2,608.15	86.94		391.85
571102 LODGING-SCRIBNER	7,000.00	874.30	7,894.82	112.78		894.82-
571900 MEALS-ONE DAY TRAVEL	450.00	13.16	100.71	22.38		349.29
572100 COMMERCIAL TRANSPORTATIO	4,000.00	121.13	922.43	23.06		3,077.57
573100 STATE-OWNED TRANSPORTAION	32,400.00	2,537.33	29,934.06	92.39		2,465.94
574500 PERSONAL VEHICLE MILEAGE	17,700.00	1,540.48	13,256.52	74.90		4,443.48
575100 MISC TRAVEL EXPENSE	240.00	40.38	324.86	135.36		84.86-
Major Account 570000 Total	96,390.00	8,004.22	80,041.10	83.04	.00	16,348.90
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	30,000.00			0.00		30,000.00
581200 BUILDINGS			2,840.76	0.00		2,840.76-
582100 HEAVY EQUIPMENT	10,000.00			0.00		10,000.00
582400 MACHINERY & EQUIPMENT	12,250.00		11,112.25	90.71		1,137.75
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT		10,480.00	15,497.86	0.00		15,497.86-
583600 COMMUN. & ELECTRONIC EQ	35,000.00			0.00		35,000.00
Major Account 580000 Total	87,750.00	10,480.00	29,450.87	33.56	.00	58,299.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	42,436.00		42,421.47	99.97		14.53
599200 1099-OTHER GOVERNMENT AID			84.00	0.00		84.00-
Major Account 590000 Total	42,436.00	.00	42,505.47	100.16	.00	69.47-
BUDGETED EXPENDITURES TOTAL	3,069,654.00	179,019.78	1,851,006.02	60.30	.00	1,218,647.98

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,069,654.00	179,019.78	1,851,006.02	60.30		1,218,647.98
BUDGETED EXPENDITURES TOTAL	3,069,654.00	179,019.78	1,851,006.02	60.30	.00	1,218,647.98
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,530,000.00-	140,665.73-	1,574,872.96-	102.93		44,872.96
Major Account 450000 Total	1,530,000.00-	140,665.73-	1,574,872.96-	102.93	.00	44,872.96
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	240.00-		240.00-	100.00		
465104 PROJ REIMB/GREELEY	458,500.00-	12,304.13-	351,014.18-	76.56		107,485.82-
465105 PROJ REIMB-RED CLOUD	10,000.00-	321.37-	6,430.76-	64.31		3,569.24-
Major Account 460000 Total	468,740.00-	12,625.50-	357,684.94-	76.31	.00	111,055.06-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	58,000.00-	9,353.98-	228,375.72-	393.75		170,375.72
472100 SALE OF SUP & MAT	28,000.00-	3,375.24-	19,929.82-	71.18		8,070.18-
472200 REPROD & PUBLICATIONS	60.00-	8.15-	85.05-	141.75		25.05
474100 GENERAL BUSINESS FEES		125.00-	3,450.00-	0.00		3,450.00
Major Account 470000 Total	86,060.00-	12,862.37-	251,840.59-	292.63	.00	165,780.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	160,000.00-	15,904.69-	164,742.29-	102.96		4,742.29
482100 LAND USE REVENUE	153,000.00-		160,985.94-	105.22		7,985.94
483200 BUILDING & SPACE RENTAL	126,000.00-	10,549.50-	124,680.46-	98.95		1,319.54-
486500 MISCELLANEOUS ADJUSTMENT			1,434.87	0.00		1,434.87-
Major Account 480000 Total	439,000.00-	26,454.19-	448,973.82-	102.27	.00	9,973.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	950.00-		10,475.07-	1102.64		9,525.07
493100 OPERATING TRANSFERS IN	330,000.00-	55,914.48-	356,134.29-	107.92		26,134.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	330,950.00-	55,914.48-	366,609.36-	110.77	.00	35,659.36
BUDGETED REVENUE TOTAL	<u>2,854,750.00-</u>	<u>248,522.27-</u>	<u>2,999,981.67-</u>	105.09	.00	<u>145,231.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,854,750.00-</u>	<u>248,522.27-</u>	<u>2,999,981.67-</u>	105.09		<u>145,231.67</u>
BUDGETED REVENUE TOTAL	<u>2,854,750.00-</u>	<u>248,522.27-</u>	<u>2,999,981.67-</u>	105.09	.00	<u>145,231.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587600 HANGAR LOAN ADVANCES	460,054.00			0.00		460,054.00
587700 FUEL STORAGE LOAN ADVANCES	40,000.00			0.00		40,000.00
Major Account 580000 Total	500,054.00	.00	.00	0.00	.00	500,054.00
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA		4,313.29	342,862.75	0.00		342,862.75-
591102 FUEL LOAN ADV-CREIGHTON			15,653.28	0.00		15,653.28-
593101 AIP FED SHARE/GREELEY	25,342,172.00	1,367,603.00	15,357,988.00	60.60		9,984,184.00
593102 AIP STATE SHARE/GREELEY	200,000.00	4,494.19	458,562.73	229.28		258,562.73-
593103 STATE GRANT/RED CLOUD SA2	100,000.00	19,085.28	198,574.51	198.57		98,574.51-
593104 PAVEMENT PRES-ARAPAHOE	30,000.00		37,343.82	124.48		7,343.82-
599200 1099-OTHER GOVERNMENT AID			167,017.29	0.00		167,017.29-
Major Account 590000 Total	25,672,172.00	1,395,495.76	16,578,002.38	64.58	.00	9,094,169.62
BUDGETED EXPENDITURES TOTAL	26,172,226.00	1,395,495.76	16,578,002.38	63.34	.00	9,594,223.62

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,172,226.00	1,395,495.76	16,578,002.38	63.34		9,594,223.62
BUDGETED EXPENDITURES TOTAL	26,172,226.00	1,395,495.76	16,578,002.38	63.34	.00	9,594,223.62

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 REIMB PRIOR GRANT/SARGENT	170,000.00-		23,486.33-	13.82		146,513.67-
461300 PASS-THROUGH FEDERAL GRA	25,342,172.00-	1,387,854.00-	15,357,993.00-	60.60		9,984,179.00-
465101 HANGAR REIMB	400,000.00-	37,412.30-	441,265.85-	110.32		41,265.85
465102 FUEL LOAN REIMB	42,800.00-	3,534.95-	43,012.09-	100.50		212.09
Major Account 460000 Total	25,954,972.00-	1,428,801.25-	15,865,757.27-	61.13	.00	10,089,214.73-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			27,380.15-	0.00		27,380.15
493200 OPERATING TRANSFERS OUT			27,380.15	0.00		27,380.15-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>25,954,972.00-</u>	<u>1,428,801.25-</u>	<u>15,865,757.27-</u>	<u>61.13</u>	<u>.00</u>	<u>10,089,214.73-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>25,954,972.00-</u>	<u>1,428,801.25-</u>	<u>15,865,757.27-</u>	<u>61.13</u>		<u>10,089,214.73-</u>
BUDGETED REVENUE TOTAL	<u>25,954,972.00-</u>	<u>1,428,801.25-</u>	<u>15,865,757.27-</u>	<u>61.13</u>	<u>.00</u>	<u>10,089,214.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	136,221.00	6,933.20	83,629.05	61.39		52,591.95
511300 OVERTIME PAYMENTS			2,973.26	0.00		2,973.26-
511800 COMPENSATORY TIME PAID		876.11	1,741.69	0.00		1,741.69-
512100 VACATION LEAVE EXPENSE		22.26	6,613.00	0.00		6,613.00-
512200 SICK LEAVE EXPENSE		167.84	2,061.21	0.00		2,061.21-
512300 HOLIDAY LEAVE EXPENSE		387.06	4,799.60	0.00		4,799.60-
Personal Services Subtotal	136,221.00	8,386.47	101,817.81	74.74	.00	34,403.19
515100 RETIREMENT PLANS EXPENSE	8,905.00	594.78	6,994.48	78.55		1,910.52
515200 OASDI EXPENSE	9,547.00	605.06	7,458.20	78.12		2,088.80
515400 LIFE & ACCIDENT INS EXP	100.00	3.50	39.15	39.15		60.85
515500 HEALTH INSURANCE EXPENSE	20,423.00	1,529.26	14,117.54	69.13		6,305.46
516300 EMPLOYEE ASSISTANCE PRO	70.00		34.63	49.47		35.37
516500 WORKERS COMP PREMIUMS	400.00		342.03	85.51		57.97
Major Account 510000 Total	175,666.00	11,119.07	130,803.84	74.46	.00	44,862.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			45.88	0.00		45.88-
521200 COM EXPENSE - VOICE/DATA	1,500.00	98.30	1,111.14	74.08		388.86
521290 COM EXPENSE - DATA ONLY	1,850.00	21.41	1,936.34	104.67		86.34-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	1,300.00		1,298.63	99.89		1.37
522100 DUES & SUBSCRIPTION EXP	3,200.00	122.78	1,718.52	53.70		1,481.48
522200 CONFERENCE REGISTRATION	300.00		175.00	58.33		125.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	150.00	10,268.00	93.35		732.00
525500 RENT EXP-OTHER PERS PROP	212,000.00	16,131.95	152,835.49	72.09		59,164.51
527100 REP & MAINT-OFFICE EQUIP	50.00	63.00	63.00	126.00		13.00-
527800 REP & MAINT-OTHER PROPER	185,500.00			0.00		185,500.00
527801 REP & MAINT/RES LEFT ENGINE			11,315.23	0.00		11,315.23-
527802 REP & MAINT/RES RIGHT ENGINE			25,459.23	0.00		25,459.23-
527803 REP & MAINT/RES AVIONICS		3,663.41	24,886.24	0.00		24,886.24-
527804 REP & MAINT/RES REFURBISH			20,078.12	0.00		20,078.12-
527805 MISC/INSPECTION EXP-RES 4102Z			11,534.64	0.00		11,534.64-
527810 MAINTENANCE & INSPECTIONS		25,778.21	53,618.29	0.00		53,618.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527811 REPAIR & MAINT-AVIONICS		189.10	11,490.00	0.00		11,490.00-
531100 OFFICE SUPPLIES EXPENSE	100.00		440.22	440.22		340.22-
532100 NON-CAPITALIZED EQUIP PU	1,000.00		1,204.07	120.41		204.07-
533900 FOOD EXPENSE	500.00		51.68	10.34		448.32
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
538101 GAS & OIL	60,000.00	6,724.26	47,732.32	79.55		12,267.68
538102 OTHER VEH/EQ SUP		22.40	36.30	0.00		36.30-
544100 PHYSICIAN SERVICES	700.00		540.00	77.14		160.00
547100 EDUCATIONAL SERVICES	14,000.00		13,380.00	95.57		620.00
555200 SOFTWARE - NEW PURCHASES	200.00		90.82	45.41		109.18
556100 INSURANCE EXPENSE	50,000.00		44,817.00	89.63		5,183.00
559100 OTHER OPERATING EXP	95,308.00		10.00	.01		95,298.00
Major Account 520000 Total	638,658.00	52,964.82	436,136.16	68.29	.00	202,521.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	67.00	5,967.44	132.61		1,467.44-
571900 MEALS-ONE DAY TRAVEL	800.00	49.80	806.76	100.85		6.76-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	13.80	2,849.80	94.99		150.20
573100 STATE-OWNED TRANSPORTAION	500.00	13.09	62.00	12.40		438.00
574500 PERSONAL VEHICLE MILEAGE	200.00		231.33	115.67		31.33-
575100 MISC TRAVEL EXPENSE	100.00		32.50	32.50		67.50
Major Account 570000 Total	9,100.00	143.69	9,949.83	109.34	.00	849.83-
BUDGETED EXPENDITURES TOTAL	823,424.00	64,227.58	576,889.83	70.06	.00	246,534.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	823,424.00	64,227.58	576,889.83	70.06		246,534.17
BUDGETED EXPENDITURES TOTAL	823,424.00	64,227.58	576,889.83	70.06	.00	246,534.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300 EQUIPMENT LEASE OR RENTA	410,000.00-	28,416.40-	312,329.57-	76.18		97,670.43-
483301 RECEIPTS/RES LEFT ENGINE		479.40-	8,034.60-	0.00		8,034.60
483302 RECEIPTS/RES RIGHT ENGINE		683.40-	10,203.50-	0.00		10,203.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483303 RECEIPTS/RES AVIONICS		204.00-	1,733.00-	0.00		1,733.00
483304 RECEIPTS/RES REFURBISH			1,099.00-	0.00		1,099.00
483305 Receipts-Depr Reserves			240,783.00-	0.00		240,783.00
486500 MISCELLANEOUS ADJUSTMENT	1,500.00-		3,848.88-	256.59		2,348.88
Major Account 480000 Total	411,500.00-	29,783.20-	578,031.55-	140.47	.00	166,531.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	4,000.00-			0.00		4,000.00-
493101 TRANSFERS IN/RES LEFT ENGINE		93.00-	1,879.00-	0.00		1,879.00
493102 TRANSFERS IN/RES RIGHT ENGINE		93.00-	2,477.00-	0.00		2,477.00
493103 TRANSFERS IN/RES AVIONICS		15.50-	363.00-	0.00		363.00
493104 TRANSFERS IN/RES REFURBISH		15.50-	307.00-	0.00		307.00
493105 TRANSFER IN/DEPRECIATION		62.00-	192.00-	0.00		192.00
493200 OPERATING TRANSFERS OUT	4,000.00	279.00	5,218.00	130.45		1,218.00-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	411,500.00-	29,783.20-	578,031.55-	140.47	.00	166,531.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	411,500.00-	29,783.20-	578,031.55-	140.47		166,531.55
BUDGETED REVENUE TOTAL	411,500.00-	29,783.20-	578,031.55-	140.47	.00	166,531.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		200.00-	72,041.64-	0.00		72,041.64
Major Account 480000 Total	.00	200.00-	72,041.64-	0.00	.00	72,041.64
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>200.00-</u>	<u>72,041.64-</u>	<u>0.00</u>	<u>.00</u>	<u>72,041.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200.00-	72,041.64-	0.00		72,041.64
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>200.00-</u>	<u>72,041.64-</u>	<u>0.00</u>	<u>.00</u>	<u>72,041.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,099,531.00	70,361.39	877,722.98	79.83		221,808.02
511200 TEMPORARY SALARIES-WAGE	57,250.73	1,701.31	7,717.33	13.48		49,533.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			1,344.66	0.00		1,344.66-
512100 VACATION LEAVE EXPENSE		12,921.26	80,642.98	0.00		80,642.98-
512200 SICK LEAVE EXPENSE		4,621.63	25,399.51	0.00		25,399.51-
512300 HOLIDAY LEAVE EXPENSE		3,847.71	50,658.13	0.00		50,658.13-
512500 FUNERAL LEAVE EXPENSE			1,363.31	0.00		1,363.31-
512600 CIVIL LEAVE EXPENSE			580.23	0.00		580.23-
Personal Services Subtotal	1,156,781.73	93,453.30	1,045,929.13	90.42	.00	110,852.60
515100 RETIREMENT PLANS EXPENSE	79,878.00	6,360.78	71,838.80	89.94		8,039.20
515200 OASDI EXPENSE	89,082.77	6,780.42	75,627.51	84.90		13,455.26
515400 LIFE & ACCIDENT INS EXP	401.00	29.34	359.48	89.65		41.52
515500 HEALTH INSURANCE EXPENSE	154,308.98	11,582.46	136,279.78	88.32		18,029.20
516200 TUITION ASSISTANCE	350.00	162.00	558.00	159.43		208.00-
516300 EMPLOYEE ASSISTANCE PRO	387.00		443.18	114.52		56.18-
516500 WORKERS COMP PREMIUMS	21,044.00		20,304.64	96.49		739.36
Major Account 510000 Total	1,502,233.48	118,368.30	1,351,340.52	89.96	.00	150,892.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,182.76	3,372.95	19,513.70	66.87		9,669.06
521200 COM EXPENSE - VOICE/DATA	44,650.00	17,970.89	52,777.50	118.20		8,127.50-
521290 COM EXPENSE - DATA ONLY	1,280.00	414.83	1,546.86	120.85		266.86-
521300 FREIGHT EXPENSE	1,200.00		657.82	54.82		542.18
521400 DATA PROCESSING EXPENSE	60,028.05	4,167.53	52,235.41	87.02		7,792.64
521500 PUBLICATION & PRINT EXP	63,692.47	7,190.37	51,557.60	80.95		12,134.87
521900 AWARDS EXPENSE	205.00	75.00	199.84	97.48		5.16
522100 DUES & SUBSCRIPTION EXP	47,610.00	268.95	45,283.58	95.11		2,326.42
522200 CONFERENCE REGISTRATION	11,999.25	969.25	9,072.25	75.61		2,927.00
523100 UTILITIES EXPENSE	75.00	184.44	226.44	301.92		151.44-
524600 RENT EXPENSE-BUILDINGS	53,085.00	4,292.57	50,986.84	96.05		2,098.16
524700 RENT EXP-OTHER REAL PROP	550.00		396.20	72.04		153.80
524744 EXHIBIT SPACE	4,540.00		9,672.00	213.04		5,132.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	16,870.00		16,803.28	99.60		66.72
525500 RENT EXP-OTHER PERS PROP	2,175.00	627.60	2,655.33	122.08		480.33-
527100 REP & MAINT-OFFICE EQUIP	101.00		55.00	54.46		46.00
527200 REP & MAINT-MOTOR VEHICL	60.00		74.00	123.33		14.00-
527400 REP & MAINT-DATA PROC	9,209.00		9,337.69	101.40		128.69-
527800 REP & MAINT-OTHER PROPER	7,325.00	660.00	1,089.33	14.87		6,235.67
531100 OFFICE SUPPLIES EXPENSE	11,826.73	375.98	7,208.51	60.95		4,618.22
532100 NON-CAPITALIZED EQUIP PU	5,875.00	1,619.47	11,145.25	189.71		5,270.25-
533100 HOUSEHOLD & INSTIT EXP	100.00		27.95	27.95		72.05
533132 UNIFORMS/CLOTHING	885.00		1,284.97	145.19		399.97-
533900 FOOD EXPENSE	15.00		20.92	139.47		5.92-
534600 ED & RECREATIONAL SUP EX	495.00	161.00	622.95	125.85		127.95-
534700 ENG TECH & COMM SUP EXP	25.00		24.95	99.80		.05
534800 CONST & MAINT SUP EXP	2,426.73	189.10	189.10	7.79		2,237.63
534900 MISCELLANEOUS SUP EXP	5.00		1.49	29.80		3.51
534946 PROMOTIONAL SUPPLIES	6,504.87	213.88	7,270.41	111.77		765.54-
534947 DATA PROCESSING SUPPLIES	4,949.41	638.39	5,934.25	119.90		984.84-
535100 MEDICAL SUPPLIES	165.00			0.00		165.00
537172 EQUIPMENT REPAIR PARTS	1,665.00		37.24	2.24		1,627.76
538100 VEHICLE & EQUIP SUP EXP	205.00			0.00		205.00
538182 GAS EXPENSE	30.00		56.93	189.77		26.93-
539900 RESALE/DISTRIBUTIONS	247,009.34			0.00		247,009.34
541100 ACCTG & AUDITING SERVICES	9,665.00	100.00	9,218.41	95.38		446.59
541700 LEGAL RELATED EXPENSE	805.00			0.00		805.00
542100 SOS TEMP SERV - PERSONNEL	8,939.12		15,592.13	174.43		6,653.01-
543100 IT CONSULTING-APPLICATIONS			56.40	0.00		56.40-
543500 MGT CONSULTANT SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	14,715.00		5,560.00	37.78		9,155.00
548700 REFUSE/RECYCLING	100.00		41.00	41.00		59.00
549100 LAUNDRY SERVICES	260.00		112.60	43.31		147.40
554900 OTHER CONTRACTUAL SERVICES	199,306.66	17,029.70	193,856.78	97.27		5,449.88
554926 COMM COLLEGE CLINICS	2,550.00			0.00		2,550.00
554927 NE FARM MEDIATION SERV	68,845.00			0.00		68,845.00
554928 LEGAL ASSISTANCE	19,800.00			0.00		19,800.00
554929 FINANCIAL COUNSELING	7,100.00			0.00		7,100.00
555200 SOFTWARE - NEW PURCHASES	5,207.27		3,221.82	61.87		1,985.45
556300 SURETY & NOTARY BONDS	350.00		326.46	93.27		23.54
559100 OTHER OPERATING EXP	11,242.09	71.12	5,768.55	51.31		5,473.54
Major Account 520000 Total	985,204.75	60,593.02	591,719.74	60.06	.00	393,485.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,088.06	5,409.84	56,486.93	131.10		13,398.87-
571600 MEALS-NOT TRAVEL STATUS	41,730.00	144.22	31,788.70	76.18		9,941.30
571900 MEALS-ONE DAY TRAVEL	334.48		210.27	62.86		124.21
572100 COMMERCIAL TRANSPORTATIO	35,257.26	2,926.68	62,003.56	175.86		26,746.30-
573100 STATE-OWNED TRANSPORTAION	20,436.03	3,948.43	27,528.61	134.71		7,092.58-
574500 PERSONAL VEHICLE MILEAGE	15,513.09	2,544.55	17,900.64	115.39		2,387.55-
574600 CONTRACTUAL SERV - TRAVEL EXP	35,392.54	4,631.39	41,095.38	116.11		5,702.84-
575100 MISC TRAVEL EXPENSE	924.75	94.81	2,018.29	218.25		1,093.54-
Major Account 570000 Total	192,676.21	19,699.92	239,032.38	124.06	.00	46,356.17-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,891.85	4,143.79-	8,098.20	62.82		4,793.65
583300 COMPUTER HARDWARE EQUIPMENT	13,010.60	8,105.58	18,518.75	142.34		5,508.15-
586900 OTHER FIXED ASSETS		2,768.00	2,768.00	0.00		2,768.00-
Major Account 580000 Total	25,902.45	6,729.79	29,384.95	113.44	.00	3,482.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00	40,000.00	270,000.00	108.00		20,000.00-
Major Account 590000 Total	250,000.00	40,000.00	270,000.00	108.00	.00	20,000.00-
BUDGETED EXPENDITURES TOTAL	2,956,016.89	245,391.03	2,481,477.59	83.95	.00	474,539.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,586,420.81	129,436.43	1,567,057.70	98.78		19,363.11
2 CASH FUNDS	332,969.11	30,125.39	91,448.45	27.46		241,520.66
4 FEDERAL FUNDS	463,163.15	54,361.42	452,956.37	97.80		10,206.78
5 REVOLVING FUNDS	573,463.82	31,467.79	370,015.07	64.52		203,448.75
BUDGETED EXPENDITURES TOTAL	2,956,016.89	245,391.03	2,481,477.59	83.95	.00	474,539.30

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		6,216.27-	6,087,852.92-	0.00		6,087,852.92
454663 GRAIN TAX REFUNDS			5,974.83	0.00		5,974.83-
454664 GRAIN TAX-ASCS		24,174.33-	1,344,805.58-	0.00		1,344,805.58
Major Account 450000 Total	.00	30,390.60-	7,426,683.67-	0.00	.00	7,426,683.67
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		76,956.00-	199,404.60-	0.00		199,404.60
Major Account 460000 Total	.00	76,956.00-	199,404.60-	0.00	.00	199,404.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30,336.86-	396,915.83-	0.00		396,915.83
474100 GENERAL BUSINESS FEES			1,200.00-	0.00		1,200.00
Major Account 470000 Total	.00	30,336.86-	398,115.83-	0.00	.00	398,115.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		403.40-	10,585.60-	0.00		10,585.60
484100 OPERATING DONATIONS & CO			20,945.00-	0.00		20,945.00
484500 REIMB NON-GOVT SOURCES		187.33-	21,625.10-	0.00		21,625.10
486300 CLEARING ACCOUNT		15,826.95	7,691.71	0.00		7,691.71-
486500 MISCELLANEOUS ADJUSTMENT		5,022.10	4,671.23	0.00		4,671.23-
Major Account 480000 Total	.00	20,258.32	40,792.76-	0.00	.00	40,792.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			854.51-	0.00		854.51
493100 OPERATING TRANSFERS IN		1,347.63-	22,650.27-	0.00		22,650.27
Major Account 490000 Total	.00	1,347.63-	23,504.78-	0.00	.00	23,504.78
BUDGETED REVENUE TOTAL	.00	118,772.77-	8,088,501.64-	0.00	.00	8,088,501.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		187.33-	1,451.68-	0.00		1,451.68
2 CASH FUNDS		19,187.70-	7,522,641.79-	0.00		7,522,641.79

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
 Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		77,181.81-	202,620.96-	0.00		202,620.96
5 REVOLVING FUNDS		22,215.93-	361,787.21-	0.00		361,787.21
BUDGETED REVENUE TOTAL	.00	118,772.77-	8,088,501.64-	0.00	.00	8,088,501.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	780,074.00	53,783.19	630,512.64	80.83		149,561.36
511800 COMPENSATORY TIME PAID		24.84	474.12	0.00		474.12-
512100 VACATION LEAVE EXPENSE		3,632.73	56,852.89	0.00		56,852.89-
512200 SICK LEAVE EXPENSE		2,676.89	25,357.96	0.00		25,357.96-
512300 HOLIDAY LEAVE EXPENSE		3,029.17	37,380.11	0.00		37,380.11-
512500 FUNERAL LEAVE EXPENSE			1,104.63	0.00		1,104.63-
512700 INJURY LEAVE EXPENSE		70.07	1,055.14	0.00		1,055.14-
Personal Services Subtotal	780,074.00	63,216.89	752,737.49	96.50	.00	27,336.51
515100 RETIREMENT PLANS EXPENSE	55,475.00	4,266.82	51,140.83	92.19		4,334.17
515200 OASDI EXPENSE	59,663.00	4,540.60	54,696.44	91.68		4,966.56
515400 LIFE & ACCIDENT INS EXP	369.00	29.20	333.92	90.49		35.08
515500 HEALTH INSURANCE EXPENSE	105,116.00	10,390.33	108,637.32	103.35		3,521.32-
516300 EMPLOYEE ASSISTANCE PRO	280.00		277.00	98.93		3.00
516500 WORKERS COMP PREMIUMS	14,525.00		14,911.70	102.66		386.70-
Major Account 510000 Total	1,015,502.00	82,443.84	982,734.70	96.77	.00	32,767.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,340.49	723.83	8,360.86	73.73		2,979.63
521200 COM EXPENSE - VOICE/DATA	8,150.00	1,348.14	7,991.85	98.06		158.15
521290 COM EXPENSE - DATA ONLY	40.00	9.49	59.94	149.85		19.94-
521300 FREIGHT EXPENSE	491.63		177.70	36.15		313.93
521400 DATA PROCESSING EXPENSE	52,084.93	3,644.21	47,233.81	90.69		4,851.12
521500 PUBLICATION & PRINT EXP	10,709.61	2,489.98	11,444.45	106.86		734.84-
521900 AWARDS EXPENSE	110.00		107.00	97.27		3.00
522100 DUES & SUBSCRIPTION EXP	2,360.00		1,440.00	61.02		920.00
522200 CONFERENCE REGISTRATION	2,825.00		1,419.25	50.24		1,405.75
523100 UTILITIES EXPENSE	4,200.00	171.21	3,866.14	92.05		333.86
524600 RENT EXPENSE-BUILDINGS	35,535.00	2,942.88	34,894.55	98.20		640.45
524700 RENT EXP-OTHER REAL PROP			675.00	0.00		675.00-
524900 RENT EXP-DEPR SURCHARGE	2,925.00		2,881.96	98.53		43.04
526100 REP & MAINT-REAL PROPERT			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	12,741.57	665.30	6,359.03	49.91		6,382.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	175.00			0.00		175.00
527800 REP & MAINT-OTHER PROPER	7,308.00	37.50	2,594.08	35.50		4,713.92
531100 OFFICE SUPPLIES EXPENSE	1,417.11	138.62	1,129.59	79.71		287.52
532100 NON-CAPITALIZED EQUIP PU	7,026.90		1,538.83	21.90		5,488.07
533100 HOUSEHOLD & INSTIT EXP	350.00	136.76	639.16	182.62		289.16-
533132 UNIFORMS/CLOTHING	2,675.00		1,646.11	61.54		1,028.89
533900 FOOD EXPENSE	30.00	11.38	17.74	59.13		12.26
534500 AGRICULTURAL SUPPLIES EX	118.01	167.43	2,192.06	1857.52		2,074.05-
534600 ED & RECREATIONAL SUP EX			74.00	0.00		74.00-
534700 ENG TECH & COMM SUP EXP		5.31	48.92	0.00		48.92-
534800 CONST & MAINT SUP EXP	775.00	416.32	1,100.08	141.95		325.08-
534900 MISCELLANEOUS SUP EXP			38.67	0.00		38.67-
534947 DATA PROCESSING SUPPLIES	450.00	185.41	485.14	107.81		35.14-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	350.00		270.02	77.15		79.98
537172 EQUIPMENT REPAIR PARTS	9,924.48	2,842.43	15,183.97	153.00		5,259.49-
538100 VEHICLE & EQUIP SUP EXP	15,525.00	1,008.09	16,311.76	105.07		786.76-
538182 GAS EXPENSE	16,318.85	1,469.45	11,844.75	72.58		4,474.10
538183 OIL EXPENSE	949.00	143.69	1,050.77	110.72		101.77-
538184 DIESEL EXPENSE	29,075.83	3,615.11	26,357.22	90.65		2,718.61
541100 ACCTG & AUDITING SERVICES	3,300.00		3,289.71	99.69		10.29
542100 SOS TEMP SERV - PERSONNEL	5,245.40		3,095.06	59.01		2,150.34
545000 LABORATORY SERVICES	1,530.00			0.00		1,530.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00	423.33	1,333.33	95.24		66.67
548600 PEST CONTROL	350.00	58.00	342.00	97.71		8.00
548700 REFUSE/RECYCLING	240.00	18.00	216.00	90.00		24.00
549200 JANITORIAL SERVICES	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	6,950.00		7,653.34	110.12		703.34-
559100 OTHER OPERATING EXP	371.00	2.65	361.63	97.47		9.37
Major Account 520000 Total	256,842.81	22,674.52	225,825.48	87.92	.00	31,017.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,848.19	4,797.42	44,136.18	103.01		1,287.99-
571600 MEALS-NOT TRAVEL STATUS			822.03	0.00		822.03-
571900 MEALS-ONE DAY TRAVEL	77.93		21.20	27.20		56.73
572100 COMMERCIAL TRANSPORTATIO	1,250.00	375.80	1,631.05	130.48		381.05-
573100 STATE-OWNED TRANSPORTAION	57,182.17	3,117.69	41,699.22	72.92		15,482.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	388.57	59.14	1,080.17	277.99		691.60-
575100 MISC TRAVEL EXPENSE	310.00	11.00	156.00	50.32		154.00
Major Account 570000 Total	102,056.86	8,361.05	89,545.85	87.74	.00	12,511.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT		1,077.00	1,077.00	0.00		1,077.00-
584200 VEHICLES & VEHICLE EQ	82,501.00	21,812.00	94,463.00	114.50		11,962.00-
586900 OTHER FIXED ASSETS	22,500.00	3,300.00	3,300.00	14.67		19,200.00
Major Account 580000 Total	109,001.00	26,189.00	98,840.00	90.68	.00	10,161.00
BUDGETED EXPENDITURES TOTAL	1,483,402.67	139,668.41	1,396,946.03	94.17	.00	86,456.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	688,710.62	58,385.24	681,800.27	99.00		6,910.35
2 CASH FUNDS	794,692.05	81,283.17	715,145.76	89.99		79,546.29
BUDGETED EXPENDITURES TOTAL	1,483,402.67	139,668.41	1,396,946.03	94.17	.00	86,456.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		1,522.10-	538,428.64-	0.00		538,428.64
474123 VOLUNTARY REGISTRATIONS		608.75-	6,935.00-	0.00		6,935.00
474124 LAB FEES		5,486.50-	39,417.25-	0.00		39,417.25
474156 APPLICATION/PERMIT FEE		595.00-	8,024.93-	0.00		8,024.93
474169 NTEP Testing			9,565.53-	0.00		9,565.53
Major Account 470000 Total	.00	8,212.35-	602,371.35-	0.00	.00	602,371.35

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,172.90-	18,823.68-	0.00		18,823.68
484500 REIMB NON-GOVT SOURCES		276.17-	600.13-	0.00		600.13
485100 FINES FORFEITS & PENALTI			3,255.86-	0.00		3,255.86
486500 MISCELLANEOUS ADJUSTMENT			26.46-	0.00		26.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	1,449.07-	22,706.13-	0.00	.00	22,706.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20,503.74-	0.00		20,503.74
Major Account 490000 Total	.00	.00	20,503.74-	0.00	.00	20,503.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,661.42-</u>	<u>645,581.22-</u>	<u>0.00</u>	<u>.00</u>	<u>645,581.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			221.39-	0.00		221.39
2 CASH FUNDS		9,661.42-	645,359.83-	0.00		645,359.83
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,661.42-</u>	<u>645,581.22-</u>	<u>0.00</u>	<u>.00</u>	<u>645,581.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	947,281.00	67,700.80	752,300.67	79.42		194,980.33
511800 COMPENSATORY TIME PAID			155.01	0.00		155.01-
512100 VACATION LEAVE EXPENSE		5,657.00	81,321.50	0.00		81,321.50-
512200 SICK LEAVE EXPENSE		1,727.89	44,483.79	0.00		44,483.79-
512300 HOLIDAY LEAVE EXPENSE		3,635.78	46,435.88	0.00		46,435.88-
512500 FUNERAL LEAVE EXPENSE			5,060.40	0.00		5,060.40-
512600 CIVIL LEAVE EXPENSE		52.71	150.04	0.00		150.04-
Personal Services Subtotal	947,281.00	78,774.18	929,907.29	98.17	.00	17,373.71
515100 RETIREMENT PLANS EXPENSE	67,893.00	5,522.73	65,593.93	96.61		2,299.07
515200 OASDI EXPENSE	72,460.00	5,605.95	66,695.39	92.04		5,764.61
515400 LIFE & ACCIDENT INS EXP	384.00	30.20	362.18	94.32		21.82
515500 HEALTH INSURANCE EXPENSE	151,181.00	13,505.76	156,019.42	103.20		4,838.42-
516300 EMPLOYEE ASSISTANCE PRO	278.00		277.00	99.64		1.00
516500 WORKERS COMP PREMIUMS	19,185.00		18,208.44	94.91		976.56
Major Account 510000 Total	1,258,662.00	103,438.82	1,237,063.65	98.28	.00	21,598.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,512.66	581.07	9,996.03	68.88		4,516.63
521200 COM EXPENSE - VOICE/DATA	16,055.00	1,532.70	10,685.89	66.56		5,369.11
521290 COM EXPENSE - DATA ONLY	190.00	35.57	174.96	92.08		15.04
521300 FREIGHT EXPENSE	4,124.47	317.56	2,502.61	60.68		1,621.86
521400 DATA PROCESSING EXPENSE	45,095.84	3,640.21	47,229.78	104.73		2,133.94-
521500 PUBLICATION & PRINT EXP	23,595.23	1,137.77	10,116.76	42.88		13,478.47
521900 AWARDS EXPENSE	260.00		154.25	59.33		105.75
522100 DUES & SUBSCRIPTION EXP	650.00		1,402.00	215.69		752.00-
522200 CONFERENCE REGISTRATION	6,225.00	239.25	4,077.25	65.50		2,147.75
524600 RENT EXPENSE-BUILDINGS	11,460.00	638.18	7,678.16	67.00		3,781.84
524700 RENT EXP-OTHER REAL PROP	160.00		200.00	125.00		40.00-
524900 RENT EXP-DEPR SURCHARGE	2,620.00		2,552.84	97.44		67.16
525400 RENT EXP-COMM EQUIP			30.00	0.00		30.00-
527200 REP & MAINT-MOTOR VEHICL	1,235.00	382.50	1,092.45	88.46		142.55
527800 REP & MAINT-OTHER PROPER		170.00	170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE	3,517.72	66.69	1,391.27	39.55		2,126.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	550.00	385.70	858.73	156.13		308.73-
533100 HOUSEHOLD & INSTIT EXP	25.00			0.00		25.00
533132 UNIFORMS/CLOTHING	875.00		714.87	81.70		160.13
534500 AGRICULTURAL SUPPLIES EX	2,683.47	502.32	2,947.80	109.85		264.33-
534600 ED & RECREATIONAL SUP EX	50.00		50.00	100.00		
534700 ENG TECH & COMM SUP EXP			10.64	0.00		10.64-
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
534946 PROMOTIONAL SUPPLIES			87.95	0.00		87.95-
534947 DATA PROCESSING SUPPLIES	400.00	174.00	213.64	53.41		186.36
534948 AG SAMPLES	225.00	32.89	131.85	58.60		93.15
535100 MEDICAL SUPPLIES	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUP EXP	1,445.09	328.74	473.83	32.79		971.26
538182 GAS EXPENSE			23.77	0.00		23.77-
539900 RESALE/DISTRIBUTIONS	98,475.75			0.00		98,475.75
541100 ACCTG & AUDITING SERVICES	3,850.00		3,785.54	98.33		64.46
545100 CITY/COUNTY HEALTH DEPT	38,538.40	2,207.38	41,661.26	108.10		3,122.86-
554900 OTHER CONTRACTUAL SERVICES	37,595.00			0.00		37,595.00
555200 SOFTWARE - NEW PURCHASES	1,100.00		294.99	26.82		805.01
559100 OTHER OPERATING EXP	31,404.50	31.00	1,151.19	3.67		30,253.31
Major Account 520000 Total	346,993.13	12,403.53	151,860.31	43.76	.00	195,132.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,454.88	6,163.34	33,151.20	84.02		6,303.68
571600 MEALS-NOT TRAVEL STATUS	50.00		1,114.77	2229.54		1,064.77-
571900 MEALS-ONE DAY TRAVEL	285.00	82.25	226.66	79.53		58.34
572100 COMMERCIAL TRANSPORTATIO	5,682.00	253.50	1,197.90	21.08		4,484.10
573100 STATE-OWNED TRANSPORTAION	104,512.10	9,487.50	111,732.05	106.91		7,219.95-
574500 PERSONAL VEHICLE MILEAGE	14,678.39	900.91	14,211.47	96.82		466.92
574600 CONTRACTUAL SERV - TRAVEL EXP			776.51	0.00		776.51-
575100 MISC TRAVEL EXPENSE	375.00	124.00	375.75	100.20		.75-
Major Account 570000 Total	165,037.37	17,011.50	162,786.31	98.64	.00	2,251.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		1,928.31	48.21		2,071.69
Major Account 580000 Total	5,000.00	.00	1,928.31	38.57	.00	3,071.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	1,775,692.50	132,853.85	1,553,638.58	87.49	.00	222,053.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	754,179.03	70,276.20	724,953.66	96.12		29,225.37
2 CASH FUNDS	960,305.44	58,155.72	797,133.72	83.01		163,171.72
4 FEDERAL FUNDS	61,208.03	4,421.93	31,551.20	51.55		29,656.83
BUDGETED EXPENDITURES TOTAL	1,775,692.50	132,853.85	1,553,638.58	87.49	.00	222,053.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			15,477.15-	0.00		15,477.15
Major Account 460000 Total	.00	.00	15,477.15-	0.00	.00	15,477.15

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,317.86-	3,707.86-	0.00		3,707.86
472100 SALE OF SUP & MAT			5.40	0.00		5.40-
474100 GENERAL BUSINESS FEES		2,544.73-	295,439.64-	0.00		295,439.64
474113 INSP FEE-RETL FOOD STORE		330.04-	41,302.02-	0.00		41,302.02
474114 INSP FEE-TEMP FOOD SERV		1,736.50-	39,550.28-	0.00		39,550.28
474115 INSPECTION FEE-BAKERY			14,037.31-	0.00		14,037.31
474116 INSP FEE-FOOD PROCESSOR		141.45-	18,562.11-	0.00		18,562.11
474117 INSP FEE-FOOD STORAGE EST			9,940.46-	0.00		9,940.46
474118 INSP FEE-FOOD VENDING			799.84-	0.00		799.84
474119 INSP FEE-MOBILE UNIT			1,060.92-	0.00		1,060.92
474121 INSP FEE-SALVAGE PROCESS			554.00-	0.00		554.00
474122 PERMIT FEE		9,135.70-	71,732.60-	0.00		71,732.60
474126 INSPECTION FEE-MILK		14,677.81-	285,124.77-	0.00		285,124.77
474127 GRADE A MILK PLANT PERMIT			500.00-	0.00		500.00
474128 GRADE A RECV STATION PERM			100.00-	0.00		100.00
474129 GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131 GRADE A MILK DISTR PERMIT		75.00-	4,575.00-	0.00		4,575.00
474132 GRADE A TRANSF STA PERMIT			100.00-	0.00		100.00
474133 MILK HAULERS PERMIT		225.00-	3,775.00-	0.00		3,775.00
474136 EGG INSPECTION FEES			70.00-	0.00		70.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474137 EGG LICENSE FEES			15.00-	0.00		15.00
474141 MFTG DAIRY PLANT PERMIT			1,200.00-	0.00		1,200.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			1,050.00-	0.00		1,050.00
474145 FIELDMEN LICENSE			200.00-	0.00		200.00
474158 INSP FEE-CONVENIENCE STOR		1,117.86-	82,616.24-	0.00		82,616.24
474159 INSP FEE-LIC BEVERAGE EST		825.16-	69,860.70-	0.00		69,860.70
474161 INSP FEE-PUSH CART		11.79-	223.72-	0.00		223.72
474162 INSP FEE-LTD FOOD SERVICE		29.47-	7,570.49-	0.00		7,570.49
474163 INSP FEE-COMMISSARY			1,791.65-	0.00		1,791.65
474164 INSP FEE-CATERER		58.94-	9,615.50-	0.00		9,615.50
474167 GRADE A MILK TRANSPORT CO			550.00-	0.00		550.00
474168 GRD A MILK TANK/TRUCK CLN			350.00-	0.00		350.00
475100 REGISTRATION / LICENSE F			142.51-	0.00		142.51
Major Account 470000 Total	.00	33,227.31-	966,262.22-	0.00	.00	966,262.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		671.97-	12,376.49-	0.00		12,376.49
484500 REIMB NON-GOVT SOURCES		1,003.19-	2,154.39-	0.00		2,154.39
485100 FINES FORFEITS & PENALTI		230.00-	3,600.19-	0.00		3,600.19
486300 CLEARING ACCOUNT		1,087.66	777.90	0.00		777.90-
486500 MISCELLANEOUS ADJUSTMENT			277.17	0.00		277.17-
Major Account 480000 Total	.00	817.50-	17,076.00-	0.00	.00	17,076.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.26-	0.00		27.26
Major Account 490000 Total	.00	.00	27.26-	0.00	.00	27.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,044.81-</u>	<u>998,842.63-</u>	<u>0.00</u>	<u>.00</u>	<u>998,842.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		634.37-	640.44-	0.00		640.44
2 CASH FUNDS		33,255.79-	981,176.77-	0.00		981,176.77
4 FEDERAL FUNDS		154.65-	17,025.42-	0.00		17,025.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,044.81-</u>	<u>998,842.63-</u>	<u>0.00</u>	<u>.00</u>	<u>998,842.63</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 280

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	885,258.00	60,915.65	686,369.80	77.53		198,888.20
511800 COMPENSATORY TIME PAID		4.22	2,875.19	0.00		2,875.19-
512100 VACATION LEAVE EXPENSE		6,367.45	74,995.18	0.00		74,995.18-
512200 SICK LEAVE EXPENSE		1,879.54	27,675.15	0.00		27,675.15-
512300 HOLIDAY LEAVE EXPENSE		3,267.60	41,571.17	0.00		41,571.17-
512500 FUNERAL LEAVE EXPENSE			2,244.33	0.00		2,244.33-
512600 CIVIL LEAVE EXPENSE			666.50	0.00		666.50-
Personal Services Subtotal	885,258.00	72,434.46	836,397.32	94.48	.00	48,860.68
515100 RETIREMENT PLANS EXPENSE	63,194.00	4,911.42	59,214.73	93.70		3,979.27
515200 OASDI EXPENSE	67,715.00	5,269.59	60,907.81	89.95		6,807.19
515400 LIFE & ACCIDENT INS EXP	385.00	29.67	350.26	90.98		34.74
515500 HEALTH INSURANCE EXPENSE	103,640.00	9,430.84	101,608.26	98.04		2,031.74
516300 EMPLOYEE ASSISTANCE PRO	297.00		270.08	90.94		26.92
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	18,200.00		16,780.27	92.20		1,419.73
Major Account 510000 Total	1,141,689.00	92,075.98	1,075,528.73	94.21	.00	66,160.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,279.99	124.35	1,322.40	103.31		42.41-
521200 COM EXPENSE - VOICE/DATA	13,000.00	7,101.96	18,977.83	145.98		5,977.83-
521290 COM EXPENSE - DATA ONLY	45.00	7.92	26.30	58.44		18.70
521300 FREIGHT EXPENSE	640.00	14.57	514.38	80.37		125.62
521400 DATA PROCESSING EXPENSE	45,037.66	3,387.52	42,493.26	94.35		2,544.40
521500 PUBLICATION & PRINT EXP	1,102.68	48.00	1,461.65	132.55		358.97-
521900 AWARDS EXPENSE	235.00		75.00	31.91		160.00
522100 DUES & SUBSCRIPTION EXP	4,671.00		3,342.40	71.56		1,328.60
522200 CONFERENCE REGISTRATION	5,660.00		5,015.00	88.60		645.00
524600 RENT EXPENSE-BUILDINGS	216,710.00	18,133.14	217,177.68	100.22		467.68-
524900 RENT EXP-DEPR SURCHARGE	27,575.00		27,356.16	99.21		218.84
527200 REP & MAINT-MOTOR VEHICL	145.00		35.00	24.14		110.00
527400 REP & MAINT-DATA PROC	175.00		309.00	176.57		134.00-
527800 REP & MAINT-OTHER PROPER	27,350.00	15,531.07	26,195.98	95.78		1,154.02
531100 OFFICE SUPPLIES EXPENSE	2,390.87	157.48	1,923.85	80.47		467.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	100.00	4,760.82	5,180.06	5180.06		5,080.06-
533100 HOUSEHOLD & INSTIT EXP	1,080.00	132.49	1,043.01	96.58		36.99
533132 UNIFORMS/CLOTHING		157.91	157.91	0.00		157.91-
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,040.00	1,020.75	1,105.75	106.32		65.75-
534800 CONST & MAINT SUP EXP	30.00	723.20	760.31	2534.37		730.31-
534900 MISCELLANEOUS SUP EXP	160.00	14.98	81.98	51.24		78.02
534946 PROMOTIONAL SUPPLIES	100.00			0.00		100.00
534947 DATA PROCESSING SUPPLIES	1,243.42	74.00	708.74	57.00		534.68
534948 AG SAMPLES	425.00	10.94	568.49	133.76		143.49-
537100 LABORATORY SUP EXP	94,515.11	19,001.43	83,937.20	88.81		10,577.91
537172 EQUIPMENT REPAIR PARTS	4,200.00	821.77	9,440.11	224.76		5,240.11-
538100 VEHICLE & EQUIP SUP EXP	70.00		4.10	5.86		65.90
538182 GAS EXPENSE	396.91	46.68	524.75	132.21		127.84-
538183 OIL EXPENSE	35.00		38.65	110.43		3.65-
539900 RESALE/DISTRIBUTIONS	11,486.75			0.00		11,486.75
541100 ACCTG & AUDITING SERVICES	3,961.00		4,473.74	112.94		512.74-
542100 SOS TEMP SERV - PERSONNEL	2,475.51	387.97	5,416.02	218.78		2,940.51-
543100 IT CONSULTING-APPLICATIONS	170.00			0.00		170.00
545000 LABORATORY SERVICES	100.00		352.60	352.60		252.60-
548700 REFUSE/RECYCLING			15.00	0.00		15.00-
549100 LAUNDRY SERVICES	2,800.00	415.50	2,662.86	95.10		137.14
555200 SOFTWARE - NEW PURCHASES	435.00		252.00	57.93		183.00
556100 INSURANCE EXPENSE	625.00		612.27	97.96		12.73
559100 OTHER OPERATING EXP	1,370.61	.12	323.76	23.62		1,046.85
Major Account 520000 Total	472,886.51	72,074.57	463,885.20	98.10	.00	9,001.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,660.00	3,915.58	13,573.04	140.51		3,913.04-
571600 MEALS-NOT TRAVEL STATUS			33.83	0.00		33.83-
572100 COMMERCIAL TRANSPORTATIO	7,259.89	1,217.07	5,098.57	70.23		2,161.32
573100 STATE-OWNED TRANPORTAION	334.22			0.00		334.22
574500 PERSONAL VEHICLE MILEAGE	1,125.00	324.09	1,008.06	89.61		116.94
575100 MISC TRAVEL EXPENSE	145.00	149.75	640.25	441.55		495.25-
Major Account 570000 Total	18,524.11	5,606.49	20,353.75	109.88	.00	1,829.64-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582401 LAB EQUIPMENT		10,584.80	10,584.80	0.00		10,584.80-
583300 COMPUTER HARDWARE EQUIPMENT		5,445.04	5,859.04	0.00		5,859.04-
Major Account 580000 Total	.00	16,029.84	16,443.84	0.00	.00	16,443.84-
BUDGETED EXPENDITURES TOTAL	<u>1,633,099.62</u>	<u>185,786.88</u>	<u>1,576,211.52</u>	<u>96.52</u>	<u>.00</u>	<u>56,888.10</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>633,617.17</u>	<u>73,462.49</u>	<u>621,885.74</u>	<u>98.15</u>		<u>11,731.43</u>
2 CASH FUNDS	<u>945,214.30</u>	<u>104,390.46</u>	<u>915,371.04</u>	<u>96.84</u>		<u>29,843.26</u>
4 FEDERAL FUNDS	<u>54,268.15</u>	<u>7,933.93</u>	<u>38,954.74</u>	<u>71.78</u>		<u>15,313.41</u>
BUDGETED EXPENDITURES TOTAL	<u>1,633,099.62</u>	<u>185,786.88</u>	<u>1,576,211.52</u>	<u>96.52</u>	<u>.00</u>	<u>56,888.10</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			13,400.00-	0.00		13,400.00
461500 OP GRANTS - STATE AGENCI			608.02-	0.00		608.02
Major Account 460000 Total	.00	.00	14,008.02-	0.00	.00	14,008.02

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		530.00-	27,384.50-	0.00		27,384.50
474100 GENERAL BUSINESS FEES		470.00-	38,720.00-	0.00		38,720.00
Major Account 470000 Total	.00	1,000.00-	66,104.50-	0.00	.00	66,104.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		89.49-	921.22-	0.00		921.22
483200 BUILDING & SPACE RENTAL			8,549.53-	0.00		8,549.53
484500 REIMB NON-GOVT SOURCES			14.50-	0.00		14.50
486500 MISCELLANEOUS ADJUSTMENT			148.50	0.00		148.50-
Major Account 480000 Total	.00	89.49-	9,336.75-	0.00	.00	9,336.75

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			30.40-	0.00		30.40
Major Account 490000 Total	.00	.00	30.40-	0.00	.00	30.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,089.49-</u>	<u>89,479.67-</u>	<u>0.00</u>	<u>.00</u>	<u>89,479.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			32.41-	0.00		32.41
2 CASH FUNDS		1,089.49-	75,439.24-	0.00		75,439.24
4 FEDERAL FUNDS			14,008.02-	0.00		14,008.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,089.49-</u>	<u>89,479.67-</u>	<u>0.00</u>	<u>.00</u>	<u>89,479.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,108,613.00	71,706.46	912,232.78	82.29		196,380.22
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			44.42	0.00		44.42-
512100 VACATION LEAVE EXPENSE		9,192.66	92,215.15	0.00		92,215.15-
512200 SICK LEAVE EXPENSE		5,474.89	63,525.73	0.00		63,525.73-
512300 HOLIDAY LEAVE EXPENSE		3,904.06	54,768.74	0.00		54,768.74-
512500 FUNERAL LEAVE EXPENSE			1,221.30	0.00		1,221.30-
512600 CIVIL LEAVE EXPENSE			186.09	0.00		186.09-
512700 INJURY LEAVE EXPENSE			323.45	0.00		323.45-
Personal Services Subtotal	1,108,613.00	90,278.07	1,125,017.66	101.48	.00	16,404.66-
515100 RETIREMENT PLANS EXPENSE	79,537.00	6,502.08	74,311.15	93.43		5,225.85
515200 OASDI EXPENSE	84,707.00	6,481.75	80,788.85	95.37		3,918.15
515400 LIFE & ACCIDENT INS EXP	356.00	32.44	398.51	111.94		42.51-
515500 HEALTH INSURANCE EXPENSE	181,682.00	15,682.94	174,918.41	96.28		6,763.59
516300 EMPLOYEE ASSISTANCE PRO	280.00		318.55	113.77		38.55-
516500 WORKERS COMP PREMIUMS	19,555.00		21,514.54	110.02		1,959.54-
Major Account 510000 Total	1,474,730.00	118,977.28	1,477,267.67	100.17	.00	2,537.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,025.51	1,319.87	23,794.71	132.01		5,769.20-
521200 COM EXPENSE - VOICE/DATA	26,743.33	5,263.82	30,647.00	114.60		3,903.67-
521290 COM EXPENSE - DATA ONLY	510.00	89.88	462.82	90.75		47.18
521300 FREIGHT EXPENSE	567.95	1,165.15	4,168.58	733.97		3,600.63-
521400 DATA PROCESSING EXPENSE	46,654.58	3,686.63	57,315.71	122.85		10,661.13-
521500 PUBLICATION & PRINT EXP	20,045.34	833.98	31,667.88	157.98		11,622.54-
521900 AWARDS EXPENSE	644.00		882.55	137.04		238.55-
522100 DUES & SUBSCRIPTION EXP	5,810.00		3,020.00	51.98		2,790.00
522200 CONFERENCE REGISTRATION	3,610.54		3,149.25	87.22		461.29
524600 RENT EXPENSE-BUILDINGS	18,910.00	1,722.18	19,526.21	103.26		616.21-
524700 RENT EXP-OTHER REAL PROP	5,805.92	910.00	8,199.47	141.23		2,393.55-
524744 RENT - EXHIBIT SPACE	50.00		80.00	160.00		30.00-
524900 RENT EXP-DEPR SURCHARGE	5,980.00		6,219.40	104.00		239.40-
525500 RENT EXP-OTHER PERS PROP		55.00	636.00	0.00		636.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
527200 REP & MAINT-MOTOR VEHICL	2,275.00		2,166.45	95.23		108.55
527400 REP & MAINT-DATA PROC	795.00		1,385.00	174.21		590.00-
527500 REP & MAINT-COMM EQUIP			6.11	0.00		6.11-
527800 REP & MAINT-OTHER PROPER	655.00	186.89	510.64	77.96		144.36
531100 OFFICE SUPPLIES EXPENSE	8,164.82	3,654.73	15,849.28	194.12		7,684.46-
532100 NON-CAPITALIZED EQUIP PU	7,770.56	198.41	9,640.89	124.07		1,870.33-
533100 HOUSEHOLD & INSTIT EXP	20.00	9.94	30.07	150.35		10.07-
533132 UNIFORMS/CLOTHING	1,860.00	474.63	1,440.45	77.44		419.55
533900 FOOD EXPENSE			9.92	0.00		9.92-
534500 AGRICULTURAL SUPPLIES EX	29,352.95	55.18-	43,733.11	148.99		14,380.16-
534600 ED & RECREATIONAL SUP EX	275.00		24,222.17	8808.06		23,947.17-
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONST & MAINT SUP EXP			4.03	0.00		4.03-
534946 PROMOTIONAL SUPPLIES		525.70	525.70	0.00		525.70-
534947 DATA PROCESSING SUPPLIES	2,250.00	211.74	2,511.59	111.63		261.59-
534948 AG SAMPLES	6,600.00		8,000.00	121.21		1,400.00-
537100 LABORATORY SUP EXP			509.04	0.00		509.04-
537172 EQUIPMENT REPAIR PARTS	550.00	58.52	736.31	133.87		186.31-
538100 VEHICLE & EQUIP SUP EXP	1,005.00	21.95	1,245.77	123.96		240.77-
538182 GAS EXPENSE			178.16	0.00		178.16-
538183 OIL EXPENSE			4.03	0.00		4.03-
541100 ACCTG & AUDITING SERVICES	5,655.00		7,872.11	139.21		2,217.11-
541700 LEGAL RELATED EXPENSE		26.00	26.00	0.00		26.00-
542100 SOS TEMP SERV - PERSONNEL	3,371.34	3,219.98	27,537.82	816.82		24,166.48-
543100 IT CONSULTING-APPLICATIONS	30,000.00		816.00	2.72		29,184.00
543200 IT CONSULTING-HW/SW SUPP			27,187.50	0.00		27,187.50-
543300 IT CONSULTING-OTHER		3,000.20	17,200.80	0.00		17,200.80-
544100 PHYSICIAN SERVICES	40.00			0.00		40.00
545000 LABORATORY SERVICES	82,960.00	11,550.00	34,573.50	41.67		48,386.50
546800 VETERINARY SERVICES	684,175.12	41,436.32	530,924.22	77.60		153,250.90
547100 EDUCATIONAL SERVICES	104,182.00		11,999.92	11.52		92,182.08
547922 ANH BACKTAGGING	39,228.60	5,867.60	37,728.10	96.17		1,500.50
554900 OTHER CONTRACTUAL SERVICES	176,054.93	11,037.50	166,737.27	94.71		9,317.66
555200 SOFTWARE - NEW PURCHASES	3,614.92	348.55	18,481.46	511.26		14,866.54-
556100 INSURANCE EXPENSE			500.00	0.00		500.00-
559100 OTHER OPERATING EXP	7,045.00	85.66	7,587.05	107.69		542.05-
Major Account 520000 Total	1,351,292.41	96,905.65	1,191,650.05	88.19	.00	159,642.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,118.51	4,768.95	32,796.78	96.13		1,321.73
571600 MEALS-NOT TRAVEL STATUS	2,495.83	3,275.97	23,842.70	955.30		21,346.87-
571900 MEALS-ONE DAY TRAVEL	330.00	11.18	137.44	41.65		192.56
572100 COMMERCIAL TRANSPORTATIO	2,580.97	486.83	3,181.99	123.29		601.02-
573100 STATE-OWNED TRANSPORTAION	115,217.00		116,463.10	101.08		1,246.10-
574500 PERSONAL VEHICLE MILEAGE	4,087.83	226.81	6,608.07	161.65		2,520.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,171.48	3,898.11	53,040.73	739.61		45,869.25-
575100 MISC TRAVEL EXPENSE	377.00	63.50	192.61	51.09		184.39
Major Account 570000 Total	166,378.62	12,731.35	236,263.42	142.00	.00	69,884.80-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,867.17		54,601.24	238.78		31,734.07-
583000 FURNITURE AND OFFICE EQUIPMENT		12,241.99	12,241.99	0.00		12,241.99-
583300 COMPUTER HARDWARE EQUIPMENT	16,140.15	19,078.00	49,512.85	306.77		33,372.70-
586900 OTHER FIXED ASSETS	117,744.00			0.00		117,744.00
Major Account 580000 Total	156,751.32	31,319.99	116,356.08	74.23	.00	40,395.24
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,000.00		27,000.00	112.50		3,000.00-
Major Account 590000 Total	24,000.00	.00	27,000.00	112.50	.00	3,000.00-
BUDGETED EXPENDITURES TOTAL	3,173,152.35	259,934.27	3,048,537.22	96.07	.00	124,615.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,677,310.81	171,038.40	1,640,623.94	97.81		36,686.87
2 CASH FUNDS	670,451.00	47,547.61	641,317.57	95.65		29,133.43
4 FEDERAL FUNDS	825,390.54	41,348.26	766,595.71	92.88		58,794.83
BUDGETED EXPENDITURES TOTAL	3,173,152.35	259,934.27	3,048,537.22	96.07	.00	124,615.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		22,276.20-	762,555.12-	0.00		762,555.12
461500 OP GRANTS - STATE AGENCI			143,018.72-	0.00		143,018.72
Major Account 460000 Total	.00	22,276.20-	905,573.84-	0.00	.00	905,573.84
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			7.55	0.00		7.55-
474100 GENERAL BUSINESS FEES		3,000.00-	120,236.00-	0.00		120,236.00
474114 INSP FEE-TEMP FOOD SERV			58.94	0.00		58.94-
474125 INSP FEE-AUCTION MARKET		20,866.04-	486,670.08-	0.00		486,670.08
474146 WEIGHMASTER LICENSE			238.00-	0.00		238.00
474147 LIVESTOCK DEALER LICENSE		50.00-	9,825.00-	0.00		9,825.00
474148 AUCTION MKT LICENSE			7,050.00-	0.00		7,050.00
Major Account 470000 Total	.00	23,916.04-	623,952.59-	0.00	.00	623,952.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		552.92-	5,496.03-	0.00		5,496.03
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		68.55-	1,249.97-	0.00		1,249.97
485100 FINES FORFEITS & PENALTI		20.00-	1,500.00-	0.00		1,500.00
486500 MISCELLANEOUS ADJUSTMENT			7,215.30-	0.00		7,215.30
Major Account 480000 Total	.00	641.47-	15,511.30-	0.00	.00	15,511.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			336.54-	0.00		336.54
Major Account 490000 Total	.00	.00	336.54-	0.00	.00	336.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>46,833.71-</u>	<u>1,545,374.27-</u>	<u>0.00</u>	<u>.00</u>	<u>1,545,374.27</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		43.55-	7,577.09-	0.00		7,577.09
2 CASH FUNDS		24,292.38-	629,868.96-	0.00		629,868.96
4 FEDERAL FUNDS		22,497.78-	907,928.22-	0.00		907,928.22

BUDGETED REVENUE TOTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	46,833.71-	1,545,374.27-	0.00	.00	1,545,374.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,314,795.00	88,387.32	1,069,887.07	81.37		244,907.93
511200 TEMPORARY SALARIES-WAGE	14,566.69	2,437.63	7,475.06	51.32		7,091.63
512100 VACATION LEAVE EXPENSE		11,957.00	100,156.68	0.00		100,156.68-
512200 SICK LEAVE EXPENSE		6,041.89	55,607.60	0.00		55,607.60-
512300 HOLIDAY LEAVE EXPENSE		5,097.21	63,516.12	0.00		63,516.12-
512500 FUNERAL LEAVE EXPENSE			1,074.68	0.00		1,074.68-
512600 CIVIL LEAVE EXPENSE			391.99	0.00		391.99-
Personal Services Subtotal	1,329,361.69	113,921.05	1,298,109.20	97.65	.00	31,252.49
515100 RETIREMENT PLANS EXPENSE	93,776.00	7,378.72	89,156.53	95.07		4,619.47
515200 OASDI EXPENSE	101,674.82	8,155.26	92,782.00	91.25		8,892.82
515400 LIFE & ACCIDENT INS EXP	592.00	47.16	557.29	94.14		34.71
515500 HEALTH INSURANCE EXPENSE	216,775.00	18,022.53	208,986.17	96.41		7,788.83
516200 TUITION ASSISTANCE	4,300.00		2,070.00	48.14		2,230.00
516300 EMPLOYEE ASSISTANCE PRO	432.00		443.21	102.59		11.21-
516500 WORKERS COMP PREMIUMS	24,615.00		25,859.65	105.06		1,244.65-
Major Account 510000 Total	1,771,526.51	147,524.72	1,717,964.05	96.98	.00	53,562.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,879.79	1,924.12	44,724.36	101.92		844.57-
521200 COM EXPENSE - VOICE/DATA	23,460.00	4,277.47	24,880.36	106.05		1,420.36-
521290 COM EXPENSE - DATA ONLY	405.00	56.48	396.34	97.86		8.66
521300 FREIGHT EXPENSE	1,460.39	345.82	1,595.10	109.22		134.71-
521400 DATA PROCESSING EXPENSE	50,433.84	3,710.21	47,299.79	93.79		3,134.05
521500 PUBLICATION & PRINT EXP	95,122.91	1,164.58	37,015.43	38.91		58,107.48
521900 AWARDS EXPENSE	200.00		172.00	86.00		28.00
522100 DUES & SUBSCRIPTION EXP	39,535.00	165.00	4,278.50	10.82		35,256.50
522200 CONFERENCE REGISTRATION	6,035.00	879.25	6,214.70	102.98		179.70-
523100 UTILITIES EXPENSE	325.00	75.00	375.00	115.38		50.00-
523600 INTEREST EXPENSE	788.77		371.67	47.12		417.10
524600 RENT EXPENSE-BUILDINGS	25,090.00	2,140.15	24,074.24	95.95		1,015.76
524700 RENT EXP-OTHER REAL PROP	300.00		866.00	288.67		566.00-
524744 EXHIBIT SPACE	1,520.00		1,280.00	84.21		240.00
524900 RENT EXP-DEPR SURCHARGE	6,890.00		6,751.91	98.00		138.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	10.00			0.00		10.00
527100 REP & MAINT-OFFICE EQUIP	50.00	230.00	230.00	460.00		180.00-
527200 REP & MAINT-MOTOR VEHICL	4,685.64	1,241.98	4,487.04	95.76		198.60
527400 REP & MAINT-DATA PROC	790.00		1,596.42	202.08		806.42-
527500 REP & MAINT-COMM EQUIP			9.95	0.00		9.95-
527800 REP & MAINT-OTHER PROPER	170.00			0.00		170.00
531100 OFFICE SUPPLIES EXPENSE	7,830.38	89.17	6,249.62	79.81		1,580.76
532100 NON-CAPITALIZED EQUIP PU	1,675.00		2,182.11	130.28		507.11-
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
533132 UNIFORMS/CLOTHING	1,205.00	43.69	1,123.13	93.21		81.87
534500 AGRICULTURAL SUPPLIES EX	40,559.78	15,582.71	31,344.37	77.28		9,215.41
534600 ED & RECREATIONAL SUP EX	1,179.25	11.25	887.56	75.26		291.69
534700 ENG TECH & COMM SUP EXP	25.00			0.00		25.00
534900 MISCELLANEOUS SUP EXP	60.00	3.78	15.50	25.83		44.50
534946 PROMOTIONAL SUPPLIES	45.00			0.00		45.00
534947 DATA PROCESSING SUPPLIES	3,237.14	2,726.18	5,331.07	164.68		2,093.93-
534948 AG SAMPLES	681.27	52.25	651.96	95.70		29.31
535100 MEDICAL SUPPLIES		79.30	79.30	0.00		79.30-
537172 EQUIPMENT REPAIR PARTS	290.00	20.00	49.92	17.21		240.08
538100 VEHICLE & EQUIP SUP EXP	1,663.82	291.58	1,503.84	90.38		159.98
538182 GAS EXPENSE	8,512.57	1,946.53	15,071.08	177.05		6,558.51-
538183 OIL EXPENSE	264.45	26.50	347.88	131.55		83.43-
538184 DIESEL EXPENSE			83.56	0.00		83.56-
539900 RESALE/DISTRIBUTIONS	410,218.07			0.00		410,218.07
541100 ACCTG & AUDITING SERVICES	8,966.00		10,413.92	116.15		1,447.92-
542100 SOS TEMP SERV - PERSONNEL	4,150.00			0.00		4,150.00
543100 IT CONSULTING-APPLICATIONS	350.00		1,159.00	331.14		809.00-
544100 PHYSICIAN SERVICES	125.00	12.00	125.00	100.00		
545000 LABORATORY SERVICES	45,842.49	2,435.00	36,336.50	79.26		9,505.99
548600 PEST CONTROL	104,261.50		103,983.24	99.73		278.26
549500 HAZARDOUS WASTE DISPOSAL	300,000.00		185,192.92	61.73		114,807.08
554900 OTHER CONTRACTUAL SERVICES	885,494.32	322,152.44	868,246.90	98.05		17,247.42
555200 SOFTWARE - NEW PURCHASES	1,380.00	2,336.69	3,938.68	285.41		2,558.68-
556100 INSURANCE EXPENSE	4,675.00		6,564.33	140.41		1,889.33-
559100 OTHER OPERATING EXP	182,575.31	214.71	4,033.69	2.21		178,541.62
Major Account 520000 Total	2,316,427.69	364,233.84	1,491,533.89	64.39	.00	824,893.80

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	55,688.04	5,496.54	52,569.69	94.40		3,118.35
571600 MEALS-NOT TRAVEL STATUS	40.00		1,486.83	3717.08		1,446.83-
571900 MEALS-ONE DAY TRAVEL	25.00		15.00	60.00		10.00
572100 COMMERCIAL TRANSPORTATIO	17,305.00	655.30	6,583.02	38.04		10,721.98
573100 STATE-OWNED TRANSPORTAION	85,956.61	7,616.32	84,092.38	97.83		1,864.23
574500 PERSONAL VEHICLE MILEAGE	1,460.00	48.60	1,742.31	119.34		282.31-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,085.70	0.00		6,085.70-
575100 MISC TRAVEL EXPENSE	230.75	20.00	530.00	229.69		299.25-
Major Account 570000 Total	160,705.40	13,836.76	153,104.93	95.27	.00	7,600.47
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			17,297.00-	0.00		17,297.00
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT		705.65	1,909.85	0.00		1,909.85-
584200 VEHICLES & VEHICLE EQ		51,801.00	86,395.00	0.00		86,395.00-
586900 OTHER FIXED ASSETS	22,000.00			0.00		22,000.00
Major Account 580000 Total	22,750.00	52,506.65	71,007.85	312.12	.00	48,257.85-
BUDGETED EXPENDITURES TOTAL	4,271,409.60	578,101.97	3,433,610.72	80.39	.00	837,798.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	374,964.62	20,365.27	357,519.22	95.35		17,445.40
2 CASH FUNDS	3,016,530.85	438,069.10	2,202,684.22	73.02		813,846.63
4 FEDERAL FUNDS	879,914.13	119,667.60	873,407.28	99.26		6,506.85
BUDGETED EXPENDITURES TOTAL	4,271,409.60	578,101.97	3,433,610.72	80.39	.00	837,798.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		10.00-	876,236.95-	0.00		876,236.95
455192 SMALL PKG TONNAGE FEES		1,250.00-	88,325.00-	0.00		88,325.00
Major Account 450000 Total	.00	1,260.00-	964,561.95-	0.00	.00	964,561.95

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		89,198.73-	930,137.10-	0.00		930,137.10
Major Account 460000 Total	.00	89,198.73-	930,137.10-	0.00	.00	930,137.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,817.60-	72,698.82-	0.00		72,698.82
471112 CORN BORER LICENSE FEES		700.00-	7,650.00-	0.00		7,650.00
472100 SALE OF SUP & MAT		3,591.60-	29,286.89-	0.00		29,286.89
474100 GENERAL BUSINESS FEES		8,980.00-	1,006,803.16-	0.00		1,006,803.16
474151 NURSERY GROWER		515.00-	16,755.00-	0.00		16,755.00
474152 DEALERS		545.00-	102,195.00-	0.00		102,195.00
474153 FIELD INSPECTIONS			1,108.32-	0.00		1,108.32
474155 CORN BORER CERTIFICATES		12.50-	1,813.00-	0.00		1,813.00
474157 COMMERCIAL APPLICATOR FEE		6,210.00-	214,845.00-	0.00		214,845.00
474165 PRIVATE APPLICATOR LIC		3,105.00-	293,115.00-	0.00		293,115.00
474166 SPECIALTY PRODUCT REG		4,725.00-	728,730.00-	0.00		728,730.00
Major Account 470000 Total	.00	35,201.70-	2,475,000.19-	0.00	.00	2,475,000.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,940.07-	83,083.70-	0.00		83,083.70
484500 REIMB NON-GOVT SOURCES		802.42-	2,996.87-	0.00		2,996.87
485100 FINES FORFEITS & PENALTI		5.00-	11,429.79-	0.00		11,429.79
486500 MISCELLANEOUS ADJUSTMENT			156.23-	0.00		156.23
Major Account 480000 Total	.00	8,747.49-	97,666.59-	0.00	.00	97,666.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,698.90-	0.00		4,698.90
493100 OPERATING TRANSFERS IN			62,800.00-	0.00		62,800.00
493200 OPERATING TRANSFERS OUT			62,800.00-	0.00		62,800.00-
Major Account 490000 Total	.00	.00	4,698.90-	0.00	.00	4,698.90
BUDGETED REVENUE TOTAL	.00	134,407.92-	4,472,064.73-	0.00	.00	4,472,064.73

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		4.72-	33.89-	0.00		33.89
2 CASH FUNDS		44,631.22-	3,535,491.97-	0.00		3,535,491.97
4 FEDERAL FUNDS		89,771.98-	936,538.87-	0.00		936,538.87
BUDGETED REVENUE TOTAL	.00	134,407.92-	4,472,064.73-	0.00	.00	4,472,064.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,387.00	1,223.06	13,433.94	87.31		1,953.06
512100 VACATION LEAVE EXPENSE			1,124.42	0.00		1,124.42-
512200 SICK LEAVE EXPENSE			59.18	0.00		59.18-
512300 HOLIDAY LEAVE EXPENSE		59.18	769.34	0.00		769.34-
Personal Services Subtotal	15,387.00	1,282.24	15,386.88	100.00	.00	.12
515100 RETIREMENT PLANS EXPENSE	1,014.00	86.61	1,041.87	102.75		27.87-
515200 OASDI EXPENSE	1,177.00	98.09	1,177.08	100.01		.08-
516300 EMPLOYEE ASSISTANCE PRO			3.60	0.00		3.60-
516500 WORKERS COMP PREMIUMS			276.56	0.00		276.56-
Major Account 510000 Total	17,578.00	1,466.94	17,885.99	101.75	.00	307.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	500.00		94.98	19.00		405.02
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION			395.00	0.00		395.00-
531100 OFFICE SUPPLIES EXPENSE	200.00		17.01	8.51		182.99
533132 UNIFORMS/CLOTHING			35.68	0.00		35.68-
541100 ACCTG & AUDITING SERVICES			238.51	0.00		238.51-
554900 OTHER CONTRACTUAL SERVICES	77,232.30	50.50	19,675.39	25.48		57,556.91
559100 OTHER OPERATING EXP	38,967.10		1,217.70	3.12		37,749.40
Major Account 520000 Total	117,174.40	50.50	21,674.27	18.50	.00	95,500.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		108.00	10.80		892.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	2,500.00	.00	108.00	4.32	.00	2,392.00
BUDGETED EXPENDITURES TOTAL	137,252.40	1,517.44	39,668.26	28.90	.00	97,584.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	137,252.40	1,517.44	39,668.26	28.90		97,584.14
BUDGETED EXPENDITURES TOTAL	137,252.40	1,517.44	39,668.26	28.90	.00	97,584.14
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			56,014.97-	0.00		56,014.97
Major Account 450000 Total	.00	.00	56,014.97-	0.00	.00	56,014.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.90-	1,016.69-	0.00		1,016.69
485100 FINES FORFEITS & PENALTI			368.89-	0.00		368.89
Major Account 480000 Total	.00	66.90-	1,385.58-	0.00	.00	1,385.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		999.10-	999.10-	0.00		999.10
Major Account 490000 Total	.00	999.10-	999.10-	0.00	.00	999.10
BUDGETED REVENUE TOTAL	.00	1,066.00-	58,399.65-	0.00	.00	58,399.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,066.00-	58,399.65-	0.00		58,399.65
BUDGETED REVENUE TOTAL	.00	1,066.00-	58,399.65-	0.00	.00	58,399.65

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.32-	59.17-	0.00		59.17
Major Account 480000 Total	.00	10.32-	59.17-	0.00	.00	59.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10.32-</u>	<u>59.17-</u>	<u>0.00</u>	<u>.00</u>	<u>59.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.32-	59.17-	0.00		59.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10.32-</u>	<u>59.17-</u>	<u>0.00</u>	<u>.00</u>	<u>59.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,034.00	5,131.03	58,050.30	72.53		21,983.70
512100 VACATION LEAVE EXPENSE		238.04	6,441.75	0.00		6,441.75-
512200 SICK LEAVE EXPENSE		220.20	2,308.83	0.00		2,308.83-
512300 HOLIDAY LEAVE EXPENSE		270.45	3,515.85	0.00		3,515.85-
Personal Services Subtotal	80,034.00	5,859.72	70,316.73	87.86	.00	9,717.27
515100 RETIREMENT PLANS EXPENSE	5,443.00	395.82	4,881.73	89.69		561.27
515200 OASDI EXPENSE	6,123.00	366.65	4,452.67	72.72		1,670.33
515400 LIFE & ACCIDENT INS EXP	35.00	2.10	25.20	72.00		9.80
515500 HEALTH INSURANCE EXPENSE	17,506.00	1,127.17	12,954.96	74.00		4,551.04
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	20.00		27.70	138.50		7.70-
516500 WORKERS COMP PREMIUMS	1,051.00		1,537.40	146.28		486.40-
Major Account 510000 Total	110,512.00	7,751.46	94,196.39	85.24	.00	16,315.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,850.00	9.95	1,619.29	87.53		230.71
521200 COM EXPENSE - VOICE/DATA	1,720.00	153.71	1,640.36	95.37		79.64
521290 COM EXPENSE - DATA ONLY	280.00		11.76	4.20		268.24
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	34,907.00	4,252.06	28,454.08	81.51		6,452.92
521900 AWARDS EXPENSE	770.00		426.05	55.33		343.95
522100 DUES & SUBSCRIPTION EXP	1,500.00	99.95	777.95	51.86		722.05
522200 CONFERENCE REGISTRATION	1,000.00		1,075.00	107.50		75.00-
524600 RENT EXPENSE-BUILDINGS	25.00	10.00	60.00	240.00		35.00-
524744 EXHIBIT SPACE	1,300.00		700.00	53.85		600.00
525500 RENT EXP-OTHER PERS PROP			371.20	0.00		371.20-
527100 REP & MAINT-OFFICE EQUIP	910.00			0.00		910.00
527400 REP & MAINT-DATA PROC			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	505.00		618.63	122.50		113.63-
533100 HOUSEHOLD & INSTIT EXP	30.00		166.46	554.87		136.46-
533132 UNIFORMS/CLOTHING	15.00		272.02	1813.47		257.02-
533900 FOOD EXPENSE	100.00	29.11	387.75	387.75		287.75-
534946 PROMOTIONAL SUPPLIES	10,300.00	127.21	9,410.38	91.36		889.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537172 EQUIPMENT REPAIR PARTS			67.00	0.00		67.00-
541100 ACCTG & AUDITING SERVICES	650.00		551.58	84.86		98.42
549100 LAUNDRY SERVICES	1,170.00	8.50	17.00	1.45		1,153.00
554900 OTHER CONTRACTUAL SERVICES	73,060.00	5,456.26	73,978.78	101.26		918.78-
559100 OTHER OPERATING EXP	72,682.14	500.00	2,606.36	3.59		70,075.78
Major Account 520000 Total	203,774.14	10,646.75	123,256.65	60.49	.00	80,517.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00	1,253.55	3,652.96	79.41		947.04
571600 MEALS-NOT TRAVEL STATUS	1,500.00		850.81	56.72		649.19
572100 COMMERCIAL TRANSPORTATIO	2,650.00	58.00	2,415.97	91.17		234.03
573100 STATE-OWNED TRANSPORTAION	4,000.00	234.72	2,943.01	73.58		1,056.99
574500 PERSONAL VEHICLE MILEAGE	350.00	35.25	195.64	55.90		154.36
574600 CONTRACTUAL SERV - TRAVEL EXP		359.10	1,615.72	0.00		1,615.72-
575100 MISC TRAVEL EXPENSE	425.00	61.00	229.00	53.88		196.00
Major Account 570000 Total	13,525.00	2,001.62	11,903.11	88.01	.00	1,621.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	500.00		1,132.96	226.59		632.96-
Major Account 580000 Total	2,000.00	.00	1,132.96	56.65	.00	867.04
BUDGETED EXPENDITURES TOTAL	329,811.14	20,399.83	230,489.11	69.89	.00	99,322.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	329,811.14	20,399.83	230,489.11	69.89		99,322.03
BUDGETED EXPENDITURES TOTAL	329,811.14	20,399.83	230,489.11	69.89	.00	99,322.03
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		21,036.15-	263,354.50-	0.00		263,354.50
455195 EGG FEE REFUNDS		17,505.60	174,908.03	0.00		174,908.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455196 TURKEY FEES		5,599.59-	52,381.63-	0.00		52,381.63
455197 EGG FEES IMPORTED EGGS			31,431.64-	0.00		31,431.64
Major Account 450000 Total	.00	9,130.14-	172,259.74-	0.00	.00	172,259.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.00-	3,082.77-	0.00		3,082.77
484500 REIMB NON-GOVT SOURCES			55,311.58-	0.00		55,311.58
486500 MISCELLANEOUS ADJUSTMENT			240.62-	0.00		240.62
Major Account 480000 Total	.00	247.00-	58,634.97-	0.00	.00	58,634.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
Major Account 490000 Total	.00	.00	4.13-	0.00	.00	4.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,377.14-</u>	<u>230,898.84-</u>	<u>0.00</u>	<u>.00</u>	<u>230,898.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,377.14-	230,898.84-	0.00		230,898.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,377.14-</u>	<u>230,898.84-</u>	<u>0.00</u>	<u>.00</u>	<u>230,898.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,736.00	3,928.93	45,567.10	83.25		9,168.90
511200 TEMPORARY SALARIES-WAGE	16,342.50	991.88	9,206.29	56.33		7,136.21
511800 COMPENSATORY TIME PAID			1,311.62	0.00		1,311.62-
512100 VACATION LEAVE EXPENSE		2,164.27	4,361.11	0.00		4,361.11-
512200 SICK LEAVE EXPENSE		1,087.51	1,341.36	0.00		1,341.36-
512300 HOLIDAY LEAVE EXPENSE		228.59	2,595.55	0.00		2,595.55-
512500 FUNERAL LEAVE EXPENSE			48.35	0.00		48.35-
Personal Services Subtotal	71,078.50	8,401.18	64,431.38	90.65	.00	6,647.12
515100 RETIREMENT PLANS EXPENSE	3,966.00	546.89	3,953.62	99.69		12.38
515200 OASDI EXPENSE	5,427.80	619.27	4,712.58	86.82		715.22
515400 LIFE & ACCIDENT INS EXP	18.00	1.49	15.56	86.44		2.44
515500 HEALTH INSURANCE EXPENSE	8,288.00	816.60	8,058.07	97.23		229.93
516300 EMPLOYEE ASSISTANCE PRO	21.00		20.78	98.95		.22
516500 WORKERS COMP PREMIUMS	1,260.00		1,293.29	102.64		33.29-
Major Account 510000 Total	90,059.30	10,385.43	82,485.28	91.59	.00	7,574.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,651.66	56.03	1,465.30	88.72		186.36
521200 COM EXPENSE - VOICE/DATA	1,904.41	113.85	727.56	38.20		1,176.85
521290 COM EXPENSE - DATA ONLY	27.88	4.46	25.10	90.03		2.78
521400 DATA PROCESSING EXPENSE	8,401.53	612.45	8,007.12	95.31		394.41
521500 PUBLICATION & PRINT EXP	6,946.55		10,063.91	144.88		3,117.36-
521900 AWARDS EXPENSE	1,600.00	79.75	1,539.60	96.23		60.40
522100 DUES & SUBSCRIPTION EXP	100.00		100.00	100.00		
522200 CONFERENCE REGISTRATION	275.00		235.00	85.45		40.00
524600 RENT EXPENSE-BUILDINGS	3,149.00	276.52	3,030.23	96.23		118.77
524700 RENT EXP-OTHER REAL PROP	3,294.00		3,374.00	102.43		80.00-
524900 RENT EXP-DEPR SURCHARGE	970.00		943.72	97.29		26.28
525500 RENT EXP-OTHER PERS PROP	210.00		443.50	211.19		233.50-
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,127.05	1,559.90	2,117.34	67.71		1,009.71
533100 HOUSEHOLD & INSTIT EXP	25.00		34.35	137.40		9.35-
533132 UNIFORMS/CLOTHING	825.00		1,763.85	213.80		938.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	25.00		14.00	56.00		11.00
534946 PROMOTIONAL SUPPLIES	625.00		626.38	100.22		1.38-
541100 ACCTG & AUDITING SERVICES	1,950.00		991.82	50.86		958.18
547100 EDUCATIONAL SERVICES	8,500.00		12,800.00	150.59		4,300.00-
549100 LAUNDRY SERVICES	5.00			0.00		5.00
554900 OTHER CONTRACTUAL SERVICES	26,125.00		24,185.87	92.58		1,939.13
555200 SOFTWARE - NEW PURCHASES		294.99	294.99	0.00		294.99-
559100 OTHER OPERATING EXP	143,267.89	28.81	918.62	.64		142,349.27
Major Account 520000 Total	213,204.97	3,026.76	73,702.26	34.57	.00	139,502.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	783.00		1,325.85	169.33		542.85-
571600 MEALS-NOT TRAVEL STATUS	2,726.29	10.50	15,838.83	580.97		13,112.54-
572100 COMMERCIAL TRANSPORTATIO	1,475.00		584.91	39.65		890.09
573100 STATE-OWNED TRANPORTAION	5,925.00	415.12	2,811.10	47.44		3,113.90
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600 CONTRACTUAL SERV - TRAVEL EXP	11,427.00		15,674.73	137.17		4,247.73-
575100 MISC TRAVEL EXPENSE	375.00		343.25	91.53		31.75
Major Account 570000 Total	22,811.29	425.62	36,578.67	160.35	.00	13,767.38-
BUDGETED EXPENDITURES TOTAL	326,075.56	13,837.81	192,766.21	59.12	.00	133,309.35
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	326,075.56	13,837.81	192,766.21	59.12		133,309.35
BUDGETED EXPENDITURES TOTAL	326,075.56	13,837.81	192,766.21	59.12	.00	133,309.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			300.00-	0.00		300.00
Major Account 470000 Total	.00	.00	300.00-	0.00	.00	300.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		10,096.80-	121,377.09-	0.00		121,377.09
481200 GAIN OR LOSS-SALE OF INV		23,729.54-	97,013.16-	0.00		97,013.16
484100 OPERATING DONATIONS & CO		2,737.00-	24,520.00-	0.00		24,520.00
Major Account 480000 Total	.00	36,563.34-	242,910.25-	0.00	.00	242,910.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,563.34-</u>	<u>243,210.25-</u>	<u>0.00</u>	<u>.00</u>	<u>243,210.25</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		36,563.34-	243,210.25-	0.00		243,210.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,563.34-</u>	<u>243,210.25-</u>	<u>0.00</u>	<u>.00</u>	<u>243,210.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,429,500.00	158,568.88	1,872,841.49	77.09		556,658.51
511300 OVERTIME PAYMENTS		545.94	9,722.97	0.00		9,722.97-
511700 EMPLOYEE BONUSES	300.00	100.00	2,375.00	791.67		2,075.00-
511800 COMPENSATORY TIME PAID		308.92	4,741.60	0.00		4,741.60-
512100 VACATION LEAVE EXPENSE		14,230.92	172,428.39	0.00		172,428.39-
512200 SICK LEAVE EXPENSE		9,526.26	89,310.01	0.00		89,310.01-
512300 HOLIDAY LEAVE EXPENSE		8,389.93	110,750.10	0.00		110,750.10-
512500 FUNERAL LEAVE EXPENSE			3,101.26	0.00		3,101.26-
512600 CIVIL LEAVE EXPENSE			176.53	0.00		176.53-
Personal Services Subtotal	2,429,800.00	191,670.85	2,265,447.35	93.24	.00	164,352.65
515100 RETIREMENT PLANS EXPENSE	168,100.00	13,305.53	153,793.80	91.49		14,306.20
515200 OASDI EXPENSE	170,150.00	14,032.79	164,997.19	96.97		5,152.81
515400 LIFE & ACCIDENT INS EXP	1,255.00	59.02	698.49	55.66		556.51
515500 HEALTH INSURANCE EXPENSE	265,050.00	22,893.91	262,441.86	99.02		2,608.14
516200 TUITION ASSISTANCE	1,250.00			0.00		1,250.00
516300 EMPLOYEE ASSISTANCE PRO	635.00		598.71	94.29		36.29
516400 UNEMPLOYM COMP INS EXP			78.11	0.00		78.11-
516500 WORKERS COMP PREMIUMS	7,290.00		7,493.59	102.79		203.59-
519100 OTHER PERSONAL SERV EXP		115.13-		0.00		
Major Account 510000 Total	3,043,530.00	241,846.97	2,855,549.10	93.82	.00	187,980.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,050.00	1,113.16	12,625.26	78.66		3,424.74
521200 COM EXPENSE - VOICE/DATA	28,900.00	2,183.46	26,954.75	93.27		1,945.25
521290 COM EXPENSE - DATA ONLY		2,157.12	3,564.17	0.00		3,564.17-
521300 FREIGHT EXPENSE	1,600.00	63.62	1,371.74	85.73		228.26
521400 DATA PROCESSING EXPENSE	20,500.00	578.70	8,128.17	39.65		12,371.83
521500 PUBLICATION & PRINT EXP	11,500.00	1,499.88-	12,284.24	106.82		784.24-
521900 AWARDS EXPENSE	325.00		328.52	101.08		3.52-
522100 DUES & SUBSCRIPTION EXP	76,500.00	7,201.77	54,397.81	71.11		22,102.19
522200 CONFERENCE REGISTRATION	46,450.00	3,880.00	34,216.62	73.66		12,233.38
523100 UTILITIES EXPENSE	750.00	54.00	939.49	125.27		189.49-
524600 RENT EXPENSE-BUILDINGS	211,500.00	13,186.45	166,645.68	78.79		44,854.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			480.00	0.00		480.00-
526100 REP & MAINT-REAL PROPERT	7,000.00	12.52	33.52	.48		6,966.48
527100 REP & MAINT-OFFICE EQUIP	1,200.00		114.00	9.50		1,086.00
527200 REP & MAINT-MOTOR VEHICL	550.00			0.00		550.00
527400 REP & MAINT-DATA PROC	4,750.00	37.00	3,374.64	71.05		1,375.36
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	17,900.00	1,980.07	13,082.89	73.09		4,817.11
532100 NON-CAPITALIZED EQUIP PU	7,500.00	316.45	42,823.64	570.98		35,323.64-
533900 FOOD EXPENSE	700.00		1,827.06	261.01		1,127.06-
534600 ED & RECREATIONAL SUP EX	24,700.00	2,296.62	19,310.23	78.18		5,389.77
541100 ACCTG & AUDITING SERVICES	4,025.00		8,517.76	211.62		4,492.76-
541700 LEGAL RELATED EXPENSE	38,000.00	932.55	10,925.20	28.75		27,074.80
542100 SOS TEMP SERV - PERSONNEL	17,500.00	547.32	12,807.85	73.19		4,692.15
543100 IT CONSULTING-APPLICATIONS	52,000.00			0.00		52,000.00
554900 OTHER CONTRACTUAL SERVICES	7,600.00	81.00	10,917.48	143.65		3,317.48-
555200 SOFTWARE - NEW PURCHASES	48,700.00	2,133.02	22,285.72	45.76		26,414.28
556100 INSURANCE EXPENSE			84.03	0.00		84.03-
556300 SURETY & NOTARY BONDS	50.00		67.60	135.20		17.60-
559100 OTHER OPERATING EXP	5,622.00	1,288.29	5,230.86	93.04		391.14
Major Account 520000 Total	651,972.00	38,543.24	473,338.93	72.60	.00	178,633.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,300.00	4,664.27	68,975.92	85.90		11,324.08
571900 MEALS-ONE DAY TRAVEL	475.00		105.25	22.16		369.75
572100 COMMERCIAL TRANSPORTATIO	17,750.00	419.40	14,559.92	82.03		3,190.08
573100 STATE-OWNED TRANPORTAION	12,100.00	483.30	4,450.11	36.78		7,649.89
574500 PERSONAL VEHICLE MILEAGE	85,850.00	8,778.83	92,739.67	108.03		6,889.67-
575100 MISC TRAVEL EXPENSE	2,400.00	131.60	1,434.72	59.78		965.28
Major Account 570000 Total	198,875.00	14,477.40	182,265.59	91.65	.00	16,609.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,350.00		1,730.71	27.26		4,619.29
583300 COMPUTER HARDWARE EQUIPMENT	723,619.32	13,364.38	27,014.58	3.73		696,604.74
583600 COMMUN. & ELECTRONIC EQ	1,600.00			0.00		1,600.00
586900 OTHER FIXED ASSETS			323.99	0.00		323.99-
Major Account 580000 Total	731,569.32	13,364.38	29,069.28	3.97	.00	702,500.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,625,946.32</u>	<u>308,231.99</u>	<u>3,540,222.90</u>	<u>76.53</u>	<u>.00</u>	<u>1,085,723.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,625,946.32</u>	<u>308,231.99</u>	<u>3,540,222.90</u>	<u>76.53</u>		<u>1,085,723.42</u>
BUDGETED EXPENDITURES TOTAL	<u>4,625,946.32</u>	<u>308,231.99</u>	<u>3,540,222.90</u>	<u>76.53</u>	<u>.00</u>	<u>1,085,723.42</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			2,048,283.64-	0.00		2,048,283.64
Major Account 450000 Total	.00	.00	2,048,283.64-	0.00	.00	2,048,283.64
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		111.50-	237.50-	0.00		237.50
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 SALE OF CHECKS		7,000.00-	10,100.00-	0.00		10,100.00
474124 PLEDGED SECURITIES		90.00-	11,090.99-	0.00		11,090.99
474126 CHARTER FEES			4,000.00-	0.00		4,000.00
474127 APPLICATION FEES			3,000.00-	0.00		3,000.00
474128 LOCATION TELLER APPLI		750.00-	7,000.00-	0.00		7,000.00
474129 ARTICLES & BYLAWS			265.00-	0.00		265.00
474131 ELECTRONIC SATEL APPLI			45.00-	0.00		45.00
474132 CHANGE OF CONTROL			4,000.00-	0.00		4,000.00
474141 SALES FINANCE LICENSE		300.00-	30,750.00-	0.00		30,750.00
474142 INSTALLMENT LOAN LIC			4,100.00-	0.00		4,100.00
474143 DDS LICENSE		6,000.00-	27,100.00-	0.00		27,100.00
474144 DDS BRANCH		300.00-	2,550.00-	0.00		2,550.00
474151 MORT BANKERS REGIS FEE			100.00-	0.00		100.00
474152 MORT BANKERS LIC FEE		10,500.00-	112,900.00-	0.00		112,900.00
475121 EXECUTIVE OFFICERS LIC		850.00-	36,035.00-	0.00		36,035.00
475122 LOAN OFFICERS LICENSE			1,475.00-	0.00		1,475.00
475131 LOAN BROKER			250.00-	0.00		250.00
475200 EXAMINATION FEES		73,158.75-	921,475.01-	0.00		921,475.01
Major Account 470000 Total	.00	99,060.25-	1,176,523.50-	0.00	.00	1,176,523.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,644.64-	120,847.59-	0.00		120,847.59
484500 REIMB NON-GOVT SOURCES		4,751.94-	17,961.09-	0.00		17,961.09
Major Account 480000 Total	.00	15,396.58-	138,808.68-	0.00	.00	138,808.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			684.04-	0.00		684.04
Major Account 490000 Total	.00	.00	684.04-	0.00	.00	684.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,456.83-</u>	<u>3,364,299.86-</u>	<u>0.00</u>	<u>.00</u>	<u>3,364,299.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114,456.83-	3,364,299.86-	0.00		3,364,299.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,456.83-</u>	<u>3,364,299.86-</u>	<u>0.00</u>	<u>.00</u>	<u>3,364,299.86</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,500.00-	78,750.00-	0.00		78,750.00
Major Account 480000 Total	.00	6,500.00-	78,750.00-	0.00	.00	78,750.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			189,287.34	0.00		189,287.34-
Major Account 490000 Total	.00	.00	189,287.34	0.00	.00	189,287.34-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,500.00-</u>	<u>110,537.34</u>	<u>0.00</u>	<u>.00</u>	<u>110,537.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,500.00-	110,537.34	0.00		110,537.34-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,500.00-</u>	<u>110,537.34</u>	<u>0.00</u>	<u>.00</u>	<u>110,537.34-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 308

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	672,000.00	50,867.69	541,180.82	80.53		130,819.18
511300 OVERTIME PAYMENTS		284.94	3,469.90	0.00		3,469.90-
511700 EMPLOYEE BONUSES			175.00	0.00		175.00-
511800 COMPENSATORY TIME PAID		119.99	2,339.54	0.00		2,339.54-
512100 VACATION LEAVE EXPENSE		3,462.00	48,225.33	0.00		48,225.33-
512200 SICK LEAVE EXPENSE		1,197.83	22,652.08	0.00		22,652.08-
512300 HOLIDAY LEAVE EXPENSE		2,344.26	31,984.85	0.00		31,984.85-
512500 FUNERAL LEAVE EXPENSE			502.35	0.00		502.35-
512700 INJURY LEAVE EXPENSE			291.42	0.00		291.42-
Personal Services Subtotal	672,000.00	58,276.71	650,821.29	96.85	.00	21,178.71
515100 RETIREMENT PLANS EXPENSE	49,500.00	3,574.56	43,667.57	88.22		5,832.43
515200 OASDI EXPENSE	57,000.00	3,924.14	46,304.09	81.24		10,695.91
515400 LIFE & ACCIDENT INS EXP	425.00	22.18	252.81	59.48		172.19
515500 HEALTH INSURANCE EXPENSE	98,000.00	8,418.93	95,049.07	96.99		2,950.93
516200 TUITION ASSISTANCE			907.50	0.00		907.50-
516300 EMPLOYEE ASSISTANCE PRO	255.00		232.29	91.09		22.71
516400 UNEMPLOYM COMP INS EXP	1,000.00		63.91	6.39		936.09
516500 WORKERS COMP PREMIUMS	2,140.00		2,214.52	103.48		74.52-
519100 OTHER PERSONAL SERV EXP		12.79-		0.00		
Major Account 510000 Total	880,320.00	74,203.73	839,513.05	95.36	.00	40,806.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,650.00	208.47	4,096.55	42.45		5,553.45
521200 COM EXPENSE - VOICE/DATA	13,100.00	936.19	12,130.45	92.60		969.55
521300 FREIGHT EXPENSE	650.00	64.66	652.59	100.40		2.59-
521400 DATA PROCESSING EXPENSE	13,500.00	385.80	4,668.41	34.58		8,831.59
521500 PUBLICATION & PRINT EXP	9,350.00	129.41	3,426.81	36.65		5,923.19
521900 AWARDS EXPENSE	200.00		20.58	10.29		179.42
522100 DUES & SUBSCRIPTION EXP	3,900.00	313.98	3,329.45	85.37		570.55
522200 CONFERENCE REGISTRATION	5,750.00		1,593.63	27.72		4,156.37
524600 RENT EXPENSE-BUILDINGS	83,500.00	3,967.42	57,797.24	69.22		25,702.76
526100 REP & MAINT-REAL PROPERT	2,000.00	8.35	17.35	.87		1,982.65
527100 REP & MAINT-OFFICE EQUIP	300.00		66.85	22.28		233.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	3,300.00		1,978.94	59.97		1,321.06
531100 OFFICE SUPPLIES EXPENSE	11,250.00	1,187.76	6,622.73	58.87		4,627.27
532100 NON-CAPITALIZED EQUIP PU	1,500.00	442.32	29,526.94	1968.46		28,026.94-
534600 ED & RECREATIONAL SUP EX	12,600.00	488.88	12,518.18	99.35		81.82
541100 ACCTG & AUDITING SERVICES	1,235.00		2,553.24	206.74		1,318.24-
541700 LEGAL RELATED EXPENSE	32,000.00	988.44	13,355.57	41.74		18,644.43
542100 SOS TEMP SERV - PERSONNEL	15,000.00	447.80	11,858.51	79.06		3,141.49
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
554900 OTHER CONTRACTUAL SERVICES	105,250.00	54.00	99,818.07	94.84		5,431.93
555200 SOFTWARE - NEW PURCHASES	10,000.00	1,065.14	6,264.58	62.65		3,735.42
556100 INSURANCE EXPENSE			36.02	0.00		36.02-
556300 SURETY & NOTARY BONDS	50.00		12.40	24.80		37.60
559100 OTHER OPERATING EXP	7,561.00	2,137.72	8,975.67	118.71		1,414.67-
Major Account 520000 Total	376,646.00	12,826.34	281,320.76	74.69	.00	95,325.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,620.63	64.83		879.37
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	250.00		220.18	88.07		29.82
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,600.00		1,557.23	59.89		1,042.77
575100 MISC TRAVEL EXPENSE	100.00		21.00	21.00		79.00
Major Account 570000 Total	6,000.00	.00	3,419.04	56.98	.00	2,580.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	800.00		120.30	15.04		679.70
583300 COMPUTER HARDWARE EQUIPMENT	324,437.92	8,391.27	15,431.98	4.76		309,005.94
583600 COMMUN. & ELECTRONIC EQ	700.00			0.00		700.00
586900 OTHER FIXED ASSETS			216.00	0.00		216.00-
Major Account 580000 Total	325,937.92	8,391.27	15,768.28	4.84	.00	310,169.64
BUDGETED EXPENDITURES TOTAL	1,588,903.92	95,421.34	1,140,021.13	71.75	.00	448,882.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,588,903.92	95,421.34	1,140,021.13	71.75		448,882.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,588,903.92</u>	<u>95,421.34</u>	<u>1,140,021.13</u>	<u>71.75</u>	<u>.00</u>	<u>448,882.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			564.00-	0.00		564.00
474112 SECURITIES REGIS		1,145,187.24-	10,641,066.15-	0.00		10,641,066.15
475112 BROKER-DEALER		2,000.00-	373,750.00-	0.00		373,750.00
475113 BROKER-DEALER AGENT		71,000.00-	2,932,960.00-	0.00		2,932,960.00
475114 AGENT MASS TRANSFER			4,120.00-	0.00		4,120.00
475115 INVESTMENT ADVISER		2,000.00-	175,800.00-	0.00		175,800.00
475116 INVESTMENT ADVISER AGENT		3,280.00-	98,240.00-	0.00		98,240.00
475117 PRIVATE OFFERING FEE		4,600.00-	61,000.00-	0.00		61,000.00
475118 59-1722 EXEMPTION FEE		1,800.00-	18,500.00-	0.00		18,500.00
475119 S-AMP FEES			1,150.00-	0.00		1,150.00
475130 ISSUER-DEALER			1,620.00-	0.00		1,620.00
475134 NEBRASKA SECURITES EXAM			10.00-	0.00		10.00
Major Account 470000 Total	.00	1,229,867.24-	14,308,780.15-	0.00	.00	14,308,780.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,093.95-	310,866.39-	0.00		310,866.39
484500 REIMB NON-GOVT SOURCES			338,736.95-	0.00		338,736.95
484600 OP GRANTS NON-GOVT SOURC			43,157.71-	0.00		43,157.71
Major Account 480000 Total	.00	23,093.95-	692,761.05-	0.00	.00	692,761.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			19,100,000.00	0.00		19,100,000.00-
Major Account 490000 Total	.00	.00	19,100,000.00	0.00	.00	19,100,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,252,961.19-</u>	<u>4,098,458.80</u>	<u>0.00</u>	<u>.00</u>	<u>4,098,458.80-</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>1,252,961.19-</u>	<u>4,098,458.80</u>	<u>0.00</u>		<u>4,098,458.80-</u>
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BUDGETED REVENUE TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	1,252,961.19-	4,098,458.80	0.00	.00	4,098,458.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	.00	.00	1,000.00-	0.00	.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	511,600.00			0.00		511,600.00
511100 PERMANENT SALARIES-WAGES	12,343,512.00	866,686.11	10,133,483.16	82.10		2,210,028.84
511200 TEMPORARY SALARIES-WAGE		165.73	96.20	0.00		96.20-
511300 OVERTIME PAYMENTS		1,647.20	26,093.35	0.00		26,093.35-
511600 PER DIEM PAYMENTS		60.00-	40.00	0.00		40.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		14,478.05	91,591.39	0.00		91,591.39-
511900 SUPPLEMENTAL	5,000.00		5,000.00	100.00		
512100 VACATION LEAVE EXPENSE		67,182.09	857,824.91	0.00		857,824.91-
512200 SICK LEAVE EXPENSE		36,954.45	556,755.22	0.00		556,755.22-
512300 HOLIDAY LEAVE EXPENSE		46,820.21	591,956.14	0.00		591,956.14-
512400 MILITARY LEAVE EXPENSE		173.17	3,551.14	0.00		3,551.14-
512500 FUNERAL LEAVE EXPENSE		1,282.02	19,209.37	0.00		19,209.37-
512600 CIVIL LEAVE EXPENSE		525.55	2,375.47	0.00		2,375.47-
512700 INJURY LEAVE EXPENSE			514.74	0.00		514.74-
512900 UNION ACTIVITY EXPENSE			1,101.37	0.00		1,101.37-
Personal Services Subtotal	12,860,112.00	1,035,854.58	12,290,592.46	95.57	.00	569,519.54
515100 RETIREMENT PLANS EXPENSE	3,357,756.00	70,617.20	833,903.89	24.84		2,523,852.11
515200 OASDI EXPENSE		69,042.02	880,004.39	0.00		880,004.39-
515400 LIFE & ACCIDENT INS EXP		1,518.89	7,029.49	0.00		7,029.49-
515500 HEALTH INSURANCE EXPENSE		138,707.28	1,572,000.47	0.00		1,572,000.47-
516300 EMPLOYEE ASSISTANCE PRO			4,736.70	0.00		4,736.70-
516400 UNEMPLOYM COMP INS EXP			7,373.41	0.00		7,373.41-
516500 WORKERS COMP PREMIUMS	210,000.00		213,552.73	101.69		3,552.73-
Major Account 510000 Total	16,427,868.00	1,315,739.97	15,809,193.54	96.23	.00	618,674.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	490,050.00	21,369.21	262,821.94	53.63		227,228.06
521200 COM EXPENSE - VOICE/DATA	601,450.00	161,629.22	641,830.60	106.71		40,380.60-
521290 COM EXPENSE - DATA ONLY			21.30	0.00		21.30-
521300 FREIGHT EXPENSE	12,700.00	6,910.67	42,745.63	336.58		30,045.63-
521400 DATA PROCESSING EXPENSE	42,000.00	15,920.92	168,958.98	402.28		126,958.98-
521500 PUBLICATION & PRINT EXP	236,650.00	28,650.08	516,017.72	218.05		279,367.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	5,000.00		478.00	9.56		4,522.00
522100 DUES & SUBSCRIPTION EXP	48,270.00	1,930.83	89,024.33	184.43		40,754.33-
522200 CONFERENCE REGISTRATION	81,025.00	5,768.25	71,302.36	88.00		9,722.64
522500 EMPLOYEE MOVING EXPENSE			997.30	0.00		997.30-
522800 E-COMMERCE OPER EXP	13,000.00	1,817.20	13,150.18	101.16		150.18-
523100 UTILITIES EXPENSE		66.70	1,019.74	0.00		1,019.74-
523500 PROMPT PAY INTEREST			1.72	0.00		1.72-
523600 INTEREST EXPENSE			74.53	0.00		74.53-
524600 RENT EXPENSE-BUILDINGS	650,000.00	55,362.87	638,153.98	98.18		11,846.02
524700 RENT EXP-OTHER REAL PROP	12,200.00	2,245.00	16,497.60	135.23		4,297.60-
524900 RENT EXP-DEPR SURCHARGE	110,000.00		109,596.84	99.63		403.16
525100 RENT EXP-OFFICE EQUIP	2,500.00		1,187.45	47.50		1,312.55
525200 RENT EXP-DATA PROC EQUIP		30.00	30.00	0.00		30.00-
525400 RENT EXP-COMM EQUIP			1.00	0.00		1.00-
525500 RENT EXP-OTHER PERS PROP	10,100.00	484.00	6,805.56	67.38		3,294.44
526100 REP & MAINT-REAL PROPERT	4,500.00	2,684.49	20,362.07	452.49		15,862.07-
527100 REP & MAINT-OFFICE EQUIP	12,000.00	2,460.26	12,763.82	106.37		763.82-
527101 OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	501.82	5,995.21	149.88		1,995.21-
527300 REP & MAINT-MEDICAL EQUI		995.00	4,175.00	0.00		4,175.00-
527400 REP & MAINT-DATA PROC			8,051.60	0.00		8,051.60-
527500 REP & MAINT-COMM EQUIP			255.36	0.00		255.36-
527700 REP & MAINT-PHOTO/MEDIA			1,800.00	0.00		1,800.00-
527800 REP & MAINT-OTHER PROPER	67,750.00	2,350.42	128,979.94	190.38		61,229.94-
531100 OFFICE SUPPLIES EXPENSE	74,300.00	8,883.61	83,683.85	112.63		9,383.85-
531500 SUPPLIES USED FOR PRODUC	6,500.00			0.00		6,500.00
532100 NON-CAPITALIZED EQUIP PU	62,000.00	4,594.74	128,506.15	207.27		66,506.15-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		426.37	42.64		573.63
533900 FOOD EXPENSE	5,920.00	299.23	7,400.63	125.01		1,480.63-
534600 ED & RECREATIONAL SUP EX	23,695.00	2,342.65	54,816.57	231.34		31,121.57-
534700 ENG TECH & COMM SUP EXP			316.20	0.00		316.20-
534800 CONST & MAINT SUP EXP	500.00	571.60	33,848.80	6769.76		33,348.80-
534900 MISCELLANEOUS SUP EXP	25,940.00	2,279.27	116,353.31	448.55		90,413.31-
535100 MEDICAL SUPPLIES	675,026.00	84.15	328,947.72	48.73		346,078.28
537100 LABORATORY SUP EXP	644,000.00	30,690.52	332,235.27	51.59		311,764.73
538100 VEHICLE & EQUIP SUP EXP	1,000.00	673.02	3,443.94	344.39		2,443.94-
539100 INDIRECT COST ALLOWANCE	3,632,827.00	394,327.57	4,417,603.55	121.60		784,776.55-
539300 THIRD PARTY REIMB			3,852.63-	0.00		3,852.63
539400 SEE CHART OF ACCOUNTS		221,760.91	625,231.57	0.00		625,231.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	110,000.00		110,460.51	100.42		460.51-
541500 LEGAL SERVICES EXPENSE	34,350.00	5,120.00	113,065.66	329.16		78,715.66-
541700 LEGAL RELATED EXPENSE	6,000.00	2,086.25	30,914.19	515.24		24,914.19-
542100 SOS TEMP SERV - PERSONNEL	497,120.00	41,356.99	597,224.35	120.14		100,104.35-
542200 SOS TEMP SERV - OUTSIDE	23,000.00	12,266.22	38,196.29	166.07		15,196.29-
542201 CONTRSVS-TEMP HELP	35,000.00			0.00		35,000.00
542500 ENG & ARCH SERVICES	13,000.00		45,448.78	349.61		32,448.78-
543100 IT CONSULTING-APPLICATIONS	13,000.00	66.00	222,566.00	1712.05		209,566.00-
543200 IT CONSULTING-HW/SW SUPP			32,562.50	0.00		32,562.50-
543300 IT CONSULTING-OTHER		31,755.35	132,413.70	0.00		132,413.70-
543500 MGT CONSULTANT SERVICES		229,340.27	1,572,384.42	0.00		1,572,384.42-
544100 PHYSICIAN SERVICES	14,000.00	10,200.70	115,583.00	825.59		101,583.00-
544200 NURSING SERVICES			5,205.01	0.00		5,205.01-
545000 LABORATORY SERVICES	1,570,600.00	136,989.51	1,116,001.95	71.06		454,598.05
545100 CITY/COUNTY HEALTH DEPT	66,100.00	174,062.85	4,128,615.39	6246.01		4,062,515.39-
545200 MEDICAL ASSESSMENT SERV	1,500.00	31,843.85-	148,273.85	9884.92		146,773.85-
546800 VETERINARY SERVICES			16,800.92	0.00		16,800.92-
547100 EDUCATIONAL SERVICES	296,150.00	28,272.51	631,163.48	213.12		335,013.48-
547500 MAILING SERVICES		285.79	9,256.54	0.00		9,256.54-
547906 VERIFICATIONS		80.00	1,049.34	0.00		1,049.34-
548700 REFUSE/RECYCLING		62.96	28,850.00	0.00		28,850.00-
548800 FIRE EXTINGUISHERS			100.00	0.00		100.00-
549100 LAUNDRY SERVICES	4,000.00	362.00	3,918.56	97.96		81.44
549200 JANITORIAL SERVICES	14,500.00	825.00	17,663.56	121.82		3,163.56-
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		4,693.96	46.94		5,306.04
554900 OTHER CONTRACTUAL SERVICES	12,199,937.00	1,275,932.97	5,820,854.46	47.71		6,379,082.54
554901 RESOURCE DEVELOPMENT	51,275.00			0.00		51,275.00
555100 DATA PROC SOFTW LIC FEE	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES	116,500.00	2,320.22	83,098.81	71.33		33,401.19
556100 INSURANCE EXPENSE		3,264.00	10,006.39	0.00		10,006.39-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	805,805.00	13,195.77	69,315.72	8.60		736,489.28
Major Account 520000 Total	23,442,240.00	2,913,685.72	23,997,828.40	102.37	.00	555,588.40-
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	534,718.00			0.00		534,718.00
Major Account 560000 Total	534,718.00	.00	.00	0.00	.00	534,718.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	331,683.00	30,610.94	292,463.19	88.18		39,219.81
571600 MEALS-NOT TRAVEL STATUS	4,950.00	571.67	7,487.52	151.26		2,537.52-
571900 MEALS-ONE DAY TRAVEL	600.00	349.70	884.60	147.43		284.60-
572100 COMMERCIAL TRANSPORTATIO	96,970.00	14,726.59	83,194.27	85.79		13,775.73
573100 STATE-OWNED TRANSPORTAION	299,300.00	76,833.31	469,651.70	156.92		170,351.70-
574500 PERSONAL VEHICLE MILEAGE	80,605.00	14,786.70	102,000.11	126.54		21,395.11-
574600 CONTRACTUAL SERV - TRAVEL EXP	47,675.00	7,935.19	88,930.56	186.53		41,255.56-
575100 MISC TRAVEL EXPENSE	800.00	572.84	5,268.06	658.51		4,468.06-
Major Account 570000 Total	862,583.00	146,386.94	1,049,880.01	121.71	.00	187,297.01-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	2,010.00			0.00		2,010.00
581500 IMPROVEMENTS TO BUILDINGS	200,000.00		615,853.57	307.93		415,853.57-
582400 MACHINERY & EQUIPMENT		14,647.00	126,389.65	0.00		126,389.65-
582700 LAW ENFORCEMENT & SECURITY EQ			7,840.00	0.00		7,840.00-
583000 FURNITURE AND OFFICE EQUIPMENT	349,458.00	524.92	25,021.20	7.16		324,436.80
583300 COMPUTER HARDWARE EQUIPMENT	642,025.00		469,873.01	73.19		172,151.99
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS			13,258.44	0.00		13,258.44-
Major Account 580000 Total	1,203,493.00	15,171.92	1,258,235.87	104.55	.00	54,742.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,140.00-	1,320.00	0.00		1,320.00-
592200 1099-AID TO/FOR INDIVIDUALS		1,870.00-		0.00		
Major Account 590000 Total	.00	6,010.00-	1,320.00	0.00	.00	1,320.00-
BUDGETED EXPENDITURES TOTAL	42,470,902.00	4,384,974.55	42,116,457.82	99.17	.00	354,444.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,688,713.00	445,267.58	5,631,442.97	98.99		57,270.03
2 CASH FUNDS	11,007,199.00	805,460.18	10,892,897.76	98.96		114,301.24
4 FEDERAL FUNDS	25,774,990.00	3,134,246.79	25,592,117.09	99.29		182,872.91
BUDGETED EXPENDITURES TOTAL	42,470,902.00	4,384,974.55	42,116,457.82	99.17	.00	354,444.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,500,000.00	342,455.19-	2,909,742.71-	193.98-		4,409,742.71
461200 FED INDIRECT COST REIMB		156,237.56-	1,681,752.73-	0.00		1,681,752.73
461500 OP GRANTS - STATE AGENCI	2,200,000.00	127,317.61	1,213,042.39-	55.14-		3,413,042.39
461900 SEE CHART OF ACCOUNTS		15,950.86-	79,250.03-	0.00		79,250.03
Major Account 460000 Total	3,700,000.00	387,326.00-	5,883,787.86-	159.02-	.00	9,583,787.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,630,000.00	358,438.91-	5,023,056.13-	89.22-		10,653,056.13
471101 PUBLIC WATER		3,000.00-	31,050.00-	0.00		31,050.00
472200 REPROD & PUBLICATIONS		210.10-	14,416.57-	0.00		14,416.57
473200 VEHICLE REGIST & PLATE F		91,993.75-	1,048,917.25-	0.00		1,048,917.25
474100 GENERAL BUSINESS FEES	1,800,000.00	57,707.40-	1,195,557.65-	66.42-		2,995,557.65
475100 REGISTRATION / LICENSE F		84,290.16-	745,352.27-	0.00		745,352.27
475200 EXAMINATION FEES		30,257.00-	325,976.00-	0.00		325,976.00
476100 OTHER LIC PERM & FEES		125.00-	43,785.00-	0.00		43,785.00
476101 SWIMMING POOL PERMITS		14,212.00-	98,628.50-	0.00		98,628.50
476103 CAMP RECEIPTS		25.00	1,650.00-	0.00		1,650.00
Major Account 470000 Total	7,430,000.00	640,209.32-	8,528,389.37-	114.78-	.00	15,958,389.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,597.71-	271,414.18-	0.00		271,414.18
484500 REIMB NON-GOVT SOURCES	2,084,143.00	135,861.35-	1,781,304.66-	85.47-		3,865,447.66
484900 OTHER PRIVATE SOURCES			2,000.00-	0.00		2,000.00
485100 FINES FORFEITS & PENALTI			1,319.00-	0.00		1,319.00
486100 LOAN INTEREST			71.79-	0.00		71.79
Major Account 480000 Total	2,084,143.00	165,459.06-	2,056,109.63-	98.65-	.00	4,140,252.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		105,564.63-	383,806.36-	0.00		383,806.36
493200 OPERATING TRANSFERS OUT		21,730.53	409,530.34	0.00		409,530.34-

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Major Account 490000 Total	.00	83,834.10-	25,723.98	0.00	.00	25,723.98-
BUDGETED REVENUE TOTAL	<u>13,214,143.00</u>	<u>1,276,828.48-</u>	<u>16,442,562.88-</u>	<u>124.43-</u>	<u>.00</u>	<u>29,656,705.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		125.00	465.08-	0.00		465.08
2 CASH FUNDS	10,464,143.00	707,063.38-	11,424,003.96-	109.17-		21,888,146.96
4 FEDERAL FUNDS	2,750,000.00	569,890.10-	5,018,093.84-	182.48-		7,768,093.84
BUDGETED REVENUE TOTAL	<u>13,214,143.00</u>	<u>1,276,828.48-</u>	<u>16,442,562.88-</u>	<u>124.43-</u>	<u>.00</u>	<u>29,656,705.88</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			900.00-	0.00		900.00
484500 REIMB NON-GOVT SOURCES			3,320.00-	0.00		3,320.00
485100 FINES FORFEITS & PENALTI		11,433.00-	144,598.00-	0.00		144,598.00
Major Account 480000 Total	.00	11,433.00-	148,818.00-	0.00	.00	148,818.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,433.00-</u>	<u>148,818.00-</u>	<u>0.00</u>	<u>.00</u>	<u>148,818.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,433.00-	148,818.00-	0.00		148,818.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,433.00-</u>	<u>148,818.00-</u>	<u>0.00</u>	<u>.00</u>	<u>148,818.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,329,808.00	112,046.65	1,321,669.74	56.73		1,008,138.26
511300 OVERTIME PAYMENTS		2,460.91	26,459.41	0.00		26,459.41-
511600 PER DIEM PAYMENTS	3,540.00	150.00	540.00	15.25		3,000.00
511800 COMPENSATORY TIME PAID		713.04	4,696.34	0.00		4,696.34-
512100 VACATION LEAVE EXPENSE		7,690.75	145,984.51	0.00		145,984.51-
512200 SICK LEAVE EXPENSE		8,582.61	58,532.57	0.00		58,532.57-
512300 HOLIDAY LEAVE EXPENSE		6,382.33	95,248.67	0.00		95,248.67-
512500 FUNERAL LEAVE EXPENSE		177.79	374.40-	0.00		374.40
512600 CIVIL LEAVE EXPENSE			440.36	0.00		440.36-
512700 INJURY LEAVE EXPENSE			99.00	0.00		99.00-
Personal Services Subtotal	2,333,348.00	138,204.08	1,653,296.20	70.86	.00	680,051.80
515100 RETIREMENT PLANS EXPENSE	698,047.00	10,632.72	112,437.57	16.11		585,609.43
515200 OASDI EXPENSE		15,867.62	123,789.20	0.00		123,789.20-
515400 LIFE & ACCIDENT INS EXP		60.19	698.75	0.00		698.75-
515500 HEALTH INSURANCE EXPENSE		20,880.08	246,337.98	0.00		246,337.98-
516500 WORKERS COMP PREMIUMS			25,099.10	0.00		25,099.10-
Major Account 510000 Total	3,031,395.00	185,644.69	2,161,658.80	71.31	.00	869,736.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74,041.00	5,039.31	200,685.55	271.05		126,644.55-
521200 COM EXPENSE - VOICE/DATA		1,920.54	17,133.77	0.00		17,133.77-
521300 FREIGHT EXPENSE			38.00	0.00		38.00-
521500 PUBLICATION & PRINT EXP	38,381.00	358.15-	48,107.52	125.34		9,726.52-
521900 AWARDS EXPENSE			1,034.60	0.00		1,034.60-
522100 DUES & SUBSCRIPTION EXP	26,000.00	3,105.00	25,247.41	97.11		752.59
522200 CONFERENCE REGISTRATION	20,200.00	500.00	28,754.73	142.35		8,554.73-
522800 E-COMMERCE OPER EXP	10,000.00	942.50	16,117.74	161.18		6,117.74-
524700 RENT EXP-OTHER REAL PROP	11,365.00	808.10	6,279.03	55.25		5,085.97
525100 RENT EXP-OFFICE EQUIP			80.00	0.00		80.00-
525400 RENT EXP-COMM EQUIP			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP	1,277.00		2,194.53	171.85		917.53-
527200 REP & MAINT-MOTOR VEHICL	165.00		63.89-	38.72-		228.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	336.00		9,440.60	2809.70		9,104.60-
527800 REP & MAINT-OTHER PROPER		23.10	42.60	0.00		42.60-
531100 OFFICE SUPPLIES EXPENSE	20,080.00	185.00	474.84	2.36		19,605.16
532100 NON-CAPITALIZED EQUIP PU	1,239.00	1,700.90	22,935.88	1851.16		21,696.88-
533900 FOOD EXPENSE			761.54	0.00		761.54-
534600 ED & RECREATIONAL SUP EX	225.00		226.70	100.76		1.70-
534700 ENG TECH & COMM SUP EXP			59.95	0.00		59.95-
534900 MISCELLANEOUS SUP EXP			581.64	0.00		581.64-
538100 VEHICLE & EQUIP SUP EXP			49.81	0.00		49.81-
539100 INDIRECT COST ALLOWANCE	286,142.00	71,218.88	853,701.01	298.35		567,559.01-
539400 SEE CHART OF ACCOUNTS		6,462.55	22,322.49	0.00		22,322.49-
541500 LEGAL SERVICES EXPENSE	75,000.00	6,723.36	205,198.07	273.60		130,198.07-
541700 LEGAL RELATED EXPENSE		5,703.40	35,175.94	0.00		35,175.94-
542100 SOS TEMP SERV - PERSONNEL	35,155.00	13,441.99	124,226.61	353.37		89,071.61-
542200 SOS TEMP SERV - OUTSIDE		621.60-	5,766.19	0.00		5,766.19-
543300 IT CONSULTING-OTHER			250.00	0.00		250.00-
544100 PHYSICIAN SERVICES		16,875.00	84,700.50	0.00		84,700.50-
544300 PSYCHOLOGICAL SERVICES			970.00	0.00		970.00-
544500 PHARMACY SERVICES			600.00	0.00		600.00-
544900 DENTAL SERVICES			5,825.00	0.00		5,825.00-
545000 LABORATORY SERVICES	20,330.00	70.00-	10,087.00	49.62		10,243.00
545200 MEDICAL ASSESSMENT SERV			28,159.37	0.00		28,159.37-
547100 EDUCATIONAL SERVICES	5,000.00	3,793.70	57,233.33	1144.67		52,233.33-
547500 MAILING SERVICES	42.00			0.00		42.00
547906 VERIFICATIONS		40.00	517.95	0.00		517.95-
549200 JANITORIAL SERVICES	1,389.00			0.00		1,389.00
554900 OTHER CONTRACTUAL SERVICES	1,457,928.00	16,060.86	62,658.49	4.30		1,395,269.51
555200 SOFTWARE - NEW PURCHASES	400.00	1,028.29	29,566.58	7391.65		29,166.58-
556300 SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100 OTHER OPERATING EXP	851.00		743.50	87.37		107.50
Major Account 520000 Total	2,085,546.00	154,522.73	1,908,219.58	91.50	.00	177,326.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	87,080.00	8,014.00	65,679.58	75.42		21,400.42
571600 MEALS-NOT TRAVEL STATUS	11,760.00	686.81	5,784.58	49.19		5,975.42
571900 MEALS-ONE DAY TRAVEL	240.00	147.98	689.58	287.33		449.58-
572100 COMMERCIAL TRANSPORTATIO	27,700.00	3,436.21	25,845.34	93.30		1,854.66
573100 STATE-OWNED TRANSPORTAION	17,000.00			0.00		17,000.00

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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As of 06/30/05

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574500 PERSONAL VEHICLE MILEAGE	47,615.00	4,247.79	47,176.49	99.08		438.51
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00	308.27	8,982.27	56.14		7,017.73
575100 MISC TRAVEL EXPENSE	250.00	237.50	1,636.90	654.76		1,386.90-
Major Account 570000 Total	207,645.00	17,078.56	155,794.74	75.03	.00	51,850.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	404.00		1,038.00	256.93		634.00-
583300 COMPUTER HARDWARE EQUIPMENT	38,783.00		17,696.92	45.63		21,086.08
584800 LIBRARIES & MUSEUMS			458.00	0.00		458.00-
Major Account 580000 Total	39,187.00	.00	19,192.92	48.98	.00	19,994.08
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			12,809.41	0.00		12,809.41-
Major Account 590000 Total	.00	.00	12,809.41	0.00	.00	12,809.41-
BUDGETED EXPENDITURES TOTAL	5,363,773.00	357,245.98	4,257,675.45	79.38	.00	1,106,097.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	106,097.00	6,563.85	28,369.46	26.74		77,727.54
2 CASH FUNDS	5,257,676.00	350,682.13	4,229,305.99	80.44		1,028,370.01
BUDGETED EXPENDITURES TOTAL	5,363,773.00	357,245.98	4,257,675.45	79.38	.00	1,106,097.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 SEE CHART OF ACCOUNTS		208,900.76-	564,932.19-	0.00		564,932.19
Major Account 460000 Total	.00	208,900.76-	564,932.19-	0.00	.00	564,932.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,000.00-	7,602.00-	195,118.16-	9755.91		193,118.16
472200 REPROD & PUBLICATIONS	2,000.00-	613.00	29,539.00-	1476.95		27,539.00
473200 VEHICLE REGIST & PLATE F			15.00	0.00		15.00-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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475100 REGISTRATION / LICENSE F	20,400.00-	136,240.22-	2,897,876.73-	14205.28		2,877,476.73
475200 EXAMINATION FEES	50,375.00-	53,770.50-	651,698.50-	1293.69		601,323.50
476101 SWIMMING POOL PERMITS		1,733.00		0.00		
Major Account 470000 Total	74,775.00-	195,266.72-	3,774,217.39-	5047.43	.00	3,699,442.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,043.33-	109,654.68-	0.00		109,654.68
484500 REIMB NON-GOVT SOURCES	3,000.00-	1,511.00-	13,117.67-	437.26		10,117.67
485100 FINES FORFEITS & PENALTI	500.00-	2,239.00-	68,897.55-	13779.51		68,397.55
Major Account 480000 Total	3,500.00-	10,793.33-	191,669.90-	5476.28	.00	188,169.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		406,189.64-	2,371,089.46-	0.00		2,371,089.46
493200 OPERATING TRANSFERS OUT	85,344.00	490,023.74	2,345,365.48	2748.13		2,260,021.48-
Major Account 490000 Total	85,344.00	83,834.10	25,723.98-	30.14-	.00	111,067.98
BUDGETED REVENUE TOTAL	7,069.00	331,126.71-	4,556,543.46-	64458.11-	.00	4,563,612.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25.00	0.00		25.00-
2 CASH FUNDS	7,069.00	331,126.71-	4,556,568.46-	64458.46-		4,563,637.46
BUDGETED REVENUE TOTAL	7,069.00	331,126.71-	4,556,543.46-	64458.11-	.00	4,563,612.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,895,720.54	106,540.73	1,409,793.06	74.37		485,927.48
511200 TEMPORARY SALARIES-WAGE	476.00	571.62	2,925.34	614.57		2,449.34-
511300 OVERTIME PAYMENTS	22,119.76	168.92	22,428.87	101.40		309.11-
511800 COMPENSATORY TIME PAID	304.56	252.19	12,249.29	4021.96		11,944.73-
511900 SUPPLEMENTAL		221.60	2,599.80	0.00		2,599.80-
512100 VACATION LEAVE EXPENSE	8,482.78	17,146.34	156,199.24	1841.37		147,716.46-
512200 SICK LEAVE EXPENSE	3,706.47	20,291.81	119,759.48	3231.09		116,053.01-
512300 HOLIDAY LEAVE EXPENSE		6,638.39	77,963.33	0.00		77,963.33-
512500 FUNERAL LEAVE EXPENSE			3,139.69	0.00		3,139.69-
512600 CIVIL LEAVE EXPENSE			108.24	0.00		108.24-
512700 INJURY LEAVE EXPENSE			808.91	0.00		808.91-
512900 UNION ACTIVITY EXPENSE			505.93	0.00		505.93-
Personal Services Subtotal	1,930,810.11	151,831.60	1,808,481.18	93.66	.00	122,328.93
515100 RETIREMENT PLANS EXPENSE	126,320.00	10,592.07	125,404.64	99.28		915.36
515200 OASDI EXPENSE	133,995.00	10,940.54	130,254.81	97.21		3,740.19
515400 LIFE & ACCIDENT INS EXP	5,146.00	129.12	1,604.93	31.19		3,541.07
515500 HEALTH INSURANCE EXPENSE	263,389.00	21,806.90	262,021.36	99.48		1,367.64
516300 EMPLOYEE ASSISTANCE PRO	613.00		602.47	98.28		10.53
516500 WORKERS COMP PREMIUMS	63,753.00		63,452.23	99.53		300.77
519100 OTHER PERSONAL SERV EXP	100.00			0.00		100.00
Major Account 510000 Total	2,524,126.11	195,300.23	2,391,821.62	94.76	.00	132,304.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	1,891.79	13,184.52	65.92		6,815.48
521200 COM EXPENSE - VOICE/DATA	58,000.00	6,952.96	48,848.82	84.22		9,151.18
521300 FREIGHT EXPENSE	1,300.00	40.37	1,104.92	84.99		195.08
521400 DATA PROCESSING EXPENSE	18,000.00	459.80	6,040.38	33.56		11,959.62
521500 PUBLICATION & PRINT EXP	25,000.00	1,829.30	11,505.99	46.02		13,494.01
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	230.00	1,959.50	97.98		40.50
522200 CONFERENCE REGISTRATION	4,100.00	90.00-	3,795.00	92.56		305.00
523100 UTILITIES EXPENSE	110.00	9.91	125.46	114.05		15.46-
524600 RENT EXPENSE-BUILDINGS	41,633.00	4,151.12	41,587.27	99.89		45.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	500.00		235.00	47.00		265.00
524900 RENT EXP-DEPR SURCHARGE	9,965.00		8,325.40	83.55		1,639.60
525200 RENT EXP-DATA PROC EQUIP	575.00			0.00		575.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	200.00		51.00	25.50		149.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00	160.00	465.50	9.31		4,534.50
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,098.79	3,802.67	76.05		1,197.33
527400 REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500 REP & MAINT-COMM EQUIP	4,000.00		3,868.08	96.70		131.92
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		189.91-	18.99-		1,189.91
527800 REP & MAINT-OTHER PROPER	3,000.00	55.00	55.00	1.83		2,945.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	653.31	18,918.59	94.59		1,081.41
532100 NON-CAPITALIZED EQUIP PU	125.00		50.00	40.00		75.00
533100 HOUSEHOLD & INSTIT EXP	35,000.00	595.23	23,808.07	68.02		11,191.93
533900 FOOD EXPENSE	800.00		775.37	96.92		24.63
534600 ED & RECREATIONAL SUP EX	13,000.00	3,706.00-	9,867.17	75.90		3,132.83
534800 CONST & MAINT SUP EXP	3,500.00		2,958.00	84.51		542.00
534900 MISCELLANEOUS SUP EXP	43,000.00	5,500.76	48,298.30	112.32	5,040.00-	258.30-
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	17,000.00	2,582.59-	16,100.31	94.71		899.69
541100 ACCTG & AUDITING SERVICES	11,000.00		9,375.86	85.24		1,624.14
541500 LEGAL SERVICES EXPENSE	1,525.00		1,522.03	99.81		2.97
542100 SOS TEMP SERV - PERSONNEL	4,750.00	968.73	5,520.79	116.23		770.79-
542200 SOS TEMP SERV - OUTSIDE	9,775.00		9,774.66	100.00		.34
543100 IT CONSULTING-APPLICATIONS	22,809.00			0.00		22,809.00
544100 PHYSICIAN SERVICES	700.00		682.00	97.43		18.00
545000 LABORATORY SERVICES	50.00			0.00		50.00
546800 VETERINARY SERVICES	1,000.00	145.00	564.24	56.42		435.76
549100 LAUNDRY SERVICES	50.00	11.50	33.00	66.00		17.00
549300 UNIFORM SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	21,350.00		571.20	2.68		20,778.80
555200 SOFTWARE - NEW PURCHASES	30,000.00	142.93-	14,903.84	49.68		15,096.16
556100 INSURANCE EXPENSE	3,500.00		2,757.77	78.79		742.23
559100 OTHER OPERATING EXP	60,509.00	509.26	9,617.73	15.89		50,891.27
Major Account 520000 Total	514,096.00	18,741.31	320,863.53	62.41	5,040.00-	198,272.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	2,786.59	24,598.31	76.87		7,401.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	100.00		21.75	21.75		78.25
572100 COMMERCIAL TRANSPORTATIO	1,500.00	147.98-	1,759.92	117.33		259.92-
573100 STATE-OWNED TRANSPORTAION	206,291.00	15,902.36	193,920.61	94.00		12,370.39
574500 PERSONAL VEHICLE MILEAGE	1,000.00		524.49	52.45		475.51
575100 MISC TRAVEL EXPENSE	1,200.00		70.00	5.83		1,130.00
Major Account 570000 Total	242,191.00	18,540.97	220,895.08	91.21	.00	21,295.92
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	271,651.00	211,706.76	73,909.36	27.21		197,741.64
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00	553.25-		0.00		1,300.00
583300 COMPUTER HARDWARE EQUIPMENT	41,697.00	1,021.54-	43,808.34	105.06		2,111.34-
583600 COMMUN. & ELECTRONIC EQ	15,000.00		6,334.80	42.23		8,665.20
586900 OTHER FIXED ASSETS	21,000.00	70,366.04	349,883.04	1666.11		328,883.04-
Major Account 580000 Total	350,648.00	280,498.01	473,935.54	135.16	.00	123,287.54-
BUDGETED EXPENDITURES TOTAL	3,631,061.11	513,080.52	3,407,515.77	93.84	5,040.00-	228,585.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,738,013.00	224,338.75	2,464,448.31	90.01		273,564.69
2 CASH FUNDS	609,656.11	10,687.92	470,637.49	77.20		139,018.62
4 FEDERAL FUNDS	283,392.00	278,053.85	472,429.97	166.71	5,040.00-	183,997.97-
BUDGETED EXPENDITURES TOTAL	3,631,061.11	513,080.52	3,407,515.77	93.84	5,040.00-	228,585.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,391.17-	0.00		1,391.17
461500 OP GRANTS - STATE AGENCI		276,781.74-	533,834.03-	0.00		533,834.03
Major Account 460000 Total	.00	276,781.74-	535,225.20-	0.00	.00	535,225.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			98.60-	0.00		98.60
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		13.50-	372.00-	0.00		372.00
472201 INV/REP/PICTURES		91.56-	761.92-	0.00		761.92
474100 GENERAL BUSINESS FEES		10,675.00-	46,200.00-	0.00		46,200.00
474101 PLAN REVIEW FEE		7,776.01-	91,507.81-	0.00		91,507.81
474102 LIQUOR INSPECTION FEE		2,150.00-	22,170.00-	0.00		22,170.00
474103 HEALTH FACILITY INSPECTION FEE		2,400.00-	37,213.60-	0.00		37,213.60
474104 HOSPITAL INSPECTION FEE		100.00-	5,310.00-	0.00		5,310.00
474106 DAY CARE INSPECTION FEE		1,970.00-	25,470.00-	0.00		25,470.00
474107 ABOVE GROUND STORAGE TANK FEE		300.00-	3,980.00-	0.00		3,980.00
474108 ELEVATOR REGISTRATION FEE			22,765.00-	0.00		22,765.00
475100 REGISTRATION / LICENSE F			3,760.00-	0.00		3,760.00
475101 FIREWORKS DISPLAY		2,855.00-	5,215.00-	0.00		5,215.00
476100 OTHER LIC PERM & FEES		1,250.00-	6,625.00-	0.00		6,625.00
Major Account 470000 Total	.00	29,581.07-	271,448.93-	0.00	.00	271,448.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,468.01-	13,902.98-	0.00		13,902.98
483400 OTHER RENTAL REVENUE			200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
484500 REIMB NON-GOVT SOURCES			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			87.72-	0.00		87.72
486600 SEE CHART OF ACCOUNTS		410.00		0.00		
Major Account 480000 Total	.00	1,058.01-	14,265.70-	0.00	.00	14,265.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			996.29-	0.00		996.29
493100 OPERATING TRANSFERS IN		182.63-	1,616.83-	0.00		1,616.83
493200 OPERATING TRANSFERS OUT		182.63	1,616.83	0.00		1,616.83-
Major Account 490000 Total	.00	.00	996.29-	0.00	.00	996.29
BUDGETED REVENUE TOTAL	.00	307,420.82-	821,936.12-	0.00	.00	821,936.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			637.74-	0.00		637.74
2 CASH FUNDS		30,639.08-	372,472.48-	0.00		372,472.48

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 021 STATE FIRE MARSHAL
 Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		276,781.74-	448,825.90-	0.00		448,825.90
BUDGETED REVENUE TOTAL	.00	307,420.82-	821,936.12-	0.00	.00	821,936.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,123.65	7,327.98	108,078.51	79.98		27,045.14
511200 TEMPORARY SALARIES-WAGE	35.00	4.90	136.08	388.80		101.08-
511800 COMPENSATORY TIME PAID		420.24	4,198.94	0.00		4,198.94-
512100 VACATION LEAVE EXPENSE		833.37	4,962.57	0.00		4,962.57-
512200 SICK LEAVE EXPENSE		114.66	1,191.86	0.00		1,191.86-
512300 HOLIDAY LEAVE EXPENSE		449.18	4,980.24	0.00		4,980.24-
Personal Services Subtotal	135,158.65	9,150.33	123,548.20	91.41	.00	11,610.45
515100 RETIREMENT PLANS EXPENSE	8,450.00	618.89	8,711.73	103.10		261.73-
515200 OASDI EXPENSE	9,036.00	647.91	8,640.49	95.62		395.51
515400 LIFE & ACCIDENT INS EXP	494.00	13.87	168.38	34.09		325.62
515500 HEALTH INSURANCE EXPENSE	20,000.00	2,015.57	23,694.68	118.47		3,694.68-
516300 EMPLOYEE ASSISTANCE PRO	50.00		48.48	96.96		1.52
516500 WORKERS COMP PREMIUMS	2,500.00		5,047.31	201.89		2,547.31-
Major Account 510000 Total	175,688.65	12,446.57	169,859.27	96.68	.00	5,829.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	61.14	2,474.04	79.81		625.96
521200 COM EXPENSE - VOICE/DATA	3,500.00	256.49	3,262.85	93.22		237.15
521300 FREIGHT EXPENSE	545.00	20.61	473.05	86.80		71.95
521400 DATA PROCESSING EXPENSE	534.00	65.28	671.81	125.81		137.81-
521500 PUBLICATION & PRINT EXP	5,600.00		1,163.37	20.77		4,436.63
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00	200.00	645.00	129.00		145.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00	170.54	2,044.29	102.21		44.29-
524700 RENT EXP-OTHER REAL PROP	150.00		150.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	500.00		488.56	97.71		11.44
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	700.00			0.00		700.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	160.00-	2,259.56	45.19		2,740.44
533100 HOUSEHOLD & INSTIT EXP	5,000.00	165.30	980.31	19.61		4,019.69
533900 FOOD EXPENSE	2,000.00		635.65	31.78		1,364.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	15,000.00		10,091.66	67.28		4,908.34
538100 VEHICLE & EQUIP SUP EXP	500.00		161.85	32.37		338.15
541100 ACCTG & AUDITING SERVICES	2,000.00	25.00-	1,070.82	53.54		929.18
541500 LEGAL SERVICES EXPENSE	7,000.00		8,000.00	114.29		1,000.00-
542100 SOS TEMP SERV - PERSONNEL		162.10	162.10	0.00		162.10-
549100 LAUNDRY SERVICES	10.00		3.90	39.00		6.10
555200 SOFTWARE - NEW PURCHASES	2,200.00		85.36	3.88		2,114.64
556100 INSURANCE EXPENSE	50.00		43.34	86.68		6.66
559100 OTHER OPERATING EXP	500.00		3,078.60	615.72		2,578.60-
Major Account 520000 Total	57,989.00	916.46	37,946.12	65.44	.00	20,042.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	2,373.02	11,691.09	86.60		1,808.91
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,491.39	149.14		491.39-
573100 STATE-OWNED TRANPORTAION	32,000.00	1,920.56	20,816.00	65.05		11,184.00
575100 MISC TRAVEL EXPENSE	250.00	8.00	61.20	24.48		188.80
Major Account 570000 Total	46,760.00	4,301.58	34,059.68	72.84	.00	12,700.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		7,310.00	243.67		4,310.00-
583600 COMMUN. & ELECTRONIC EQ			179.95	0.00		179.95-
586900 OTHER FIXED ASSETS	3,936.00			0.00		3,936.00
589000 DONATED FIXED ASSETS			600.00-	0.00		600.00
Major Account 580000 Total	7,936.00	.00	6,889.95	86.82	.00	1,046.05
BUDGETED EXPENDITURES TOTAL	288,373.65	17,664.61	248,755.02	86.26	.00	39,618.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00		
4 FEDERAL FUNDS	288,373.65	17,664.61	248,755.02	86.26		39,618.63
BUDGETED EXPENDITURES TOTAL	288,373.65	17,664.61	248,755.02	86.26	.00	39,618.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			116,205.00-	0.00		116,205.00
Major Account 460000 Total	.00	.00	116,205.00-	0.00	.00	116,205.00
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			115,209.80-	0.00		115,209.80
Major Account 470000 Total	.00	.00	115,209.80-	0.00	.00	115,209.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,174.94-	21,873.06-	0.00		21,873.06
Major Account 480000 Total	.00	2,174.94-	21,873.06-	0.00	.00	21,873.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,174.94-</u>	<u>253,287.86-</u>	<u>0.00</u>	<u>.00</u>	<u>253,287.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,821.71-</u>	<u>211,436.15-</u>	<u>0.00</u>		<u>211,436.15</u>
4 FEDERAL FUNDS		<u>353.23-</u>	<u>41,851.71-</u>	<u>0.00</u>		<u>41,851.71</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,174.94-</u>	<u>253,287.86-</u>	<u>0.00</u>	<u>.00</u>	<u>253,287.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,447.60	12,549.59	198,556.03	79.60		50,891.57
511200 TEMPORARY SALARIES-WAGE	91.00	12.74	296.52	325.85		205.52-
511800 COMPENSATORY TIME PAID		96.29	1,786.29	0.00		1,786.29-
512100 VACATION LEAVE EXPENSE	1,698.77	1,663.72	18,979.12	1117.23		17,280.35-
512200 SICK LEAVE EXPENSE	91.72	195.34	4,751.53	5180.47		4,659.81-
512300 HOLIDAY LEAVE EXPENSE		827.86	11,150.03	0.00		11,150.03-
512400 MILITARY LEAVE EXPENSE		1,062.50	1,168.75	0.00		1,168.75-
Personal Services Subtotal	251,329.09	16,408.04	236,688.27	94.17	.00	14,640.82
515100 RETIREMENT PLANS EXPENSE	17,000.00	980.93	14,623.55	86.02		2,376.45
515200 OASDI EXPENSE	19,400.00	1,139.73	16,738.30	86.28		2,661.70
515400 LIFE & ACCIDENT INS EXP	217.00	9.73	127.50	58.76		89.50
515500 HEALTH INSURANCE EXPENSE	44,150.00	3,280.44	38,380.20	86.93		5,769.80
516300 EMPLOYEE ASSISTANCE PRO	115.00		110.80	96.35		4.20
516500 WORKERS COMP PREMIUMS	13,000.00		11,536.72	88.74		1,463.28
Major Account 510000 Total	345,211.09	21,818.87	318,205.34	92.18	.00	27,005.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	133.00	2,513.88	93.11		186.12
521200 COM EXPENSE - VOICE/DATA	6,000.00	491.08	6,736.83	112.28		736.83-
521300 FREIGHT EXPENSE	370.00	6.04	78.40	21.19		291.60
521400 DATA PROCESSING EXPENSE	20,000.00	958.22	14,171.01	70.86		5,828.99
521500 PUBLICATION & PRINT EXP	1,600.00	51.11	2,062.69	128.92		462.69-
522100 DUES & SUBSCRIPTION EXP	100.00	95.00	95.00	95.00		5.00
522200 CONFERENCE REGISTRATION	350.00	125.00-	3,802.00	1086.29		3,452.00-
524600 RENT EXPENSE-BUILDINGS	7,000.00		6,638.36	94.83		361.64
524900 RENT EXP-DEPR SURCHARGE	1,830.00		1,750.92	95.68		79.08
527200 REP & MAINT-MOTOR VEHICL			1,171.73	0.00		1,171.73-
527500 REP & MAINT-COMM EQUIP	50.00		229.52	459.04		179.52-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	923.27	3,831.72	95.79		168.28
533100 HOUSEHOLD & INSTIT EXP	2,000.00	136.44	2,450.36	122.52		450.36-
534600 ED & RECREATIONAL SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP	1,500.00		261.98	17.47		1,238.02
538100 VEHICLE & EQUIP SUP EXP			197.34	0.00		197.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,200.00	25.00-	2,029.60	92.25		170.40
541500 LEGAL SERVICES EXPENSE			40.00-	0.00		40.00
541700 LEGAL RELATED EXPENSE		76.50	229.50	0.00		229.50-
543100 IT CONSULTING-APPLICATIONS			4,262.75	0.00		4,262.75-
544100 PHYSICIAN SERVICES			331.00	0.00		331.00-
549100 LAUNDRY SERVICES	25.00		13.10	52.40		11.90
555200 SOFTWARE - NEW PURCHASES	4,000.00		313.15	7.83		3,686.85
556100 INSURANCE EXPENSE			159.43	0.00		159.43-
559100 OTHER OPERATING EXP			165.71	0.00		165.71-
Major Account 520000 Total	55,225.00	2,720.66	53,455.98	96.80	.00	1,769.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	189.21	3,915.15	130.51		915.15-
571900 MEALS-ONE DAY TRAVEL			13.00	0.00		13.00-
573100 STATE-OWNED TRANSPORTAION	26,026.00	3,057.41	29,892.80	114.86		3,866.80-
575100 MISC TRAVEL EXPENSE			4.00	0.00		4.00-
Major Account 570000 Total	29,026.00	3,246.62	33,824.95	116.53	.00	4,798.95-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,600.00		13,160.10	822.51		11,560.10-
583600 COMMUN. & ELECTRONIC EQ			1,235.75	0.00		1,235.75-
Major Account 580000 Total	1,600.00	.00	14,395.85	899.74	.00	12,795.85-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	50,000.00			0.00		50,000.00
599100 OTHER GOVERNMENT AID			31,080.00	0.00		31,080.00-
Major Account 590000 Total	50,000.00	.00	31,080.00	62.16	.00	18,920.00
BUDGETED EXPENDITURES TOTAL	481,062.09	27,786.15	450,962.12	93.74	.00	30,099.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	470,361.66	443.23	184,160.83	39.15		286,200.83
4 FEDERAL FUNDS	10,700.43	27,342.92	266,801.29	2493.37		256,100.86-
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	481,062.09	27,786.15	450,962.12	93.74	.00	30,099.97
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,675.00	55,000.00-	0.00		55,000.00
461500 OP GRANTS - STATE AGENCI			100,000.00-	0.00		100,000.00
Major Account 460000 Total	.00	31,675.00	155,000.00-	0.00	.00	155,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			241.52-	0.00		241.52
474110 FLST-STATE AND INSTALL FEE		1,670.00-	186,350.00-	0.00		186,350.00
474111 LB289 REGISTRATION FEE		2,930.00-	529,590.06-	0.00		529,590.06
Major Account 470000 Total	.00	4,600.00-	716,181.58-	0.00	.00	716,181.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,790.47-	19,004.21-	0.00		19,004.21
484500 REIMB NON-GOVT SOURCES			102.85-	0.00		102.85
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	.00	1,790.47-	19,107.06-	0.00	.00	19,107.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			672.78-	0.00		672.78
493100 OPERATING TRANSFERS IN		127,156.22-	177,156.22-	0.00		177,156.22
493200 OPERATING TRANSFERS OUT		127,156.22	127,156.22	0.00		127,156.22-
Major Account 490000 Total	.00	.00	50,672.78-	0.00	.00	50,672.78
BUDGETED REVENUE TOTAL	.00	25,284.53	940,961.42-	0.00	.00	940,961.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,291.25-	832,852.68-	0.00		832,852.68
4 FEDERAL FUNDS		31,575.78	108,108.74-	0.00		108,108.74

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 334

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,284.53</u>	<u>940,961.42-</u>	<u>0.00</u>	<u>.00</u>	<u>940,961.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,193.73	20,202.14	255,654.11	83.77		49,539.62
511200 TEMPORARY SALARIES-WAGE	94,009.00	16,856.49	96,135.27	102.26		2,126.27-
511300 OVERTIME PAYMENTS	7,812.78	1,540.94	11,781.63	150.80		3,968.85-
511800 COMPENSATORY TIME PAID	15.14	112.85	1,586.12	10476.35		1,570.98-
512100 VACATION LEAVE EXPENSE	239.96	473.16	14,960.10	6234.41		14,720.14-
512200 SICK LEAVE EXPENSE	18.17	244.76	762.05	4194.00		743.88-
512300 HOLIDAY LEAVE EXPENSE		1,106.99	13,286.94	0.00		13,286.94-
Personal Services Subtotal	407,288.78	40,537.33	394,166.22	96.78	.00	13,122.56
515100 RETIREMENT PLANS EXPENSE	20,287.00	1,643.49	19,765.88	97.43		521.12
515200 OASDI EXPENSE	25,610.00	2,923.82	28,419.13	110.97		2,809.13-
515400 LIFE & ACCIDENT INS EXP	182.00	11.20	133.14	73.15		48.86
515500 HEALTH INSURANCE EXPENSE	70,751.00	6,045.54	65,352.67	92.37		5,398.33
516300 EMPLOYEE ASSISTANCE PRO	120.00		110.80	92.33		9.20
516500 WORKERS COMP PREMIUMS	13,933.00		11,536.72	82.80		2,396.28
Major Account 510000 Total	538,171.78	51,161.38	519,484.56	96.53	.00	18,687.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	811.97	7,717.08	110.24		717.08-
521200 COM EXPENSE - VOICE/DATA	7,500.00	503.02	8,953.87	119.38		1,453.87-
521291 COM EXPENSE - VIDEO		1,800.00-		0.00		
521300 FREIGHT EXPENSE	500.00	45.88	284.33	56.87		215.67
521400 DATA PROCESSING EXPENSE		16.00	48.00	0.00		48.00-
521500 PUBLICATION & PRINT EXP	8,000.00	273.90-	8,475.09	105.94		475.09-
522100 DUES & SUBSCRIPTION EXP		165.00	3,019.90	0.00		3,019.90-
522200 CONFERENCE REGISTRATION			655.00	0.00		655.00-
522900 EMPLOYEE PARKING EXP	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	16,750.00	1,307.50	15,690.00	93.67		1,060.00
524700 RENT EXP-OTHER REAL PROP	500.00	600.00	650.00	130.00		150.00-
525100 RENT EXP-OFFICE EQUIP	400.00	50.00	100.00	25.00		300.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	8,000.00	75.00	1,539.00	19.24		6,461.00
527100 REP & MAINT-OFFICE EQUIP			96.90	0.00		96.90-
527200 REP & MAINT-MOTOR VEHICL	300.00		953.86	317.95		653.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	350.00		1,101.95	314.84		751.95-
527500 REP & MAINT-COMM EQUIP	250.00		566.95	226.78		316.95-
527700 REP & MAINT-PHOTO/MEDIA	350.00			0.00		350.00
527800 REP & MAINT-OTHER PROPER	250.00	67.50	87.50	35.00		162.50
531100 OFFICE SUPPLIES EXPENSE	4,000.00	21.91-	5,236.59	130.91		1,236.59-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	2,074.14	7,341.98	244.73		4,341.98-
534600 ED & RECREATIONAL SUP EX	1,000.00		2,718.31	271.83		1,718.31-
534900 MISCELLANEOUS SUP EXP	6,462.00	517.45	3,574.78	55.32		2,887.22
535100 MEDICAL SUPPLIES	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUP EXP	200.00		367.93	183.97		167.93-
541100 ACCTG & AUDITING SERVICES	2,235.00	650.00	2,354.72	105.36		119.72-
549100 LAUNDRY SERVICES	35.00	4.25	4.25	12.14		30.75
549200 JANITORIAL SERVICES	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES		1,800.00	3,663.11	0.00		3,663.11-
556100 INSURANCE EXPENSE	2,000.00		4,182.88	209.14		2,182.88-
559100 OTHER OPERATING EXP		65.00	423.81	0.00		423.81-
Major Account 520000 Total	72,282.00	6,656.90	79,807.79	110.41	.00	7,525.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	11,688.12	48,348.92	138.14		13,348.92-
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	100.00	14.43	123.27	123.27		23.27-
572100 COMMERCIAL TRANSPORTATIO		178.98	982.68	0.00		982.68-
573100 STATE-OWNED TRANPORTAION	61,259.00	5,084.71	60,208.79	98.29		1,050.21
574500 PERSONAL VEHICLE MILEAGE	1,775.00	3,610.63	15,952.15	898.71		14,177.15-
575100 MISC TRAVEL EXPENSE	100.00	15.00	41.15	41.15		58.85
Major Account 570000 Total	98,484.00	20,591.87	125,656.96	127.59	.00	27,172.96-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,889.84	0.00		3,889.84-
Major Account 580000 Total	.00	.00	3,889.84	0.00	.00	3,889.84-
BUDGETED EXPENDITURES TOTAL	708,937.78	78,410.15	728,839.15	102.81	.00	19,901.37-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	635,864.90	60,208.84	650,906.77	102.37		15,041.87-
2 CASH FUNDS	15,462.00			0.00		15,462.00
4 FEDERAL FUNDS	57,610.88	18,201.31	77,932.38	135.27		20,321.50-
BUDGETED EXPENDITURES TOTAL	708,937.78	78,410.15	728,839.15	102.81	.00	19,901.37-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,857.22-	0.00		7,857.22
461500 OP GRANTS - STATE AGENCI		3,900.00-	66,696.60-	0.00		66,696.60
Major Account 460000 Total	.00	3,900.00-	74,553.82-	0.00	.00	74,553.82
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		939.22-	14,256.22-	0.00		14,256.22
472100 SALE OF SUP & MAT		2.00-	41.00-	0.00		41.00
474101 PLAN REVIEW FEE			70.00-	0.00		70.00
Major Account 470000 Total	.00	941.22-	14,367.22-	0.00	.00	14,367.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		347.42-	3,612.35-	0.00		3,612.35
486500 MISCELLANEOUS ADJUSTMENT			2,669.06-	0.00		2,669.06
Major Account 480000 Total	.00	347.42-	6,281.41-	0.00	.00	6,281.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			83.07-	0.00		83.07
Major Account 490000 Total	.00	.00	83.07-	0.00	.00	83.07
BUDGETED REVENUE TOTAL	.00	5,188.64-	95,285.52-	0.00	.00	95,285.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			83.07-	0.00		83.07
2 CASH FUNDS		5,188.64-	21,879.57-	0.00		21,879.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 021 STATE FIRE MARSHAL
 Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			73,322.88-	0.00		73,322.88
BUDGETED REVENUE TOTAL	.00	5,188.64-	95,285.52-	0.00	.00	95,285.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,609.24	376.05	2,005.80	23.30		6,603.44
Personal Services Subtotal	8,609.24	376.05	2,005.80	23.30	.00	6,603.44
515100 RETIREMENT PLANS EXPENSE	556.00	25.41	136.52	24.55		419.48
515200 OASDI EXPENSE	625.00	27.79	149.34	23.89		475.66
515400 LIFE & ACCIDENT INS EXP	14.00	.27	1.20	8.57		12.80
515500 HEALTH INSURANCE EXPENSE	1,201.00	48.19	201.92	16.81		999.08
516300 EMPLOYEE ASSISTANCE PRO	8.00			0.00		8.00
516500 WORKERS COMP PREMIUMS	287.00			0.00		287.00
Major Account 510000 Total	11,300.24	477.71	2,494.78	22.08	.00	8,805.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	939.00		175.38	18.68		763.62
521500 PUBLICATION & PRINT EXP	1,061.00	26.89	26.89	2.53		1,034.11
531100 OFFICE SUPPLIES EXPENSE		6.60	6.60	0.00		6.60-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
Major Account 520000 Total	2,500.00	33.49	208.87	8.35	.00	2,291.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	136.97	136.97	13.70		863.03
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	500.00	52.66	52.66	10.53		447.34
Major Account 570000 Total	1,550.00	189.63	189.63	12.23	.00	1,360.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	65.00			0.00		65.00
Major Account 580000 Total	3,565.00	.00	.00	0.00	.00	3,565.00
BUDGETED EXPENDITURES TOTAL	18,915.24	700.83	2,893.28	15.30	.00	16,021.96

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 021 STATE FIRE MARSHAL
 Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	18,915.24	700.83	2,893.28	15.30		16,021.96
BUDGETED EXPENDITURES TOTAL	18,915.24	700.83	2,893.28	15.30	.00	16,021.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,241.32	1,399.87	28,283.31	48.56		29,958.01
Personal Services Subtotal	58,241.32	1,399.87	28,283.31	48.56	.00	29,958.01
515100 RETIREMENT PLANS EXPENSE	2,198.00	96.10	1,972.29	89.73		225.71
515200 OASDI EXPENSE	2,474.00	105.75	2,113.46	85.43		360.54
515400 LIFE & ACCIDENT INS EXP	21.00	.71	11.85	56.43		9.15
515500 HEALTH INSURANCE EXPENSE	5,630.00	307.55	4,946.20	87.85		683.80
Major Account 510000 Total	68,564.32	1,909.98	37,327.11	54.44	.00	31,237.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	137.67	1,932.71	113.69		232.71-
521200 COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP			172.56	0.00		172.56-
541100 ACCTG & AUDITING SERVICES	145,652.00		81,327.75	55.84		64,324.25
559100 OTHER OPERATING EXP	350.00		400.54	114.44		50.54-
Major Account 520000 Total	148,202.00	137.67	83,833.56	56.57	.00	64,368.44
BUDGETED EXPENDITURES TOTAL	216,766.32	2,047.65	121,160.67	55.89	.00	95,605.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	216,766.32	2,047.65	121,160.67	55.89		95,605.65
BUDGETED EXPENDITURES TOTAL	216,766.32	2,047.65	121,160.67	55.89	.00	95,605.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,927.35-	128,196.85-	0.00		128,196.85
Major Account 470000 Total	.00	8,927.35-	128,196.85-	0.00	.00	128,196.85
BUDGETED REVENUE TOTAL	.00	8,927.35-	128,196.85-	0.00	.00	128,196.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,927.35-	128,196.85-	0.00		128,196.85
BUDGETED REVENUE TOTAL	.00	8,927.35-	128,196.85-	0.00	.00	128,196.85
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			45,444.00	0.00		45,444.00-
541600 GROSS PROCEEDS LEGAL EXP		251,065.01	13,451,080.54	0.00		13,451,080.54-
541700 LEGAL RELATED EXPENSE		34,716.06	216,723.79	0.00		216,723.79-
559100 OTHER OPERATING EXP		10,268.76	129,351.39	0.00		129,351.39-
Major Account 520000 Total	.00	296,049.83	13,842,599.72	0.00	.00	13,842,599.72-
UNBUDGETED EXPENDITURES TOTAL	.00	296,049.83	13,842,599.72	0.00	.00	13,842,599.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		296,049.83	13,842,599.72	0.00		13,842,599.72-
UNBUDGETED EXPENDITURES TOTAL	.00	296,049.83	13,842,599.72	0.00	.00	13,842,599.72-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,165,326.14-	12,388,374.13-	0.00		12,388,374.13
Major Account 470000 Total	.00	1,165,326.14-	12,388,374.13-	0.00	.00	12,388,374.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		160,689.16-	1,989,617.09-	0.00		1,989,617.09
481200 GAIN OR LOSS-SALE OF INV		460,690.16-	1,534,028.36-	0.00		1,534,028.36
Major Account 480000 Total	.00	621,379.32-	3,523,645.45-	0.00	.00	3,523,645.45

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 022 DEPT OF INSURANCE
 Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,786,705.46-</u>	<u>15,912,019.58-</u>	<u>0.00</u>	<u>.00</u>	<u>15,912,019.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,786,705.46-</u>	<u>15,912,019.58-</u>	<u>0.00</u>		<u>15,912,019.58</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,786,705.46-</u>	<u>15,912,019.58-</u>	<u>0.00</u>	<u>.00</u>	<u>15,912,019.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,348,129.81	275,102.42	3,475,484.01	64.99		1,872,645.80
511300 OVERTIME PAYMENTS			7,050.48	0.00		7,050.48-
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMPENSATORY TIME PAID	56.37	472.91	2,375.64	4214.37		2,319.27-
512100 VACATION LEAVE EXPENSE	4,341.86	24,248.24	342,644.82	7891.66		338,302.96-
512200 SICK LEAVE EXPENSE	2,168.09	10,803.41	181,929.51	8391.23		179,761.42-
512300 HOLIDAY LEAVE EXPENSE		16,508.58	196,825.22	0.00		196,825.22-
512500 FUNERAL LEAVE EXPENSE		1,100.95	6,513.87	0.00		6,513.87-
512600 CIVIL LEAVE EXPENSE			620.63	0.00		620.63-
512700 INJURY LEAVE EXPENSE		338.50	1,230.65	0.00		1,230.65-
Personal Services Subtotal	5,354,696.13	328,575.01	4,215,974.83	78.73	.00	1,138,721.30
515100 RETIREMENT PLANS EXPENSE	346,226.00	22,289.27	287,935.28	83.16		58,290.72
515200 OASDI EXPENSE	351,226.00	23,561.79	304,814.70	86.79		46,411.30
515400 LIFE & ACCIDENT INS EXP	2,550.00	134.39	1,587.65	62.26		962.35
515500 HEALTH INSURANCE EXPENSE	598,954.00	47,822.33	521,732.83	87.11		77,221.17
516100 EMPLOYEE RELOCATION	5,000.00			0.00		5,000.00
516200 TUITION ASSISTANCE		1,080.00	6,622.88	0.00		6,622.88-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,329.60	88.64		170.40
516400 UNEMPLOYM COMP INS EXP			1,746.00	0.00		1,746.00-
516500 WORKERS COMP PREMIUMS	15,000.00		13,953.11	93.02		1,046.89
519100 OTHER PERSONAL SERV EXP		232.12-		0.00		
Major Account 510000 Total	6,675,152.13	423,230.67	5,355,696.88	80.23	.00	1,319,455.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	109,145.00	6,882.25	71,679.25	65.67		37,465.75
521200 COM EXPENSE - VOICE/DATA	83,500.00	4,226.15	55,123.76	66.02		28,376.24
521300 FREIGHT EXPENSE	3,300.00	112.45	890.04	26.97		2,409.96
521400 DATA PROCESSING EXPENSE	34,000.00	1,045.42	16,309.86	47.97		17,690.14
521500 PUBLICATION & PRINT EXP	64,000.00	6,877.00	79,353.66	123.99		15,353.66-
522100 DUES & SUBSCRIPTION EXP	39,500.00	1,046.49	30,794.39	77.96		8,705.61
522200 CONFERENCE REGISTRATION	21,416.00		12,022.00	56.14		9,394.00
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
523100 UTILITIES EXPENSE			40.00	0.00		40.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	216,397.00	19,927.96	219,814.32	101.58		3,417.32-
524700 RENT EXP-OTHER REAL PROP			10.00	0.00		10.00-
525100 RENT EXP-OFFICE EQUIP			144.90	0.00		144.90-
526100 REP & MAINT-REAL PROPERT		18,506.80	38,714.19	0.00		38,714.19-
527100 REP & MAINT-OFFICE EQUIP	5,000.00		2,024.48	40.49		2,975.52
527200 REP & MAINT-MOTOR VEHICL			201.68	0.00		201.68-
527400 REP & MAINT-DATA PROC	50,000.00		2,814.48	5.63		47,185.52
527800 REP & MAINT-OTHER PROPER			3,555.20	0.00		3,555.20-
531100 OFFICE SUPPLIES EXPENSE	58,000.00	2,766.18	36,057.91	62.17		21,942.09
532100 NON-CAPITALIZED EQUIP PU			90,174.20	0.00		90,174.20-
533900 FOOD EXPENSE			2,182.46	0.00		2,182.46-
534600 ED & RECREATIONAL SUP EX	7,000.00	485.25	6,043.06	86.33		956.94
534900 MISCELLANEOUS SUP EXP		679.73	2,644.73	0.00		2,644.73-
538100 VEHICLE & EQUIP SUP EXP		8.74	219.08	0.00		219.08-
539200 DEBT SERVICE EXPENSE			4,189.00	0.00		4,189.00-
541100 ACCTG & AUDITING SERVICES	1,471,193.00	260,628.89	1,242,986.32	84.49		228,206.68
541500 LEGAL SERVICES EXPENSE	24,977.00	460.00	1,401.50	5.61		23,575.50
541700 LEGAL RELATED EXPENSE			1,183.67	0.00		1,183.67-
542100 SOS TEMP SERV - PERSONNEL	56,908.00	1,068.56	28,383.24	49.88		28,524.76
543110 DATA BASE PROJECT	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	600.00	1,031.25	2,200.00	366.67		1,600.00-
547100 EDUCATIONAL SERVICES	108,750.00	8,333.27	123,990.01	114.01		15,240.01-
554900 OTHER CONTRACTUAL SERVICES	47,846.00		3,600.00	7.52		44,246.00
554901 DATABASE CONTRACTS	77,971.00		20,000.00	25.65		57,971.00
555200 SOFTWARE - NEW PURCHASES	6,500.00	324.00	26,258.41	403.98		19,758.41-
556100 INSURANCE EXPENSE			1,272.91	0.00		1,272.91-
556300 SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100 OTHER OPERATING EXP	22,750.00	1,364.66	862,175.61	3789.78		839,425.61-
559110 PROF DESIGNATION FEE	9,500.00		4,045.00	42.58		5,455.00
Major Account 520000 Total	2,568,253.00	335,775.05	2,993,659.32	116.56	.00	425,406.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	576,520.00	24,613.29	125,086.54	21.70		451,433.46
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATIO	344,218.00	10,766.16	39,438.95	11.46		304,779.05
573100 STATE-OWNED TRANSPORTAION	2,000.00	400.07	1,037.02	51.85		962.98
574500 PERSONAL VEHICLE MILEAGE	241,635.00	15,417.64	147,673.55	61.11		93,961.45
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	198.19	6,196.10	206.54		3,196.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	7,350.00	880.40	5,677.15	77.24		1,672.85
Major Account 570000 Total	1,174,723.00	52,275.75	325,114.31	27.68	.00	849,608.69
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	148,053.00	3,990.00	19,102.81	12.90		128,950.19
584200 VEHICLES & VEHICLE EQ			6,000.00	0.00		6,000.00-
Major Account 580000 Total	148,053.00	3,990.00	25,102.81	16.96	.00	122,950.19
BUDGETED EXPENDITURES TOTAL	10,566,181.13	815,271.47	8,699,573.32	82.33	.00	1,866,607.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	10,276,332.22	794,637.84	7,535,744.52	73.33		2,740,587.70
4 FEDERAL FUNDS	289,848.91	20,633.63	1,163,828.80	401.53		873,979.89-
BUDGETED EXPENDITURES TOTAL	10,566,181.13	815,271.47	8,699,573.32	82.33	.00	1,866,607.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		3,678,606.25-	25,675,050.01-	0.00		25,675,050.01
Major Account 450000 Total	.00	3,678,606.25-	25,675,050.01-	0.00	.00	25,675,050.01

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			10,129.58-	0.00		10,129.58
472200 REPROD & PUBLICATIONS		7,127.02-	51,923.82-	0.00		51,923.82
474112 AGENT CERTIFICATION		4,385.00-	65,710.00-	0.00		65,710.00
474115 LEGAL FILING FEES		1,626.00-	11,868.00-	0.00		11,868.00
474116 MISCELLANEOUS FEES		197.76-	880,390.73-	0.00		880,390.73
474119 PREADMISSION FEES		5,000.00-	40,000.00-	0.00		40,000.00
474122 P & C FILING FEES		29,840.00-	258,070.00-	0.00		258,070.00
474123 L & H FILING FEES		13,920.00-	118,895.00-	0.00		118,895.00
474125 FRAUD FEE			320,390.00-	0.00		320,390.00
475114 IAA CTF OF AUTH		22.00-	61,001.00-	0.00		61,001.00
475116 AGENCY LICENSE		6,927.50-	370,033.00-	0.00		370,033.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475117 CO APPOINTMENT/CANCEL		2,897,637.00-	4,869,642.00-	0.00		4,869,642.00
475118 AGENTS LICENSE		181,620.00-	1,928,860.00-	0.00		1,928,860.00
475119 UTILIZATION REVIEW AGENTS		200.00-	4,755.00-	0.00		4,755.00
475121 CONT ED APPROVAL FEE		8,000.00-	77,430.00-	0.00		77,430.00
475122 REINSURANCE INTERMEDIARY			3,750.00-	0.00		3,750.00
475123 THIRD PARTY ADMINISTRATOR		200.00-	61,350.00-	0.00		61,350.00
475125 PRELICENSING CERTIFICATE		1,610.00-	19,850.00-	0.00		19,850.00
475200 EXAMINATION FEES		369,214.20-	2,784,525.62-	0.00		2,784,525.62
Major Account 470000 Total	.00	3,527,526.48-	11,938,573.75-	0.00	.00	11,938,573.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,833.06-	518,471.21-	0.00		518,471.21
484100 OPERATING DONATIONS & CO			.07-	0.00		.07
484500 REIMB NON-GOVT SOURCES			8,043.62-	0.00		8,043.62
485100 FINES FORFEITS & PENALTI		1,076.66-	46,328.79-	0.00		46,328.79
486600 SEE CHART OF ACCOUNTS		5,721.50		0.00		
Major Account 480000 Total	.00	36,188.22-	572,843.69-	0.00	.00	572,843.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,467.78-	0.00		1,467.78
493100 OPERATING TRANSFERS IN			422,569.54-	0.00		422,569.54
493200 OPERATING TRANSFERS OUT		1,000,000.00	5,700,000.00	0.00		5,700,000.00-
Major Account 490000 Total	.00	1,000,000.00	5,275,962.68	0.00	.00	5,275,962.68-
BUDGETED REVENUE TOTAL	.00	6,242,320.95-	32,910,504.77-	0.00	.00	32,910,504.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,679,682.91-	24,443,948.34-	0.00		24,443,948.34
2 CASH FUNDS		2,562,638.04-	8,466,556.43-	0.00		8,466,556.43
BUDGETED REVENUE TOTAL	.00	6,242,320.95-	32,910,504.77-	0.00	.00	32,910,504.77
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455126 PREMIUM TAX PREPAYMENT		3,678,606.25-	12,425,319.88-	0.00		12,425,319.88
Major Account 450000 Total	.00	3,678,606.25-	12,425,319.88-	0.00	.00	12,425,319.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,498.70-	393,824.84-	0.00		393,824.84
485100 FINES FORFEITS & PENALTY		17,800.00-	388,148.58-	0.00		388,148.58
Major Account 480000 Total	.00	32,298.70-	781,973.42-	0.00	.00	781,973.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,807,867.06	0.00		12,807,867.06-
Major Account 490000 Total	.00	.00	12,807,867.06	0.00	.00	12,807,867.06-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,710,904.95-</u>	<u>399,426.24-</u>	<u>0.00</u>	<u>.00</u>	<u>399,426.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,710,904.95-	399,426.24-	0.00		399,426.24
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,710,904.95-</u>	<u>399,426.24-</u>	<u>0.00</u>	<u>.00</u>	<u>399,426.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			13.79	0.00		13.79-
Major Account 520000 Total	.00	.00	13.79	0.00	.00	13.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			580.76	0.00		580.76-
574500 PERSONAL VEHICLE MILEAGE			210.60	0.00		210.60-
Major Account 570000 Total	.00	.00	791.36	0.00	.00	791.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>805.15</u>	<u>0.00</u>	<u>.00</u>	<u>805.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			805.15	0.00		805.15-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>805.15</u>	<u>0.00</u>	<u>.00</u>	<u>805.15-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,163,510.77	912,142.95	12,182,159.46	109.12		1,018,648.69-
511200 TEMPORARY SALARIES-WAGE	244,717.99	62,772.81	859,598.73	351.26		614,880.74-
511300 OVERTIME PAYMENTS	2,918.38	2,900.07	47,845.65	1639.46		44,927.27-
511400 ON CALL PAY	1,471.36	1,730.06	23,154.53	1573.68		21,683.17-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	267.83	451.86	8,632.03	3222.95		8,364.20-
512100 VACATION LEAVE EXPENSE	73,540.33	113,434.31	1,194,114.95	1623.76		1,120,574.62-
512200 SICK LEAVE EXPENSE	35,927.49	48,816.22	755,455.50	2102.72		719,528.01-
512300 HOLIDAY LEAVE EXPENSE	407.15	56,932.04	680,259.20	167078.28		679,852.05-
512400 MILITARY LEAVE EXPENSE	601.80	865.20	11,782.17	1957.82		11,180.37-
512500 FUNERAL LEAVE EXPENSE	1,476.82	512.98	24,074.00	1630.12		22,597.18-
512600 CIVIL LEAVE EXPENSE		914.43	5,102.04	0.00		5,102.04-
512700 INJURY LEAVE EXPENSE	63.45		813.47	1282.06		750.02-
512900 UNION ACTIVITY EXPENSE			136.56	0.00		136.56-
Personal Services Subtotal	11,524,903.37	1,201,472.93	15,793,628.29	137.04	.00	4,268,724.92-
515100 RETIREMENT PLANS EXPENSE	730,793.00	49,556.35	656,069.66	89.78		74,723.34
515103 LIFE INSURANCE - DEPT OF LABOR		23,980.66	23,980.66	0.00		23,980.66-
515200 OASDI EXPENSE	548,107.00	86,555.23	1,146,388.92	209.15		598,281.92-
515400 LIFE & ACCIDENT INS EXP	65,232.00	432.19	4,907.02	7.52		60,324.98
515401 LIFE INSURANCE NAS	8,507.00			0.00		8,507.00
515500 HEALTH INSURANCE EXPENSE	1,329,646.00	183,991.08	2,103,304.44	158.19		773,658.44-
516100 EMPLOYEE RELOCATION		1,197.00-		0.00		
516200 TUITION ASSISTANCE			7,055.53	0.00		7,055.53-
516300 EMPLOYEE ASSISTANCE PRO			6,513.11	0.00		6,513.11-
516400 UNEMPLOYM COMP INS EXP			49,300.81	0.00		49,300.81-
Major Account 510000 Total	14,207,188.37	1,544,791.44	19,791,148.44	139.30	.00	5,583,960.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,176.00			0.00		52,176.00
521101 POSTAGE EXPENSE		788.27-	24,118.36	0.00		24,118.36-
521102 PO BOX RENTALS		934.00	2,636.00	0.00		2,636.00-
521200 COM EXPENSE - VOICE/DATA	613,983.00			0.00		613,983.00
521201 COM EXPENSE - VOICE/DATA		45,488.67	577,335.27	0.00		577,335.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521202 UI 800 EXPENSES ONLY		8,834.31	155,321.22	0.00		155,321.22-
521203 DATALINE CLEARING ACCOU		12,625.48	158,572.01	0.00		158,572.01-
521300 FREIGHT EXPENSE		1,111.50	8,946.29	0.00		8,946.29-
521401 DATA PROCESSING EXPENSE		217,114.69	1,136,102.57	0.00		1,136,102.57-
521402 TREX DEVELOPMENT (825 ONLY)		16,037.67	46,088.77	0.00		46,088.77-
521403 TREX MAINTENANCE (825 ONLY)		8,054.26	30,780.77	0.00		30,780.77-
521500 PUBLICATION & PRINT EXP	140,823.00	24,485.46	29,449.37	20.91		111,373.63
521501 PUBLICATION & PRINT EXP		58,997.49	415,363.75	0.00		415,363.75-
521502 FILM, MICORFILM/FICHE PROCESSI		50.00	50.00	0.00		50.00-
521503 RECORDS MANAGEMENT - FILM PROC		24,435.37	106,443.34	0.00		106,443.34-
521901 AWARDS EXPENSE		71.60	428.60	0.00		428.60-
521902 AWARDS EXPENSE - EMP OF YEAR S			253.45	0.00		253.45-
521903 AWARDS EXPENSE - RETIREMENT		134.60	924.38	0.00		924.38-
522100 DUES & SUBSCRIPTION EXP	20,000.00	3,343.15	51,522.04	257.61		31,522.04-
522200 CONFERENCE REGISTRATION	53,815.00			0.00		53,815.00
522201 CONFERENCE REGISTRATION			115.00	0.00		115.00-
522202 CONFERENCE REGISTRATION - IN S		2,473.00	46,348.08	0.00		46,348.08-
522203 CONFERENCE REGISTRATION - OUT		3,295.00	28,211.50	0.00		28,211.50-
522500 EMPLOYEE MOVING EXPENSE		3,125.00	4,045.41	0.00		4,045.41-
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
523102 FUEL EXPENSE		693.51	44,711.84	0.00		44,711.84-
523103 ELECTRICITY EXPENSE		13,275.93	138,195.37	0.00		138,195.37-
523104 WATER EXPENSE		327.56	7,413.59	0.00		7,413.59-
524100 RENT EXPENSE-LAND	14,918.00			0.00		14,918.00
524600 RENT EXPENSE-BUILDINGS	520,432.00		325.00	.06		520,107.00
524601 RENT EXPENSE - BUILDINGS		88,482.33	1,060,212.05	0.00		1,060,212.05-
524602 ROOM RENTAL - DOL TRAINING		195.00	2,830.79	0.00		2,830.79-
524603 SHARED ONE STOP REIMBURSABLES			198.89-	0.00		198.89
524701 RENT EXP - OTHER REAL PROP			295.00	0.00		295.00-
525101 RENT EXP - OFFICE EQUIP		3,496.82	7,075.12	0.00		7,075.12-
525102 EQUIPMENT RENTAL - DOL TRAININ			388.50	0.00		388.50-
525501 RENT EXP - OTHER PERS PROP		2,028.00	7,048.50	0.00		7,048.50-
526100 REP & MAINT-REAL PROPERT		20,619.13	74,145.92	0.00		74,145.92-
527100 REP & MAINT-OFFICE EQUIP		1,378.37	24,796.76	0.00		24,796.76-
527200 REP & MAINT-MOTOR VEHICL		250.00	295.00	0.00		295.00-
527400 REP & MAINT-DATA PROC		10,636.00	226,936.50	0.00		226,936.50-
527500 REP & MAINT-COMM EQUIP			767.00	0.00		767.00-
527600 REP & MAINT-HOUSE/INST E		25.00	546.50	0.00		546.50-
531100 OFFICE SUPPLIES EXPENSE	164,052.00		43,540.70	26.54		120,511.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 OFFICE SUPPLIES EXPENSE		15,435.60	189,592.92	0.00		189,592.92-
531102 POSTAGE METER SUPPLIES		199.44	2,178.46	0.00		2,178.46-
531104 DATA PROCESSING EQUIPMENT SUPP		20,206.63	135,676.70	0.00		135,676.70-
532100 NON-CAPITALIZED EQUIP PU			1,275.00	0.00		1,275.00-
532101 NON-CAPITALIZED EQUIP PU		10,598.00	24,694.55	0.00		24,694.55-
532102 CHAIRS - NON INVENTORY		2,698.80	32,717.17	0.00		32,717.17-
532103 PANELS/WORKSTATIONS - NON INVE			48,667.60	0.00		48,667.60-
533100 HOUSEHOLD & INSTIT EXP		1,586.43	18,718.17	0.00		18,718.17-
533901 FOOD EXPENSE		3,644.04	27,953.46	0.00		27,953.46-
533902 GROUP MEALS		3,133.65	12,831.86	0.00		12,831.86-
534500 AGRICULTURAL SUPPLIES EX		53.62	53.62	0.00		53.62-
534600 ED & RECREATIONAL SUP EX		8,500.00	31,966.47	0.00		31,966.47-
534800 CONST & MAINT SUP EXP		1,904.70	24,604.93	0.00		24,604.93-
534900 MISCELLANEOUS SUP EXP			911.00	0.00		911.00-
538100 VEHICLE & EQUIP SUP EXP			25.14	0.00		25.14-
541100 ACCTG & AUDITING SERVICES	47,698.00	2,819.44	136,103.77	285.34		88,405.77-
541500 LEGAL SERVICES EXPENSE		2,425.28	42,975.10	0.00		42,975.10-
541700 LEGAL RELATED EXPENSE	11.00			0.00		11.00
541701 LEGAL RELATED EXPENSE			2,945.00	0.00		2,945.00-
541702 WORKERS' COMPENSATION	9,949.00		137,260.83	1379.64		127,311.83-
542101 SOS TEMP SERV - PERSONNEL		3,082.82	87,520.76	0.00		87,520.76-
542201 SOS TEMP SERV - OUTSIDE			11,823.93	0.00		11,823.93-
542202 DATA ENTRY BY OUTSIDE SOURCES		10,000.00	57,242.00	0.00		57,242.00-
542500 ENG & ARCH SERVICES		6,822.70	33,025.23	0.00		33,025.23-
543100 IT CONSULTING-APPLICATIONS		30,178.07	2,295,260.50	0.00		2,295,260.50-
543200 IT CONSULTING-HW/SW SUPP		4,907.50	4,907.50	0.00		4,907.50-
543300 IT CONSULTING-OTHER	1,040,005.00			0.00		1,040,005.00
543301 IT CONSULTING - OTHER			5,600.00	0.00		5,600.00-
543302 NWA CONTRACTUAL SERVICES			18,364.50-	0.00		18,364.50
543500 MGT CONSULTANT SERVICES			31,000.00	0.00		31,000.00-
545200 MEDICAL ASSESSMENT SERV			2,562.50	0.00		2,562.50-
547100 EDUCATIONAL SERVICES	105,857.00	15,074.72	181,451.82	171.41		75,594.82-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,192.00	6,179.75	0.00		6,179.75-
548600 PEST CONTROL		40.00	1,538.06	0.00		1,538.06-
548700 REFUSE/RECYCLING		852.21	10,767.65	0.00		10,767.65-
548800 FIRE EXTINGUISHERS			264.25	0.00		264.25-
549200 JANITORIAL SERVICES		13,378.25	171,038.08	0.00		171,038.08-
554900 OTHER CONTRACTUAL SERVICES	6,287,602.00		18,169.02	.29		6,269,432.98
554901 OTHER CONTRACTUAL SERVICE	418,866.00	24,058.71	94,442.06	22.55		324,423.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 ENTRYWAY MATS		111.24	1,344.06	0.00		1,344.06-
554905 SECURITY EXPENSES		150.00	15,702.30	0.00		15,702.30-
554906 SECURITY SERVICES			95.74	0.00		95.74-
554907 INTERPRETATION SERVICES			297.18	0.00		297.18-
555100 DATA PROC SOFTW LIC FEE		13,591.81	302,896.16	0.00		302,896.16-
555200 SOFTWARE - NEW PURCHASES	974,286.00		28,380.00	2.91		945,906.00
556100 INSURANCE EXPENSE			19,209.08	0.00		19,209.08-
556300 SURETY & NOTARY BONDS			1,014.34	0.00		1,014.34-
559100 OTHER OPERATING EXP	1,831,039.00	91.83-	13,783.21	.75		1,817,255.79
559101 OTHER OPERATING EXP			215,494.18-	0.00		215,494.18
559113 JTPA ADMIN - SESA EXPENSES			15,713.49	0.00		15,713.49-
559114 GREATER NEBR JOB TRAINING - SE			22,130.47	0.00		22,130.47-
559115 RECORDS MANAGEMENT - STORAGE O		1,718.23	7,692.77	0.00		7,692.77-
559116 MONEY ORDERS/CASHIER RECEIPTS		11.49	143.24	0.00		143.24-
559119 UI TREASURY REQUESTS (NE UNEMP		71,223.12	1,012,824.86	0.00		1,012,824.86-
Major Account 520000 Total	12,295,512.00	840,737.30	9,553,714.51	77.70	.00	2,741,797.49
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	338,011.00			0.00		338,011.00
571101 BOARD & LODGING		1,695.55	3,603.55	0.00		3,603.55-
571102 INSTATE LODGING EXPENSE		2,796.10	21,859.15	0.00		21,859.15-
571103 OUT-OF-STATE LODGING EXPENSE		9,854.44	49,756.85	0.00		49,756.85-
571104 IN-STATE LODGING EXP - TRAININ		300.00	3,027.00	0.00		3,027.00-
571105 IN-STATE MEALS (NON-TRAINING)		1,011.57	8,149.38	0.00		8,149.38-
571106 OUT-OF-STATE MEALS		3,339.67	14,407.60	0.00		14,407.60-
571107 IN-STATE MEALS - TRAINING			1,309.35	0.00		1,309.35-
571108 CEOB/WIB MEETINGS - MEALS		107.82	1,337.06	0.00		1,337.06-
571109 CEOB/WIB MEETINGS - LODGING		300.00	5,285.80	0.00		5,285.80-
571901 MEALS - ONE DAY TRAVEL			50.38	0.00		50.38-
572101 COMMERCIAL TRANSPORTATION		14,417.16	51,778.16	0.00		51,778.16-
572102 COMMERCIAL CAR RENTAL		304.35	522.11	0.00		522.11-
573101 STATE-OWNED TRANSPORTATION		3,586.17	33,068.55	0.00		33,068.55-
573102 CEOB/WIB MEETINGS - ST OWN TRA			146.20	0.00		146.20-
574501 PERSONAL VEHICLE MILEAGE		14,520.25	152,665.60	0.00		152,665.60-
574502 IN-STATE MILES - TRAINING PURP		912.50	5,946.96	0.00		5,946.96-
574503 OUT-OF-STATE MILES		644.40	6,973.30	0.00		6,973.30-
574504 CEOB/WIB MEETING - PERS VEH MI		1,757.31	18,378.38	0.00		18,378.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,705.95	16,496.70	0.00		16,496.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-
575101 MISC TRAVEL EXPENSE		624.90	4,162.43	0.00		4,162.43-
575102 CEOB/WIB MEETINGS - MISC TRAV		37.00	192.50	0.00		192.50-
Major Account 570000 Total	338,011.00	58,915.14	399,127.01	118.08	.00	61,116.01-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	7,521.00			0.00		7,521.00
581200 BUILDINGS	3,447,000.00		1,751,842.19	50.82		1,695,157.81
581500 IMPROVEMENTS TO BUILDINGS	1,220,000.00		3,285.00	.27		1,216,715.00
583000 FURNITURE AND OFFICE EQUIPMENT	115,835.00		10,669.00	9.21		105,166.00
583300 COMPUTER HARDWARE EQUIPMENT	3,855,722.00	8,980.84	473,251.97	12.27		3,382,470.03
586900 OTHER FIXED ASSETS			5,569.10	0.00		5,569.10-
587000 OTHER CAPITAL OUTLAYS			53,000.00-	0.00		53,000.00
Major Account 580000 Total	8,646,078.00	8,980.84	2,191,617.26	25.35	.00	6,454,460.74
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	357,628.00			0.00		357,628.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,301,695.00			0.00		1,301,695.00
592102 MISCELLANEOUS ITEMS- PARTICIPA		1,895.01	16,809.88	0.00		16,809.88-
592103 PARTICIPANT CLOTHING AND SHOES		1,827.93	20,862.14	0.00		20,862.14-
592104 TOOLS - TRAINING		1,858.04	18,878.19	0.00		18,878.19-
592105 RELOCATION - MILEAGE		15,717.15	54,899.36	0.00		54,899.36-
592106 CHILD CARE		437.26	4,533.20	0.00		4,533.20-
592108 SUPPORTED EMPLOYMENT			4,004.01	0.00		4,004.01-
592109 ON THE JOB TRAINING		2,051.32	14,221.31	0.00		14,221.31-
593103 CASE SERVICES - MEDICAL			2,017.30	0.00		2,017.30-
593104 REQUIRED MEDICAL EXAM		125.00	2,878.94	0.00		2,878.94-
593105 CASE SERVICES - EDUCATIONAL		46,888.30	1,148,897.69	0.00		1,148,897.69-
593106 TESTING AND BOOKS		5,594.19	89,311.94	0.00		89,311.94-
593107 CAR POOL GAS REIMBURSEMENT		13,804.22	150,373.35	0.00		150,373.35-
594102 DISTRIBUTION OF AID		1,758,528.77	6,739,978.79	0.00		6,739,978.79-
599100 OTHER GOVERNMENT AID	8,754,891.00			0.00		8,754,891.00
599102 RENT - PARTICIPANT		1,875.00	18,100.33	0.00		18,100.33-
599105 PARTICIPANT BONUSES			1,200.00	0.00		1,200.00-
Major Account 590000 Total	10,414,214.00	1,850,602.19	8,286,966.43	79.57	.00	2,127,247.57
BUDGETED EXPENDITURES TOTAL	45,901,003.37	4,304,026.91	40,222,573.65	87.63	.00	5,678,429.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	441,000.00	108,409.83	277,693.81	62.97		163,306.19
4 FEDERAL FUNDS	45,460,003.37	4,195,617.08	39,944,879.84	87.87		5,515,123.53
BUDGETED EXPENDITURES TOTAL	45,901,003.37	4,304,026.91	40,222,573.65	87.63	.00	5,678,429.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,930,701.13-	38,511,340.21-	0.00		38,511,340.21
461102 FEDERAL GRANT/CONTRACTS REIMBU			51,704.90-	0.00		51,704.90
Major Account 460000 Total	.00	3,930,701.13-	38,563,045.11-	0.00	.00	38,563,045.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,702.05-	1,515,654.19-	0.00		1,515,654.19
471101 SALE OF SERVICES		25,190.00-	94,455.00-	0.00		94,455.00
471123 INCOME TAX - REV COLLECT			15.32-	0.00		15.32
472200 REPROD & PUBLICATIONS			1,910.00-	0.00		1,910.00
474100 GENERAL BUSINESS FEES		20.00-	20.00-	0.00		20.00
Major Account 470000 Total	.00	28,912.05-	1,612,054.51-	0.00	.00	1,612,054.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,644.02-	79,838.24-	0.00		79,838.24
483200 BUILDING & SPACE RENTAL		13,008.86-	93,040.17-	0.00		93,040.17
483400 OTHER RENTAL REVENUE		4,930.32-	9,170.28-	0.00		9,170.28
484500 REIMB NON-GOVT SOURCES		199.05-	2,548.40-	0.00		2,548.40
485100 FINES FORFEITS & PENALTI			520,297.74-	0.00		520,297.74
486500 MISCELLANEOUS ADJUSTMENT			15,328.15-	0.00		15,328.15
Major Account 480000 Total	.00	26,782.25-	720,222.98-	0.00	.00	720,222.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			106.99-	0.00		106.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			375,000.00	0.00		375,000.00-
Major Account 490000 Total	.00	.00	374,893.01	0.00	.00	374,893.01-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,986,395.43-</u>	<u>40,520,429.59-</u>	<u>0.00</u>	<u>.00</u>	<u>40,520,429.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,904.38-	585,312.90-	0.00		585,312.90
4 FEDERAL FUNDS		3,979,491.05-	39,935,116.69-	0.00		39,935,116.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,986,395.43-</u>	<u>40,520,429.59-</u>	<u>0.00</u>	<u>.00</u>	<u>40,520,429.59</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,086.01	42,705.81	0.00		42,705.81-
Personal Services Subtotal	.00	3,086.01	42,705.81	0.00	.00	42,705.81-
515100 RETIREMENT PLANS EXPENSE		105.59	1,634.64	0.00		1,634.64-
515200 OASDI EXPENSE		229.07	3,186.44	0.00		3,186.44-
515400 LIFE & ACCIDENT INS EXP		1.61	20.60	0.00		20.60-
515500 HEALTH INSURANCE EXPENSE		153.82	1,730.96	0.00		1,730.96-
516300 EMPLOYEE ASSISTANCE PRO			29.08	0.00		29.08-
Major Account 510000 Total	.00	3,576.10	49,307.53	0.00	.00	49,307.53-
520000 OPERATING EXPENSES						
521101 POSTAGE EXPENSE		7.32	3,168.92	0.00		3,168.92-
521201 COM EXPENSE - VOICE/DATA		23.82	1,430.46	0.00		1,430.46-
521501 PUBLICATION & PRINT EXP		273.60	714.94	0.00		714.94-
521903 AWARDS EXPENSE - RETIREMENT			50.40	0.00		50.40-
522100 DUES & SUBSCRIPTION EXP			192.40	0.00		192.40-
522202 CONFERENCE REGISTRATION - IN S			210.00	0.00		210.00-
524601 RENT EXPENSE - BUILDINGS		129.69	693.76	0.00		693.76-
531100 OFFICE SUPPLIES EXPENSE			48.62	0.00		48.62-
531101 OFFICE SUPPLIES EXPENSE		317.27	744.39	0.00		744.39-
531104 DATA PROCESSING EQUIPMENT SUPP		134.00	941.36	0.00		941.36-
532102 CHAIRS - NON INVENTORY		325.00	325.00	0.00		325.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533901 FOOD EXPENSE			90.58	0.00		90.58-
541500 LEGAL SERVICES EXPENSE			129.38	0.00		129.38-
541702 WORKERS' COMPENSATION			614.44	0.00		614.44-
559101 OTHER OPERATING EXP			3,160.18	0.00		3,160.18-
Major Account 520000 Total	.00	1,210.70	12,514.83	0.00	.00	12,514.83-
570000 TRAVEL EXPENSES						
574501 PERSONAL VEHICLE MILEAGE		4.05	129.57	0.00		129.57-
575101 MISC TRAVEL EXPENSE			9.50	0.00		9.50-
Major Account 570000 Total	.00	4.05	139.07	0.00	.00	139.07-
590000 GOVERNMENT AID						
594102 DISTRIBUTION OF AID		73,345.20	910,700.90	0.00		910,700.90-
Major Account 590000 Total	.00	73,345.20	910,700.90	0.00	.00	910,700.90-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>78,136.05</u>	<u>972,662.33</u>	<u>0.00</u>	<u>.00</u>	<u>972,662.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>78,136.05</u>	<u>972,662.33</u>	<u>0.00</u>		<u>972,662.33-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>78,136.05</u>	<u>972,662.33</u>	<u>0.00</u>	<u>.00</u>	<u>972,662.33-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102,129.04-	1,096,944.56-	0.00		1,096,944.56
486500 MISCELLANEOUS ADJUSTMENT			4,800.00-	0.00		4,800.00
Major Account 480000 Total	.00	102,129.04-	1,101,744.56-	0.00	.00	1,101,744.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,365,272.15-	0.00		1,365,272.15
493200 OPERATING TRANSFERS OUT			990,272.15	0.00		990,272.15-
Major Account 490000 Total	.00	.00	375,000.00-	0.00	.00	375,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>102,129.04-</u>	<u>1,476,744.56-</u>	<u>0.00</u>	<u>.00</u>	<u>1,476,744.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>102,129.04-</u>	<u>1,476,744.56-</u>	<u>0.00</u>	<u></u>	<u>1,476,744.56</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>102,129.04-</u>	<u>1,476,744.56-</u>	<u>0.00</u>	<u>.00</u>	<u>1,476,744.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522203 CONFERENCE REGISTRATION - OUT			684.25	0.00		684.25-
541500 LEGAL SERVICES EXPENSE			80.35	0.00		80.35-
Major Account 520000 Total	.00	.00	764.60	0.00	.00	764.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>764.60</u>	<u>0.00</u>	<u>.00</u>	<u>764.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			764.60	0.00		764.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>764.60</u>	<u>0.00</u>	<u>.00</u>	<u>764.60-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.08-	5.39-	0.00		5.39
Major Account 480000 Total	.00	.08-	5.39-	0.00	.00	5.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.08-</u>	<u>5.39-</u>	<u>0.00</u>	<u>.00</u>	<u>5.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.08-	5.39-	0.00		5.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.08-</u>	<u>5.39-</u>	<u>0.00</u>	<u>.00</u>	<u>5.39</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,446,215.39	72,160.25	966,760.61	66.85		479,454.78
511200 TEMPORARY SALARIES-WAGE			2,329.07	0.00		2,329.07-
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		20.68	3,080.61	0.00		3,080.61-
512100 VACATION LEAVE EXPENSE	3,420.15	5,972.84	82,102.81	2400.56		78,682.66-
512200 SICK LEAVE EXPENSE	4,455.24	8,674.81	89,634.46	2011.89		85,179.22-
512300 HOLIDAY LEAVE EXPENSE	335.12	4,609.09	55,366.18	16521.30		55,031.06-
512500 FUNERAL LEAVE EXPENSE			3,215.23	0.00		3,215.23-
512900 UNION ACTIVITY EXPENSE			449.74	0.00		449.74-
Personal Services Subtotal	1,454,425.90	91,437.67	1,203,788.71	82.77	.00	250,637.19
515100 RETIREMENT PLANS EXPENSE	89,814.00	6,195.02	82,397.60	91.74		7,416.40
515200 OASDI EXPENSE	75,513.00	6,634.97	88,023.62	116.57		12,510.62-
515400 LIFE & ACCIDENT INS EXP	2,537.00	44.80	540.12	21.29		1,996.88
515500 HEALTH INSURANCE EXPENSE	195,431.00	13,424.53	156,603.00	80.13		38,828.00
516300 EMPLOYEE ASSISTANCE PRO	60.00		479.76	799.60		419.76-
516400 UNEMPLOYM COMP INS EXP	4,288.00		2,210.00	51.54		2,078.00
516500 WORKERS COMP PREMIUMS	1,227.00			0.00		1,227.00
Major Account 510000 Total	1,823,295.90	117,736.99	1,534,042.81	84.14	.00	289,253.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,282.00			0.00		17,282.00
521101 POSTAGE EXPENSE		1,569.61	15,465.26	0.00		15,465.26-
521200 COM EXPENSE - VOICE/DATA	45,670.00			0.00		45,670.00
521201 COM EXPENSE - VOICE/DATA		3,053.24	45,909.60	0.00		45,909.60-
521203 DATALINE CLEARING ACCOU		1,026.21	14,589.44	0.00		14,589.44-
521300 FREIGHT EXPENSE	400.00	93.81	823.00	205.75		423.00-
521400 DATA PROCESSING EXPENSE			121.07	0.00		121.07-
521401 DATA PROCESSING EXPENSE		194.55	997.85	0.00		997.85-
521500 PUBLICATION & PRINT EXP	13,250.00		8,233.78	62.14		5,016.22
521501 PUBLICATION & PRINT EXP		1,531.98	18,543.33	0.00		18,543.33-
521503 RECORDS MANAGEMENT - FILM PROC		17.76	215.15	0.00		215.15-
521900 AWARDS EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521902 AWARDS EXPENSE - EMP OF YEAR S			5.14	0.00		5.14-
522100 DUES & SUBSCRIPTION EXP	550.00	287.00	2,443.52	444.28		1,893.52-
522200 CONFERENCE REGISTRATION	2,200.00		875.00	39.77		1,325.00
522201 CONFERENCE REGISTRATION		40.00	180.00	0.00		180.00-
522202 CONFERENCE REGISTRATION - IN S			3,653.77	0.00		3,653.77-
522203 CONFERENCE REGISTRATION - OUT			1,852.00	0.00		1,852.00-
523100 UTILITIES EXPENSE	1,150.00			0.00		1,150.00
523102 FUEL EXPENSE			576.62	0.00		576.62-
523103 ELECTRICITY EXPENSE			3,583.63	0.00		3,583.63-
523104 WATER EXPENSE			57.66	0.00		57.66-
524600 RENT EXPENSE-BUILDINGS	55,694.00		98.07	.18		55,595.93
524601 RENT EXPENSE - BUILDINGS		4,541.99	53,226.31	0.00		53,226.31-
524602 ROOM RENTAL - DOL TRAINING			65.21	0.00		65.21-
524900 RENT EXP-DEPR SURCHARGE	1,411.00		8,648.62	612.94		7,237.62-
525101 RENT EXP - OFFICE EQUIP			12.00	0.00		12.00-
525102 EQUIPMENT RENTAL - DOL TRAININ			.50	0.00		.50-
526100 REP & MAINT-REAL PROPERT	200.00		1,190.98	595.49		990.98-
527100 REP & MAINT-OFFICE EQUIP			200.36	0.00		200.36-
527400 REP & MAINT-DATA PROC			3,790.22	0.00		3,790.22-
531100 OFFICE SUPPLIES EXPENSE	20,338.00		952.41	4.68		19,385.59
531101 OFFICE SUPPLIES EXPENSE		1,222.08	20,924.27	0.00		20,924.27-
531102 POSTAGE METER SUPPLIES			97.22	0.00		97.22-
531104 DATA PROCESSING EQUIPMENT SUPP			6,611.71	0.00		6,611.71-
532100 NON-CAPITALIZED EQUIP PU	300.00			0.00		300.00
532101 NON-CAPITALIZED EQUIP PU		460.00	5,479.67	0.00		5,479.67-
532102 CHAIRS - NON INVENTORY			2,573.82	0.00		2,573.82-
533100 HOUSEHOLD & INSTIT EXP		123.45	745.81	0.00		745.81-
533900 FOOD EXPENSE	100.00			0.00		100.00
533901 FOOD EXPENSE		24.42	70.16	0.00		70.16-
533902 GROUP MEALS			79.98	0.00		79.98-
534600 ED & RECREATIONAL SUP EX	1,150.00	165.90	20,698.73	1799.89		19,548.73-
534800 CONST & MAINT SUP EXP		395.58	5,948.50	0.00		5,948.50-
534900 MISCELLANEOUS SUP EXP		339.06	1,286.99	0.00		1,286.99-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	3,200.00		16,450.08	514.07		13,250.08-
541500 LEGAL SERVICES EXPENSE			229.65	0.00		229.65-
541700 LEGAL RELATED EXPENSE	2,100.00			0.00		2,100.00
541701 LEGAL RELATED EXPENSE			437.00	0.00		437.00-
541702 WORKERS' COMPENSATION			10,138.26	0.00		10,138.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542101 SOS TEMP SERV - PERSONNEL		2,223.13	11,968.86	0.00		11,968.86-
547100 EDUCATIONAL SERVICES	1,700.00	156.26	6,421.44	377.73		4,721.44-
548600 PEST CONTROL		44.00	165.44	0.00		165.44-
548700 REFUSE/RECYCLING	100.00		680.32	680.32		580.32-
549200 JANITORIAL SERVICES	605.00		2,611.39	431.63		2,006.39-
554900 OTHER CONTRACTUAL SERVICES	22,000.00		670.00	3.05		21,330.00
554901 OTHER CONTRACTUAL SERVICE	3,100.00			0.00		3,100.00
554903 ENTRYWAY MATS			3.14	0.00		3.14-
554905 SECURITY EXPENSES			404.80	0.00		404.80-
554906 SECURITY SERVICES			22.16	0.00		22.16-
555100 DATA PROC SOFTW LIC FEE			278.71	0.00		278.71-
556100 INSURANCE EXPENSE	100.00		2,840.46	2840.46		2,740.46-
556300 SURETY & NOTARY BONDS			108.26	0.00		108.26-
559100 OTHER OPERATING EXP	163,871.00	21.00	367.00	.22		163,504.00
559101 OTHER OPERATING EXP	247,846.00		221,731.95	89.46		26,114.05
559103 FACE - SESA EXPENSES			1,689.22	0.00		1,689.22-
559104 NON-ENGLISH SESA EXPENSES			5,836.75	0.00		5,836.75-
559105 GENERAL SUPERVISION - SESA EXP			17,609.94	0.00		17,609.94-
559106 ELEVATOR - SESA EXPENSES			5,151.16	0.00		5,151.16-
559107 BOILER - SESA EXPENSES			2,117.73	0.00		2,117.73-
559108 OSHA (10%/90%) SESA EXPENSES			22,107.10	0.00		22,107.10-
559111 CONTRACTORS' REGISTRATION - SE			549.66	0.00		549.66-
Major Account 520000 Total	605,417.00	17,531.03	581,417.84	96.04	.00	23,999.16
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	91,722.00			0.00		91,722.00
571100 BOARD & LODGING	1,025.00			0.00		1,025.00
571101 BOARD & LODGING		240.00	706.70	0.00		706.70-
571102 INSTATE LODGING EXPENSE		863.72	7,400.15	0.00		7,400.15-
571103 OUT-OF-STATE LODGING EXPENSE		4,470.13	14,771.15	0.00		14,771.15-
571104 IN-STATE LODGING EXP - TRAININ			67.20	0.00		67.20-
571105 IN-STATE MEALS (NON-TRAINING)		323.30	4,214.56	0.00		4,214.56-
571106 OUT-OF-STATE MEALS		532.91	3,841.47	0.00		3,841.47-
571901 MEALS - ONE DAY TRAVEL			118.03	0.00		118.03-
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
572101 COMMERCIAL TRANSPORTATION		640.64	5,419.82	0.00		5,419.82-
572102 COMMERCIAL CAR RENTAL			167.90	0.00		167.90-
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573101 STATE-OWNED TRANSPORTATION		4,106.66	30,488.40	0.00		30,488.40-
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
574501 PERSONAL VEHICLE MILEAGE		7,692.82	56,090.80	0.00		56,090.80-
574503 OUT-OF-STATE MILES		205.36	3,171.21	0.00		3,171.21-
574600 CONTRACTUAL SERV - TRAVEL EXP			60.85	0.00		60.85-
575100 MISC TRAVEL EXPENSE	50.00		14.75	29.50		35.25
575101 MISC TRAVEL EXPENSE		93.25	971.23	0.00		971.23-
Major Account 570000 Total	95,297.00	19,168.79	127,504.22	133.80	.00	32,207.22-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	7,422.00			0.00		7,422.00
583000 FURNITURE AND OFFICE EQUIPMENT		460.00-	2,175.00	0.00		2,175.00-
583300 COMPUTER HARDWARE EQUIPMENT			17,108.85	0.00		17,108.85-
586900 OTHER FIXED ASSETS			1,316.24	0.00		1,316.24-
Major Account 580000 Total	7,422.00	460.00-	20,600.09	277.55	.00	13,178.09-
BUDGETED EXPENDITURES TOTAL	<u>2,531,431.90</u>	<u>153,976.81</u>	<u>2,263,564.96</u>	<u>89.42</u>	<u>.00</u>	<u>267,866.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	615,629.50	34,764.53	595,041.57	96.66		20,587.93
2 CASH FUNDS	1,005,184.16	68,788.83	953,556.06	94.86		51,628.10
4 FEDERAL FUNDS	910,618.24	50,423.45	714,967.33	78.51		195,650.91
BUDGETED EXPENDITURES TOTAL	<u>2,531,431.90</u>	<u>153,976.81</u>	<u>2,263,564.96</u>	<u>89.42</u>	<u>.00</u>	<u>267,866.94</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,091.60-	615,120.08-	0.00		615,120.08
Major Account 460000 Total	.00	42,091.60-	615,120.08-	0.00	.00	615,120.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00	0.00		25.00-
474100 GENERAL BUSINESS FEES		77,417.46-	970,509.82-	0.00		970,509.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 GENERAL BUSINESS FEES			9,505.00-	0.00		9,505.00
Major Account 470000 Total	.00	77,417.46-	979,989.82-	0.00	.00	979,989.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,987.32-	31,941.93-	0.00		31,941.93
483200 BUILDING & SPACE RENTAL		98.82-	422.75-	0.00		422.75
486500 MISCELLANEOUS ADJUSTMENT			55.00-	0.00		55.00
Major Account 480000 Total	.00	3,086.14-	32,419.68-	0.00	.00	32,419.68
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>122,595.20-</u>	<u>1,627,529.58-</u>	<u>0.00</u>	<u>.00</u>	<u>1,627,529.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22.67-	312.14-	0.00		312.14
2 CASH FUNDS		80,444.24-	1,011,810.05-	0.00		1,011,810.05
4 FEDERAL FUNDS		42,128.29-	615,407.39-	0.00		615,407.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>122,595.20-</u>	<u>1,627,529.58-</u>	<u>0.00</u>	<u>.00</u>	<u>1,627,529.58</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	250.00-	0.00		250.00
Major Account 480000 Total	.00	250.00-	250.00-	0.00	.00	250.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>250.00-</u>	<u>250.00-</u>	<u>0.00</u>	<u>.00</u>	<u>250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>250.00-</u>	<u>250.00-</u>	<u>0.00</u>	<u>.00</u>	<u>250.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,398.57-	14,941.63-	0.00		14,941.63
Major Account 480000 Total	.00	1,398.57-	14,941.63-	0.00	.00	14,941.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,398.57-</u>	<u>14,941.63-</u>	<u>0.00</u>	<u>.00</u>	<u>14,941.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,398.57-	14,941.63-	0.00		14,941.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,398.57-</u>	<u>14,941.63-</u>	<u>0.00</u>	<u>.00</u>	<u>14,941.63</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,915,226.00	397,601.64	4,650,847.49	78.63		1,264,378.51
511200 TEMPORARY SALARIES-WAGE	8,000.00			0.00		8,000.00
511300 OVERTIME PAYMENTS	24,200.00	172.16	21,471.26	88.72		2,728.74
511700 EMPLOYEE BONUSES		1,000.00	1,100.00	0.00		1,100.00-
511800 COMPENSATORY TIME PAID		3,819.00	11,895.73	0.00		11,895.73-
512100 VACATION LEAVE EXPENSE		37,622.78	439,139.11	0.00		439,139.11-
512200 SICK LEAVE EXPENSE		14,324.79	250,300.65	0.00		250,300.65-
512300 HOLIDAY LEAVE EXPENSE		21,639.73	281,441.36	0.00		281,441.36-
512500 FUNERAL LEAVE EXPENSE		780.84	13,937.29	0.00		13,937.29-
512600 CIVIL LEAVE EXPENSE		392.62	2,189.94	0.00		2,189.94-
512700 INJURY LEAVE EXPENSE		6.73	855.70	0.00		855.70-
512800 ADMINISTRATIVE LEAVE EXP			1,305.00	0.00		1,305.00-
Personal Services Subtotal	5,947,426.00	477,360.29	5,674,483.53	95.41	.00	272,942.47
515100 RETIREMENT PLANS EXPENSE	419,663.00	31,509.43	383,949.21	91.49		35,713.79
515200 OASDI EXPENSE	454,978.00	34,298.03	408,401.82	89.76		46,576.18
515400 LIFE & ACCIDENT INS EXP	4,077.00	235.57	2,798.42	68.64		1,278.58
515500 HEALTH INSURANCE EXPENSE	1,054,526.00	84,969.28	964,813.82	91.49		89,712.18
516200 TUITION ASSISTANCE			324.00	0.00		324.00-
516300 EMPLOYEE ASSISTANCE PRO			2,452.64	0.00		2,452.64-
516400 UNEMPLOYM COMP INS EXP			7,778.00	0.00		7,778.00-
516500 WORKERS COMP PREMIUMS	54,710.00		52,891.97	96.68		1,818.03
Major Account 510000 Total	7,935,380.00	628,372.60	7,497,893.41	94.49	.00	437,486.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	470,600.00	33,834.19	430,477.87	91.47		40,122.13
521200 COM EXPENSE - VOICE/DATA	268,959.00	40,375.85	129,714.54	48.23		139,244.46
521290 COM EXPENSE - DATA ONLY	205,952.00	51,739.42	255,434.83	124.03		49,482.83-
521300 FREIGHT EXPENSE		10.57	47.00	0.00		47.00-
521400 DATA PROCESSING EXPENSE	2,327,202.00	118,130.98	1,376,162.53	59.13		951,039.47
521500 PUBLICATION & PRINT EXP	430,820.00	11,729.18	376,369.79	87.36		54,450.21
521800 CASH SHORT ADJUSTMENT			211.00	0.00		211.00-
521900 AWARDS EXPENSE	1,310.00		403.62	30.81		906.38
522100 DUES & SUBSCRIPTION EXP	54,221.00	10,369.96	60,669.42	111.89		6,448.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,215.00		3,265.00	45.25		3,950.00
524600 RENT EXPENSE-BUILDINGS	119,844.00	12,636.11	119,188.32	99.45		655.68
524900 RENT EXP-DEPR SURCHARGE	36,842.00		39,293.52	106.65		2,451.52-
525200 RENT EXP-DATA PROC EQUIP	641,223.00	50,270.75	240,001.71	37.43		401,221.29
525500 RENT EXP-OTHER PERS PROP		360.00	13,613.00	0.00		13,613.00-
526100 REP & MAINT-REAL PROPERT		2,458.67	4,537.37	0.00		4,537.37-
527100 REP & MAINT-OFFICE EQUIP	22,860.00	666.00	9,404.02	41.14		13,455.98
527200 REP & MAINT-MOTOR VEHICL	1,800.00	35.00	1,614.35	89.69		185.65
527400 REP & MAINT-DATA PROC	60,910.00		3,334.52	5.47		57,575.48
527800 REP & MAINT-OTHER PROPER			365.48	0.00		365.48-
531100 OFFICE SUPPLIES EXPENSE	117,044.00	9,056.72	88,336.98	75.47		28,707.02
532100 NON-CAPITALIZED EQUIP PU		4,389.84	4,389.84	0.00		4,389.84-
533100 HOUSEHOLD & INSTIT EXP	19,012.00	310.44	3,421.69	18.00		15,590.31
533900 FOOD EXPENSE			504.05	0.00		504.05-
534600 ED & RECREATIONAL SUP EX	3,060.00		1,184.01	38.69		1,875.99
534900 MISCELLANEOUS SUP EXP	8,989.00		1,611.40	17.93		7,377.60
538100 VEHICLE & EQUIP SUP EXP		16.08	71.05	0.00		71.05-
539200 DEBT SERVICE EXPENSE			8,377.00	0.00		8,377.00-
541100 ACCTG & AUDITING SERVICES	35,261.00		26,835.00	76.10		8,426.00
541500 LEGAL SERVICES EXPENSE	106,779.00	10,897.20	79,484.82	74.44		27,294.18
541700 LEGAL RELATED EXPENSE	60,000.00	3,053.70	38,385.77	63.98		21,614.23
542100 SOS TEMP SERV - PERSONNEL	73,327.00	4,749.20	49,499.70	67.51		23,827.30
543100 IT CONSULTING-APPLICATIONS	534,833.00	12,837.50	199,895.00	37.38		334,938.00
543500 MGT CONSULTANT SERVICES			2,835.00	0.00		2,835.00-
547100 EDUCATIONAL SERVICES			3,518.00	0.00		3,518.00-
548700 REFUSE/RECYCLING	5,280.00	195.82	2,032.64	38.50		3,247.36
549200 JANITORIAL SERVICES	8,732.00		8,082.60	92.56		649.40
554900 OTHER CONTRACTUAL SERVICES	3,103,928.00	177,445.50	2,150,544.02	69.28		953,383.98
555200 SOFTWARE - NEW PURCHASES	196,468.00	16,255.29	117,776.28	59.95		78,691.72
556300 SURETY & NOTARY BONDS		137.50	625.86	0.00		625.86-
559100 OTHER OPERATING EXP	71,832.00	5,080.72	21,735.49	30.26		50,096.51
Major Account 520000 Total	8,994,303.00	577,042.19	5,873,254.09	65.30	.00	3,121,048.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,142.00	1,336.83	28,422.89	61.60		17,719.11
571900 MEALS-ONE DAY TRAVEL	500.00		46.55	9.31		453.45
572100 COMMERCIAL TRANSPORTATIO	9,750.00	374.81	2,855.15	29.28		6,894.85
573100 STATE-OWNED TRANPORTAION	180,700.00	52,434.79	168,562.96	93.28		12,137.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	17,075.00	1,280.70	10,130.45	59.33		6,944.55
575100 MISC TRAVEL EXPENSE	100.00		275.25	275.25		175.25-
Major Account 570000 Total	254,267.00	55,427.13	210,293.25	82.71	.00	43,973.75
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	3,725,784.00			0.00		3,725,784.00
583000 FURNITURE AND OFFICE EQUIPMENT		2,241.81	11,946.81	0.00		11,946.81-
583300 COMPUTER HARDWARE EQUIPMENT	90,131.00	128,686.86	223,384.23	247.84		133,253.23-
583600 COMMUN. & ELECTRONIC EQ			4,909.21	0.00		4,909.21-
Major Account 580000 Total	3,815,915.00	130,928.67	240,240.25	6.30	.00	3,575,674.75
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	110,000.00			0.00		110,000.00
Major Account 590000 Total	110,000.00	.00	.00	0.00	.00	110,000.00
BUDGETED EXPENDITURES TOTAL	21,109,865.00	1,391,770.59	13,821,681.00	65.47	.00	7,288,184.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,236,695.00	1,356,069.37	13,545,810.49	66.94		6,690,884.51
4 FEDERAL FUNDS	873,170.00	35,701.22	275,870.51	31.59		597,299.49
BUDGETED EXPENDITURES TOTAL	21,109,865.00	1,391,770.59	13,821,681.00	65.47	.00	7,288,184.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,658.13-	276,293.65-	0.00		276,293.65
461600 OP GRANTS - LOCAL GOVERN			224.70-	0.00		224.70
Major Account 460000 Total	.00	21,658.13-	276,518.35-	0.00	.00	276,518.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,592.05-	47,925.54-	0.00		47,925.54
471110 DR ABSTRACT FEES		6,957.16-	139,224.86-	0.00		139,224.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471111 ONLINE DRIVER RECORDS		169,984.77-	2,055,808.40-	0.00		2,055,808.40
471120 VEHICLE RECORD SEARCHES		17,047.14-	174,590.58-	0.00		174,590.58
471122 ONLINE VEHICLE RECORDS		3,249.20-	35,502.40-	0.00		35,502.40
473100 DRIVERS LICENSE FEES		320,416.43-	3,765,234.18-	0.00		3,765,234.18
473110 DRIVER TRAINING SCHOOL		600.00-	13,800.00-	0.00		13,800.00
473111 DRIVER TRAINING INSTRUCT		70.00-	650.00-	0.00		650.00
473112 3RD PARTY CDL TESTING		100.00-	3,600.00-	0.00		3,600.00
473131 DRIVER REINSTATEMENT FEE		206,030.00-	2,306,205.50-	0.00		2,306,205.50
473132 EMPLOYMENT DRIVE PERMITS		3,915.00-	40,709.15-	0.00		40,709.15
473200 VEHICLE REGIST & PLATE F		320,198.21-	3,665,256.02-	0.00		3,665,256.02
473204 HISTORICAL PLATE FEES		16,961.52-	190,830.90-	0.00		190,830.90
473210 MESSAGE PLATE		151,507.50-	1,669,787.06-	0.00		1,669,787.06
473211 SPIRIT PLATE		2,979.90-	29,197.00-	0.00		29,197.00
473300 VEHICLE TITLE FEES		320,568.55-	3,721,369.15-	0.00		3,721,369.15
473310 BONDED TITLES		650.00-	7,854.00-	0.00		7,854.00
473320 VIN PLATES		760.00-	6,840.00-	0.00		6,840.00
473410 SSRS INTERSTATE STAMPS		8,328.00-	740,439.00-	0.00		740,439.00
473910 LOCAL TRUCK PERMITS		5.00-	25.00-	0.00		25.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110 IFTA PERMITS/DECALS		875.00-	99,565.00-	0.00		99,565.00
475100 REGISTRATION / LICENSE F		1,200.00-	1,600.00-	0.00		1,600.00
476110 SSRS PRIVATE/EXEMPT REG		1,275.00-	19,075.00-	0.00		19,075.00
Major Account 470000 Total	.00	1,556,345.43-	18,735,988.74-	0.00	.00	18,735,988.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,800.06-	466,913.58-	0.00		466,913.58
484500 REIMB NON-GOVT SOURCES			5,807.46-	0.00		5,807.46
485100 FINES FORFEITS & PENALTI		40.00-	35.00-	0.00		35.00
486100 LOAN INTEREST		301.32-	466.61-	0.00		466.61
486400 CASH OVER ADJUSTMENT		5.50-	105.54-	0.00		105.54
Major Account 480000 Total	.00	46,146.88-	473,328.19-	0.00	.00	473,328.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			977.34-	0.00		977.34
493100 OPERATING TRANSFERS IN		115,740.00-	1,200,000.00-	0.00		1,200,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	3,582,277.00	0.00		3,582,277.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	1,884,260.00	2,381,299.66	0.00	.00	2,381,299.66-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>260,109.56</u>	<u>17,104,535.62-</u>	<u>0.00</u>	<u>.00</u>	<u>17,104,535.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		241,473.17-	3,469,845.97-	0.00		3,469,845.97
2 CASH FUNDS		523,240.86	13,358,396.00-	0.00		13,358,396.00
4 FEDERAL FUNDS		21,658.13-	276,293.65-	0.00		276,293.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>260,109.56</u>	<u>17,104,535.62-</u>	<u>0.00</u>	<u>.00</u>	<u>17,104,535.62</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		699,113.13-	2,698,510.04-	0.00		2,698,510.04
Major Account 450000 Total	.00	699,113.13-	2,698,510.04-	0.00	.00	2,698,510.04
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		8,903.00-	67,782.78-	0.00		67,782.78
473202 TRANSPORTER PLATE FEES		263.50-	22,288.50-	0.00		22,288.50
473203 REPOSSESSION PLATE FEES			852.50-	0.00		852.50
473204 HISTORICAL PLATE FEES		8,652.00-	56,629.00-	0.00		56,629.00
473205 SAMPLE PLATE FEES		8.50-	140.25-	0.00		140.25
473400 TRUCK & BUS REGISTRATION		40.00-	952.50-	0.00		952.50
473912 DEMONSTRATION PERMITS		250.00-	3,220.00-	0.00		3,220.00
Major Account 470000 Total	.00	18,117.00-	151,865.53-	0.00	.00	151,865.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,889.97-	349,587.33-	0.00		349,587.33
Major Account 480000 Total	.00	21,889.97-	349,587.33-	0.00	.00	349,587.33
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>739,120.10-</u>	<u>3,199,962.90-</u>	<u>0.00</u>	<u>.00</u>	<u>3,199,962.90</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		739,120.10-	3,199,962.90-	0.00		3,199,962.90
UNBUDGETED REVENUE TOTAL	.00	739,120.10-	3,199,962.90-	0.00	.00	3,199,962.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		767.36	27,927.30	0.00		27,927.30-
534920 1999 PLATES	8,800,628.00	242,850.63	6,912,158.15	78.54		1,888,469.85
534921 2002 PLATES	368,985.00		611,266.49	165.66		242,281.49-
534930 STICKERS	100,000.00	172.35	88,478.17	88.48		11,521.83
Major Account 520000 Total	9,269,613.00	243,790.34	7,639,830.11	82.42	.00	1,629,782.89
BUDGETED EXPENDITURES TOTAL	<u>9,269,613.00</u>	<u>243,790.34</u>	<u>7,639,830.11</u>	<u>82.42</u>	<u>.00</u>	<u>1,629,782.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,269,613.00</u>	<u>243,790.34</u>	<u>7,639,830.11</u>	<u>82.42</u>		<u>1,629,782.89</u>
BUDGETED EXPENDITURES TOTAL	<u>9,269,613.00</u>	<u>243,790.34</u>	<u>7,639,830.11</u>	<u>82.42</u>	<u>.00</u>	<u>1,629,782.89</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,683,818.00-	0.00		6,683,818.00
Major Account 490000 Total	.00	.00	6,683,818.00-	0.00	.00	6,683,818.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>6,683,818.00-</u>	<u>0.00</u>	<u>.00</u>	<u>6,683,818.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>6,683,818.00-</u>	<u>0.00</u>		<u>6,683,818.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>6,683,818.00-</u>	<u>0.00</u>	<u>.00</u>	<u>6,683,818.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	351,438.00	24,069.52	288,996.84	82.23		62,441.16
511300 OVERTIME PAYMENTS			10.82	0.00		10.82-
511800 COMPENSATORY TIME PAID		63.91	692.24	0.00		692.24-
512100 VACATION LEAVE EXPENSE		1,952.91	24,182.21	0.00		24,182.21-
512200 SICK LEAVE EXPENSE		1,797.18	13,590.61	0.00		13,590.61-
512300 HOLIDAY LEAVE EXPENSE		1,229.59	15,671.52	0.00		15,671.52-
512500 FUNERAL LEAVE EXPENSE			492.83	0.00		492.83-
512600 CIVIL LEAVE EXPENSE		173.18	412.39	0.00		412.39-
Personal Services Subtotal	351,438.00	29,286.29	344,049.46	97.90	.00	7,388.54
515100 RETIREMENT PLANS EXPENSE	24,952.00	2,077.81	24,576.39	98.49		375.61
515200 OASDI EXPENSE	26,885.00	2,129.72	25,058.59	93.21		1,826.41
515400 LIFE & ACCIDENT INS EXP	187.00	11.55	136.42	72.95		50.58
515500 HEALTH INSURANCE EXPENSE	42,976.00	4,027.43	44,274.89	103.02		1,298.89-
516300 EMPLOYEE ASSISTANCE PRO			109.61	0.00		109.61-
516500 WORKERS COMP PREMIUMS	3,300.00		3,217.70	97.51		82.30
Major Account 510000 Total	449,738.00	37,532.80	441,423.06	98.15	.00	8,314.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,700.00	635.89	14,330.99	147.74		4,630.99-
521200 COM EXPENSE - VOICE/DATA	3,000.00	1,485.89	4,277.04	142.57		1,277.04-
521300 FREIGHT EXPENSE		73.30	511.31	0.00		511.31-
521400 DATA PROCESSING EXPENSE	150,000.00		192.62	.13		149,807.38
521500 PUBLICATION & PRINT EXP	24,500.00	427.71	22,826.24	93.17		1,673.76
522100 DUES & SUBSCRIPTION EXP	12,500.00	636.95	2,365.90	18.93		10,134.10
522200 CONFERENCE REGISTRATION	3,550.00	1,200.00	8,045.00	226.62		4,495.00-
524600 RENT EXPENSE-BUILDINGS	10,663.00	1,218.90	16,321.80	153.07		5,658.80-
524900 RENT EXP-DEPR SURCHARGE			4,538.16	0.00		4,538.16-
525100 RENT EXP-OFFICE EQUIP			145.00	0.00		145.00-
525500 RENT EXP-OTHER PERS PROP			61.50	0.00		61.50-
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00	310.90	1,877.15	75.09		622.85
527800 REP & MAINT-OTHER PROPER		328.29	2,489.35	0.00		2,489.35-
531100 OFFICE SUPPLIES EXPENSE	8,950.00	902.11	5,585.04	62.40		3,364.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	1,700.00			0.00		1,700.00
533900 FOOD EXPENSE		4,279.23	7,812.26	0.00		7,812.26-
534600 ED & RECREATIONAL SUP EX	40,500.00	8,898.15	97,983.61	241.93		57,483.61-
534900 MISCELLANEOUS SUP EXP	39,300.00	372.47	29,702.84	75.58		9,597.16
538100 VEHICLE & EQUIP SUP EXP	500.00	71.44	601.84	120.37		101.84-
541100 ACCTG & AUDITING SERVICES			2,275.00	0.00		2,275.00-
543500 MGT CONSULTANT SERVICES			13,795.00	0.00		13,795.00-
545000 LABORATORY SERVICES			1,850.00	0.00		1,850.00-
554900 OTHER CONTRACTUAL SERVICES	119,238.00	8,627.15	27,133.93	22.76		92,104.07
556100 INSURANCE EXPENSE	3,000.00		1,278.33	42.61		1,721.67
559100 OTHER OPERATING EXP	19,095.00	4,074.28	4,725.11	24.75		14,369.89
Major Account 520000 Total	449,996.00	33,542.66	270,725.02	60.16	.00	179,270.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00	712.67	7,461.61	113.05		861.61-
571600 MEALS-NOT TRAVEL STATUS			329.63	0.00		329.63-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	468.81	7,361.67	210.33		3,861.67-
573100 STATE-OWNED TRANSPORTAION	3,500.00	1,876.24	7,126.47	203.61		3,626.47-
574500 PERSONAL VEHICLE MILEAGE	1,550.00	50.64	449.80	29.02		1,100.20
574600 CONTRACTUAL SERV - TRAVEL EXP	224.00	3,289.81	18,860.63	8419.92		18,636.63-
575100 MISC TRAVEL EXPENSE	7,750.00	59.00	523.25	6.75		7,226.75
Major Account 570000 Total	23,124.00	6,457.17	42,113.06	182.12	.00	18,989.06-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	25,889.00			0.00		25,889.00
Major Account 580000 Total	25,889.00	.00	.00	0.00	.00	25,889.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,868,491.00	42,980.28	1,120,163.98	39.05		1,748,327.02
592100 ASSISTANCE TO/FOR INDIVIDUALS		675.00	120,875.85	0.00		120,875.85-
599100 OTHER GOVERNMENT AID	867,527.00	86,879.75	1,996,007.28	230.08		1,128,480.28-
Major Account 590000 Total	3,736,018.00	130,535.03	3,237,047.11	86.64	.00	498,970.89
BUDGETED EXPENDITURES TOTAL	4,684,765.00	208,067.66	3,991,308.25	85.20	.00	693,456.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	276,381.00	9,281.62	213,187.40	77.14		63,193.60
4 FEDERAL FUNDS	4,408,384.00	198,786.04	3,778,120.85	85.70		630,263.15
BUDGETED EXPENDITURES TOTAL	4,684,765.00	208,067.66	3,991,308.25	85.20	.00	693,456.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		265,655.52-	3,740,166.20-	0.00		3,740,166.20
461600 OP GRANTS - LOCAL GOVERN		2,655.80-	16,367.20-	0.00		16,367.20
Major Account 460000 Total	.00	268,311.32-	3,756,533.40-	0.00	.00	3,756,533.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			360.00-	0.00		360.00
472100 SALE OF SUP & MAT		80.00-	1,623.00-	0.00		1,623.00
Major Account 470000 Total	.00	80.00-	1,983.00-	0.00	.00	1,983.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,195.77-	11,651.42-	0.00		11,651.42
484500 REIMB NON-GOVT SOURCES			69.00-	0.00		69.00
Major Account 480000 Total	.00	1,195.77-	11,720.42-	0.00	.00	11,720.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		17,388.00-	152,463.00-	0.00		152,463.00
493200 OPERATING TRANSFERS OUT			41,850.00	0.00		41,850.00-
Major Account 490000 Total	.00	17,388.00-	110,613.00-	0.00	.00	110,613.00
BUDGETED REVENUE TOTAL	.00	286,975.09-	3,880,849.82-	0.00	.00	3,880,849.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,583.77-	122,624.42-	0.00		122,624.42

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 024 DEPT OF MOTOR VEHICLES
 Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		268,391.32-	3,758,225.40-	0.00		3,758,225.40
BUDGETED REVENUE TOTAL	.00	286,975.09-	3,880,849.82-	0.00	.00	3,880,849.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			2,500.00	0.00		2,500.00-
Major Account 510000 Total	.00	.00	2,500.00	0.00	.00	2,500.00-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		75,000.00	439,500.00	0.00		439,500.00-
522100 DUES & SUBSCRIPTION EXP		2,000.00	2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION		2,500.00	2,500.00	0.00		2,500.00-
533900 FOOD EXPENSE			171.53	0.00		171.53-
534600 ED & RECREATIONAL SUP EX		4,392.57	6,467.17	0.00		6,467.17-
545100 CITY/COUNTY HEALTH DEPT			10,232.54	0.00		10,232.54-
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICES	1,270,000.00	44,462.28-	260,063.61	20.48		1,009,936.39
559100 OTHER OPERATING EXP		12,294.83	12,294.83	0.00		12,294.83-
Major Account 520000 Total	1,270,000.00	51,725.12	735,729.68	57.93	.00	534,270.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			36.11	0.00		36.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,507.52	0.00		5,507.52-
Major Account 570000 Total	.00	.00	5,543.63	0.00	.00	5,543.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,096.00	43,096.00	0.00		43,096.00-
599100 OTHER GOVERNMENT AID	1,788,438.00	344,115.47	1,074,544.10	60.08		713,893.90
Major Account 590000 Total	1,788,438.00	352,211.47	1,117,640.10	62.49	.00	670,797.90
BUDGETED EXPENDITURES TOTAL	3,058,438.00	403,936.59	1,861,413.41	60.86	.00	1,197,024.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	497,239.00		79,422.82	15.97		417,816.18
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,561,199.00	403,936.59	1,781,990.59	69.58		779,208.41
BUDGETED EXPENDITURES TOTAL	3,058,438.00	403,936.59	1,861,413.41	60.86	.00	1,197,024.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,492.13-	107,500.29-	0.00		107,500.29
484100 OPERATING DONATIONS & CO	2,500,000.00		2,500,000.00-	100.00-		5,000,000.00
Major Account 480000 Total	2,500,000.00	14,492.13-	2,607,500.29-	104.30-	.00	5,107,500.29
BUDGETED REVENUE TOTAL	2,500,000.00	14,492.13-	2,607,500.29-	104.30-	.00	5,107,500.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,500,000.00	14,492.13-	2,607,500.29-	104.30-		5,107,500.29
BUDGETED REVENUE TOTAL	2,500,000.00	14,492.13-	2,607,500.29-	104.30-	.00	5,107,500.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	70,151,828.00	4,803,644.73	55,778,733.68	79.51		14,373,094.32
511200 TEMPORARY SALARIES-WAGE		12,807.32	163,376.91	0.00		163,376.91-
511300 OVERTIME PAYMENTS		14,441.72	263,352.32	0.00		263,352.32-
511400 ON CALL PAY		10,471.82	115,532.52	0.00		115,532.52-
511500 SHIFT DIFFERENTIAL PYMT		638.55	6,863.40	0.00		6,863.40-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMPENSATORY TIME PAID		15,974.78	123,824.79	0.00		123,824.79-
511900 SUPPLEMENTAL			9,000.00	0.00		9,000.00-
512100 VACATION LEAVE EXPENSE		424,415.89	5,014,002.34	0.00		5,014,002.34-
512200 SICK LEAVE EXPENSE		229,810.00	3,270,702.75	0.00		3,270,702.75-
512300 HOLIDAY LEAVE EXPENSE		257,558.89	3,299,324.59	0.00		3,299,324.59-
512400 MILITARY LEAVE EXPENSE		1,080.42	6,205.21	0.00		6,205.21-
512500 FUNERAL LEAVE EXPENSE		7,364.43	122,474.73	0.00		122,474.73-
512600 CIVIL LEAVE EXPENSE		3,785.70	18,122.40	0.00		18,122.40-
512700 INJURY LEAVE EXPENSE		32.36	3,832.75	0.00		3,832.75-
512900 UNION ACTIVITY EXPENSE		324.58	5,397.80	0.00		5,397.80-
Personal Services Subtotal	70,151,828.00	5,782,351.19	68,203,246.19	97.22	.00	1,948,581.81
515100 RETIREMENT PLANS EXPENSE	21,243,599.00	359,865.55	4,481,391.90	21.10		16,762,207.10
515200 OASDI EXPENSE		388,761.28	4,862,242.48	0.00		4,862,242.48-
515400 LIFE & ACCIDENT INS EXP		2,690.73	32,425.47	0.00		32,425.47-
515500 HEALTH INSURANCE EXPENSE		925,122.16	10,426,765.48	0.00		10,426,765.48-
516100 EMPLOYEE RELOCATION			10,581.25	0.00		10,581.25-
516300 EMPLOYEE ASSISTANCE PRO			67,961.95	0.00		67,961.95-
516400 UNEMPLOYM COMP INS EXP			131,486.74	0.00		131,486.74-
516500 WORKERS COMP PREMIUMS	275,000.00		1,804,822.19	656.30		1,529,822.19-
Major Account 510000 Total	91,670,427.00	7,458,790.91	90,020,923.65	98.20	.00	1,649,503.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,242,525.00	130,609.17	1,666,230.84	74.30		576,294.16
521200 COM EXPENSE - VOICE/DATA	2,358,900.00	254,095.65	2,418,291.53	102.52		59,391.53-
521290 COM EXPENSE - DATA ONLY	114,500.00			0.00		114,500.00-
521300 FREIGHT EXPENSE	73,675.00	8,736.77	58,762.49	79.76		14,912.51
521400 DATA PROCESSING EXPENSE	557,710.00	113,813.77	752,355.81	134.90		194,645.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP	1,604,510.00	50,447.17	1,645,036.69	102.53		40,526.69-
521800 CASH SHORT ADJUSTMENT		259.24	259.24	0.00		259.24-
521900 AWARDS EXPENSE	47,500.00	1,618.75	15,867.87	33.41		31,632.13
522100 DUES & SUBSCRIPTION EXP	104,500.00	9,311.67	108,865.75	104.18		4,365.75-
522200 CONFERENCE REGISTRATION	107,800.00	23,059.50	131,949.10	122.40		24,149.10-
522300 WARDS OF THE STATE EXP		474.59	2,235.84	0.00		2,235.84-
522500 EMPLOYEE MOVING EXPENSE			5,205.68	0.00		5,205.68-
522600 JOB APPLICANT EXPENSE			10,850.00	0.00		10,850.00-
522800 E-COMMERCE OPER EXP		87.00	524.23	0.00		524.23-
523100 UTILITIES EXPENSE	96,500.00	5,115.38	118,056.78	122.34		21,556.78-
523500 PROMPT PAY INTEREST			21.91	0.00		21.91-
523600 INTEREST EXPENSE			97.97	0.00		97.97-
524600 RENT EXPENSE-BUILDINGS	3,133,016.00	274,206.30	3,245,152.51	103.58		112,136.51-
524700 RENT EXP-OTHER REAL PROP	151,150.00	3,475.00	49,017.44	32.43		102,132.56
524900 RENT EXP-DEPR SURCHARGE	73,750.00		178,095.61	241.49		104,345.61-
525100 RENT EXP-OFFICE EQUIP	1,000.00	960.80	20,109.00	2010.90		19,109.00-
525200 RENT EXP-DATA PROC EQUIP			38,318.00	0.00		38,318.00-
525400 RENT EXP-COMM EQUIP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00	50.00	5,246.70	524.67		4,246.70-
526100 REP & MAINT-REAL PROPERT	13,250.00	816.76	12,774.01	96.41		475.99
527100 REP & MAINT-OFFICE EQUIP	19,700.00	2,562.50	20,944.31	106.32		1,244.31-
527101 OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	20,100.00	3,105.16	20,197.00	100.48		97.00-
527400 REP & MAINT-DATA PROC		63.94	293.65	0.00		293.65-
527500 REP & MAINT-COMM EQUIP			1,870.42	0.00		1,870.42-
527600 REP & MAINT-HOUSE/INST E		50.00	5,238.74	0.00		5,238.74-
527700 REP & MAINT-PHOTO/MEDIA			777.68	0.00		777.68-
527800 REP & MAINT-OTHER PROPER	7,900.00	2,675.68	6,181.74	78.25		1,718.26
531100 OFFICE SUPPLIES EXPENSE	392,500.00	52,208.63	573,976.36	146.24		181,476.36-
531500 SUPPLIES USED FOR PRODUC	100,000.00		821.93	.82		99,178.07
532100 NON-CAPITALIZED EQUIP PU	314,651.00	40,755.91	300,771.20	95.59		13,879.80
532101 NON CAPITAL EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	241.62	3,090.03	103.00		90.03-
533900 FOOD EXPENSE	101,000.00	5,744.68	104,668.48	103.63		3,668.48-
534500 AGRICULTURAL SUPPLIES EX			139.20	0.00		139.20-
534600 ED & RECREATIONAL SUP EX	437,300.00	16,098.78	236,314.80	54.04		200,985.20
534800 CONST & MAINT SUP EXP	1,000.00		2,924.48	292.45		1,924.48-
534900 MISCELLANEOUS SUP EXP	33,050.00	6,378.77	19,442.89	58.83		13,607.11
535100 MEDICAL SUPPLIES	337,500.00	11,098.66	290,206.57	85.99		47,293.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		256.16	361.42	0.00		361.42-
538100 VEHICLE & EQUIP SUP EXP	8,800.00	7,351.24	24,074.05	273.57		15,274.05-
539100 INDIRECT COST ALLOWANCE	1,573,615.00	174,522.04	2,738,749.34	174.04		1,165,134.34-
541100 ACCTG & AUDITING SERVICES	625,000.00	13,831.70	624,322.81	99.89		677.19
541500 LEGAL SERVICES EXPENSE	69,900.00	11,487.66	80,011.08	114.47		10,111.08-
541600 GROSS PROCEEDS LEGAL EXP	4,200.00	473.00	1,111.55	26.47		3,088.45
541700 LEGAL RELATED EXPENSE	17,850.00	1,663.09	28,789.05	161.28		10,939.05-
542100 SOS TEMP SERV - PERSONNEL	979,000.00	66,254.10	886,620.20	90.56		92,379.80
542200 SOS TEMP SERV - OUTSIDE	90,500.00	15,541.62	85,072.49	94.00		5,427.51
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS		10,540.00	27,022.50	0.00		27,022.50-
543200 IT CONSULTING-HW/SW SUPP		2,427.19	25,203.88	0.00		25,203.88-
543500 MGT CONSULTANT SERVICES	4,816,728.00	394,111.24	4,862,113.58	100.94		45,385.58-
544100 PHYSICIAN SERVICES	7,200.00	3,877.80	42,818.10	594.70		35,618.10-
544300 PSYCHOLOGICAL SERVICES		75.00-	4,812.70	0.00		4,812.70-
544400 HOSPITAL SERVICES			290.00	0.00		290.00-
544800 AMBULANCE SERVICES			34.00	0.00		34.00-
544900 DENTAL SERVICES			14,024.58	0.00		14,024.58-
545000 LABORATORY SERVICES	197,000.00	39,312.15	289,190.54	146.80		92,190.54-
545200 MEDICAL ASSESSMENT SERV	3,250.00	115.00	200.00	6.15		3,050.00
546900 OTHER MEDICAL SERVICES	2,500.00			0.00		2,500.00
546901 VERIFICATIONS	275,000.00			0.00		275,000.00
547100 EDUCATIONAL SERVICES	107,000.00	12,197.49	633,422.04	591.98		526,422.04-
547300 INTERPRETER SERVICES		4,300.25	18,211.59	0.00		18,211.59-
547500 MAILING SERVICES	34,750.00	1,840.45	57,432.08	165.27		22,682.08-
547906 VERIFICATIONS		22,817.65	174,481.51	0.00		174,481.51-
547909 PATERNITY ACKNOWLEDGEMENTS			90,588.50	0.00		90,588.50-
548400 SEE CHART OF ACCOUNTS		7,923.50	253,278.64	0.00		253,278.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	0.00		240.00-
548600 PEST CONTROL		186.00	3,088.00	0.00		3,088.00-
548700 REFUSE/RECYCLING	9,720.00	1,122.44	22,521.80	231.71		12,801.80-
548800 FIRE EXTINGUISHERS		90.75	661.80	0.00		661.80-
549100 LAUNDRY SERVICES	22,250.00		154.20	.69		22,095.80
549200 JANITORIAL SERVICES	246,900.00	29,496.94	309,715.76	125.44		62,815.76-
549500 HAZARDOUS WASTE DISPOSAL	2,200.00			0.00		2,200.00
554900 OTHER CONTRACTUAL SERVICES	14,136,129.00	1,891,944.69	11,314,093.14	80.04		2,822,035.86
555200 SOFTWARE - NEW PURCHASES	79,350.00	2,976.60	73,082.01	92.10		6,267.99
556100 INSURANCE EXPENSE			152,246.34	0.00		152,246.34-
556300 SURETY & NOTARY BONDS	11,500.00	190.00	1,297.00	11.28		10,203.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,691,389.00	9,702.04	2,365,693.87	87.90		325,695.13
Major Account 520000 Total	38,483,218.00	3,744,599.64	37,276,234.63	96.86	.00	1,206,983.37
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	549,906.00			0.00		549,906.00
Major Account 560000 Total	549,906.00	.00	.00	0.00	.00	549,906.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	419,546.00	41,321.55	456,160.13	108.73		36,614.13-
571600 MEALS-NOT TRAVEL STATUS	17,950.00	2,733.26	24,901.44	138.73		6,951.44-
571900 MEALS-ONE DAY TRAVEL	250.00	117.44	4,262.44	1704.98		4,012.44-
572100 COMMERCIAL TRANSPORTATIO	181,975.00	24,887.75	152,342.11	83.72		29,632.89
573100 STATE-OWNED TRANSPORTAION	826,900.00	185,587.68	1,075,677.79	130.09		248,777.79-
574500 PERSONAL VEHICLE MILEAGE	505,365.00	52,301.88	517,995.84	102.50		12,630.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	75,552.00	787.19	118,160.37	156.40		42,608.37-
575100 MISC TRAVEL EXPENSE	13,000.00	1,889.62	17,826.33	137.13		4,826.33-
Major Account 570000 Total	2,040,538.00	309,626.37	2,367,326.45	116.01	.00	326,788.45-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,000.00	1,250.00	8,934.00	297.80		5,934.00-
582700 LAW ENFORCEMENT & SECURITY EQ			1,224.70	0.00		1,224.70-
583000 FURNITURE AND OFFICE EQUIPMENT	49,860.00	1,096.00	13,064.78	26.20		36,795.22
583300 COMPUTER HARDWARE EQUIPMENT	163,000.00		197,970.26	121.45		34,970.26-
583600 COMMUN. & ELECTRONIC EQ	550.00		1,495.00	271.82		945.00-
586900 OTHER FIXED ASSETS		1,611.98	1,611.98	0.00		1,611.98-
Major Account 580000 Total	216,410.00	3,957.98	224,300.72	103.65	.00	7,890.72-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	54,271.00			0.00		54,271.00
591200 1099-AID TO LOCAL GOVERNMENTS	632,006.00			0.00		632,006.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	775,000.00	2,722.20	43,522.20	5.62		731,477.80
592200 1099-AID TO/FOR INDIVIDUALS			150.00	0.00		150.00-
599100 OTHER GOVERNMENT AID		523,994.49-	1,359,076.91	0.00		1,359,076.91-
Major Account 590000 Total	1,461,277.00	521,272.29-	1,402,749.11	95.99	.00	58,527.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	134,421,776.00	10,995,702.61	131,291,534.56	97.67	.00	3,130,241.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,631,581.00	6,793,876.86	47,634,584.82	97.95		996,996.18
2 CASH FUNDS	1,770,330.00	28,162.17-	1,507,336.18	85.14		262,993.82
4 FEDERAL FUNDS	84,019,865.00	4,229,987.92	82,149,613.56	97.77		1,870,251.44
BUDGETED EXPENDITURES TOTAL	134,421,776.00	10,995,702.61	131,291,534.56	97.67	.00	3,130,241.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	5,500,000.00	927,943.37	950,467.54-	17.28-		6,450,467.54
461101 OPERATING FED GRANTS & C		750,000.00-	3,823,850.50-	0.00		3,823,850.50
461200 FED INDIRECT COST REIMB	1,500,000.00	104,747.09-	1,611,105.31-	107.41-		3,111,105.31
461500 OP GRANTS - STATE AGENCI			112,819.54-	0.00		112,819.54
461501 ONE TIME MEDICAID PYMT		13,594.55-	6,102,447.56-	0.00		6,102,447.56
461600 OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00
461700 OP GRANTS - OTHER			9,624.99	0.00		9,624.99-
465100 NONGRANT REIMBURSEMENTS		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	7,000,000.00	54,601.73	12,601,065.46-	180.02-	.00	19,601,065.46

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		36,867.08-	460,095.72-	0.00		460,095.72
471109 PRIVATE MTNCE DDD		2,997.21-	27,004.34-	0.00		27,004.34
471110 PRIVATE MTNCE DDD PARENTS			24,609.90-	0.00		24,609.90
472100 SALE OF SUP & MAT			4,977.73-	0.00		4,977.73
472200 REPROD & PUBLICATIONS			56.23-	0.00		56.23
475100 REGISTRATION / LICENSE F	150,000.00	1,000.00	117,628.03-	78.42-		267,628.03
475200 EXAMINATION FEES		100.00-	1,650.00-	0.00		1,650.00
476100 OTHER LIC PERM & FEES			2,304.58-	0.00		2,304.58
Major Account 470000 Total	150,000.00	38,964.29-	638,326.53-	425.55-	.00	788,326.53

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	1,500,000.00	88,808.78-	1,686,213.90-	112.41-		3,186,213.90
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			331,825.89-	0.00		331,825.89
484100 OPERATING DONATIONS & CO		17,017.69-	110,113.11-	0.00		110,113.11
484500 REIMB NON-GOVT SOURCES	3,270,000.00	553,918.15-	3,232,588.01-	98.86-		6,502,588.01
484600 OP GRANTS NON-GOVT SOURC			136,813.00-	0.00		136,813.00
484900 OTHER PRIVATE SOURCES		3,200.39-	153,645.66-	0.00		153,645.66
486100 LOAN INTEREST		203.61-	3,233.48-	0.00		3,233.48
486200 CONTRIBUTIONS			4,455.00-	0.00		4,455.00
486500 MISCELLANEOUS ADJUSTMENT		10,653.92	44,621.04	0.00		44,621.04-
486599 REVENUE SETTLEMENTS			12,684.47	0.00		12,684.47-
Major Account 480000 Total	4,770,000.00	652,494.70-	5,601,582.54-	117.43-	.00	10,371,582.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	120,263.00	29,104.30-	1,331,911.25-	1107.50-		1,452,174.25
493200 OPERATING TRANSFERS OUT			2,177,190.95	0.00		2,177,190.95-
Major Account 490000 Total	120,263.00	29,104.30-	845,279.70	702.86	.00	725,016.70-
BUDGETED REVENUE TOTAL	12,040,263.00	665,961.56-	17,995,694.83-	149.46-	.00	30,035,957.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		249.85-	1,992.75-	0.00		1,992.75
2 CASH FUNDS	1,770,263.00	135,286.64-	1,504,219.23-	84.97-		3,274,482.23
4 FEDERAL FUNDS	10,270,000.00	530,425.07-	16,489,482.85-	160.56-		26,759,482.85
BUDGETED REVENUE TOTAL	12,040,263.00	665,961.56-	17,995,694.83-	149.46-	.00	30,035,957.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,292.00	5,221.29	64,998.04	75.32		21,293.96
512100 VACATION LEAVE EXPENSE		1,324.19	6,385.59	0.00		6,385.59-
512200 SICK LEAVE EXPENSE		618.98	14,217.46	0.00		14,217.46-
512300 HOLIDAY LEAVE EXPENSE		347.16	4,513.08	0.00		4,513.08-
512900 UNION ACTIVITY EXPENSE		10.05	145.73	0.00		145.73-
Personal Services Subtotal	86,292.00	7,521.67	90,259.90	104.60	.00	3,967.90-
515100 RETIREMENT PLANS EXPENSE	18,870.00	544.64	6,466.00	34.27		12,404.00
515200 OASDI EXPENSE		446.26	6,097.43	0.00		6,097.43-
515400 LIFE & ACCIDENT INS EXP		2.80	33.60	0.00		33.60-
515500 HEALTH INSURANCE EXPENSE		527.32	5,835.12	0.00		5,835.12-
516500 WORKERS COMP PREMIUMS			2,265.44	0.00		2,265.44-
Major Account 510000 Total	105,162.00	9,042.69	110,957.49	105.51	.00	5,795.49-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
534600 ED & RECREATIONAL SUP EX			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICES	610,992.00	5,619.83	562,212.97	92.02		48,779.03
Major Account 520000 Total	610,992.00	5,619.83	562,687.97	92.09	.00	48,304.03
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	215,090.00			0.00		215,090.00
Major Account 560000 Total	215,090.00	.00	.00	0.00	.00	215,090.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		413.61	16.54		2,086.39
572100 COMMERCIAL TRANSPORTATIO	1,000.00		539.90	53.99		460.10
574500 PERSONAL VEHICLE MILEAGE	500.00		57.48	11.50		442.52
575100 MISC TRAVEL EXPENSE	150.00		9.50	6.33		140.50
Major Account 570000 Total	4,150.00	.00	1,020.49	24.59	.00	3,129.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	935,394.00	14,662.52	674,665.95	72.13	.00	260,728.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	65,509.00	7,456.14	47,903.58	73.13		17,605.42
2 CASH FUNDS	254,643.00	21,908.27	249,861.00	98.12		4,782.00
4 FEDERAL FUNDS	615,242.00	14,701.89	376,901.37	61.26		238,340.63
BUDGETED EXPENDITURES TOTAL	935,394.00	14,662.52	674,665.95	72.13	.00	260,728.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	250,000.00		50,000.00	20.00		300,000.00
Major Account 460000 Total	250,000.00	.00	50,000.00	20.00	.00	300,000.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			125.00	0.00		125.00
Major Account 480000 Total	.00	.00	125.00	0.00	.00	125.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	50,000.00		250,000.00	500.00		300,000.00
Major Account 490000 Total	50,000.00	.00	250,000.00	500.00	.00	300,000.00
BUDGETED REVENUE TOTAL	300,000.00	.00	300,125.00	100.04	.00	600,125.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	250,000.00		250,125.00	100.05		500,125.00
4 FEDERAL FUNDS	50,000.00		50,000.00	100.00		100,000.00
BUDGETED REVENUE TOTAL	300,000.00	.00	300,125.00	100.04	.00	600,125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,692,748.00	212,360.92	2,206,572.39	59.75		1,486,175.61
511200 TEMPORARY SALARIES-WAGE			84.09	0.00		84.09-
511300 OVERTIME PAYMENTS		3,022.34	31,207.54	0.00		31,207.54-
511400 ON CALL PAY		1,000.68	8,737.06	0.00		8,737.06-
511500 SHIFT DIFFERENTIAL PYMT		188.10	2,225.70	0.00		2,225.70-
511800 COMPENSATORY TIME PAID		874.75	10,032.77	0.00		10,032.77-
512100 VACATION LEAVE EXPENSE		8,173.85	75,891.75	0.00		75,891.75-
512200 SICK LEAVE EXPENSE		5,657.08	63,697.45	0.00		63,697.45-
512300 HOLIDAY LEAVE EXPENSE		10,556.08	124,029.75	0.00		124,029.75-
512500 FUNERAL LEAVE EXPENSE		114.21	4,023.78	0.00		4,023.78-
512600 CIVIL LEAVE EXPENSE		263.96	939.13	0.00		939.13-
512700 INJURY LEAVE EXPENSE			571.04	0.00		571.04-
Personal Services Subtotal	3,692,748.00	242,211.97	2,528,012.45	68.46	.00	1,164,735.55
515100 RETIREMENT PLANS EXPENSE	997,046.00	10,498.08	93,094.85	9.34		903,951.15
515200 OASDI EXPENSE		18,097.31	182,797.03	0.00		182,797.03-
515400 LIFE & ACCIDENT INS EXP		128.66	1,315.46	0.00		1,315.46-
515500 HEALTH INSURANCE EXPENSE		45,233.23	434,006.79	0.00		434,006.79-
516500 WORKERS COMP PREMIUMS			125.00	0.00		125.00-
Major Account 510000 Total	4,689,794.00	316,169.25	3,239,351.58	69.07	.00	1,450,442.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.30	29,343.39	0.00		29,343.39-
521200 COM EXPENSE - VOICE/DATA	98,978.00		52,657.89	53.20		46,320.11
521300 FREIGHT EXPENSE			117.70	0.00		117.70-
521400 DATA PROCESSING EXPENSE	1,124,500.00			0.00		1,124,500.00
521500 PUBLICATION & PRINT EXP			82,101.30	0.00		82,101.30-
522200 CONFERENCE REGISTRATION			30.00	0.00		30.00-
522300 WARDS OF THE STATE EXP		34.47	62.66	0.00		62.66-
523100 UTILITIES EXPENSE			3,381.70	0.00		3,381.70-
523600 INTEREST EXPENSE			13.41	0.00		13.41-
524600 RENT EXPENSE-BUILDINGS	186,750.00		58,807.20	31.49		127,942.80
524900 RENT EXP-DEPR SURCHARGE			2,975.23	0.00		2,975.23-
526100 REP & MAINT-REAL PROPERT			150.00	0.00		150.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			1,730.00	0.00		1,730.00-
531100 OFFICE SUPPLIES EXPENSE	66,825.00		13,551.62	20.28		53,273.38
531500 SUPPLIES USED FOR PRODUC	1,650.00			0.00		1,650.00
532100 NON-CAPITALIZED EQUIP PU		1,295.60	254,727.90	0.00		254,727.90-
534600 ED & RECREATIONAL SUP EX			1,008.33	0.00		1,008.33-
538100 VEHICLE & EQUIP SUP EXP		18.65	33.05	0.00		33.05-
542100 SOS TEMP SERV - PERSONNEL		1,427.89	36,289.77	0.00		36,289.77-
542200 SOS TEMP SERV - OUTSIDE		2,000.40	2,000.40	0.00		2,000.40-
543500 MGT CONSULTANT SERVICES		345,000.00	580,000.00	0.00		580,000.00-
547100 EDUCATIONAL SERVICES			140,000.00	0.00		140,000.00-
547906 VERIFICATIONS			60.00	0.00		60.00-
549200 JANITORIAL SERVICES			7,044.65	0.00		7,044.65-
554900 OTHER CONTRACTUAL SERVICES	1,327,348.00	915,769.49	1,525,759.33	114.95		198,411.33-
555200 SOFTWARE - NEW PURCHASES			35,158.41	0.00		35,158.41-
559100 OTHER OPERATING EXP			1,720.21	0.00		1,720.21-
Major Account 520000 Total	2,806,051.00	1,265,550.80	2,828,724.15	100.81	.00	22,673.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		428.80	14,435.92	0.00		14,435.92-
571900 MEALS-ONE DAY TRAVEL		21.40	21.40	0.00		21.40-
572100 COMMERCIAL TRANSPORTATIO		333.00	333.00	0.00		333.00-
573100 STATE-OWNED TRANSPORTAION			20,470.44	0.00		20,470.44-
574500 PERSONAL VEHICLE MILEAGE	479,520.00	3,477.75	21,403.35	4.46		458,116.65
575100 MISC TRAVEL EXPENSE		216.00	1,599.25	0.00		1,599.25-
Major Account 570000 Total	479,520.00	4,476.95	58,263.36	12.15	.00	421,256.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	373,500.00		97,847.47	26.20		275,652.53
583300 COMPUTER HARDWARE EQUIPMENT	273,359.00		150,169.30	54.93		123,189.70
Major Account 580000 Total	646,859.00	.00	248,016.77	38.34	.00	398,842.23
BUDGETED EXPENDITURES TOTAL	8,622,224.00	1,586,197.00	6,374,355.86	73.93	.00	2,247,868.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,179,881.00	1,273,108.84	5,963,137.91	83.05		1,216,743.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,442,343.00	313,088.16	411,217.95	28.51		1,031,125.05
BUDGETED EXPENDITURES TOTAL	8,622,224.00	1,586,197.00	6,374,355.86	73.93	.00	2,247,868.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,412.29-	199,390.16-	0.00		199,390.16
Major Account 480000 Total	.00	11,412.29-	199,390.16-	0.00	.00	199,390.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	5,138,585.00		5,420,000.00-	105.48-		10,558,585.00
Major Account 490000 Total	5,138,585.00	.00	5,420,000.00-	105.48-	.00	10,558,585.00
BUDGETED REVENUE TOTAL	5,138,585.00	11,412.29-	5,619,390.16-	109.36-	.00	10,757,975.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,138,585.00	11,412.29-	5,619,390.16-	109.36-		10,757,975.16
BUDGETED REVENUE TOTAL	5,138,585.00	11,412.29-	5,619,390.16-	109.36-	.00	10,757,975.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	278,330.00	12,379.04	209,888.32	75.41		68,441.68
512100 VACATION LEAVE EXPENSE		2,719.75	16,542.94	0.00		16,542.94-
512200 SICK LEAVE EXPENSE		112.14	6,660.04	0.00		6,660.04-
512300 HOLIDAY LEAVE EXPENSE		772.19	6,959.71	0.00		6,959.71-
Personal Services Subtotal	278,330.00	15,983.12	240,051.01	86.25	.00	38,278.99
515100 RETIREMENT PLANS EXPENSE	17,982.00	1,196.82	17,489.93	97.26		492.07
515200 OASDI EXPENSE	20,716.00	1,908.76	18,861.54	91.05		1,854.46
515400 LIFE & ACCIDENT INS EXP	92.00	4.20	58.05	63.10		33.95
515500 HEALTH INSURANCE EXPENSE	21,312.00	1,497.68	20,026.98	93.97		1,285.02
516500 WORKERS COMP PREMIUMS	5,036.00		5,036.36	100.01		.36-
Major Account 510000 Total	343,468.00	20,590.58	301,523.87	87.79	.00	41,944.13
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	2,000.00	72.70	857.19	42.86		1,142.81
521400 DATA PROCESSING EXPENSE			2,134.10	0.00		2,134.10-
521500 PUBLICATION & PRINT EXP	1,000.00	650.00-	7,315.08	731.51		6,315.08-
522100 DUES & SUBSCRIPTION EXP	2,000.00	200.00	339.95	17.00		1,660.05
522200 CONFERENCE REGISTRATION	2,000.00		665.00	33.25		1,335.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE			66.50	0.00		66.50-
543500 MGT CONSULTANT SERVICES			14,500.00	0.00		14,500.00-
547400 JUVENILE SERVICES			35,000.00	0.00		35,000.00-
547906 VERIFICATIONS			20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICES		8,200.00	8,200.00	0.00		8,200.00-
559100 OTHER OPERATING EXP			24.00	0.00		24.00-
Major Account 520000 Total	7,900.00	7,822.70	69,121.82	874.96	.00	61,221.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		3,363.75	84.09		636.25
572100 COMMERCIAL TRANSPORTATIO	3,010.00		19.00	.63		2,991.00
573100 STATE-OWNED TRANPORTAION	10,000.00		2,115.94	21.16		7,884.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,092.40	24.28		3,407.60
575100 MISC TRAVEL EXPENSE			178.00	0.00		178.00-
Major Account 570000 Total	21,510.00	.00	6,769.09	31.47	.00	14,740.91
BUDGETED EXPENDITURES TOTAL	<u>372,878.00</u>	<u>28,413.28</u>	<u>377,414.78</u>	<u>101.22</u>	<u>.00</u>	<u>4,536.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>372,878.00</u>	<u>28,413.28</u>	<u>377,294.88</u>	<u>101.18</u>		<u>4,416.88-</u>
4 FEDERAL FUNDS			<u>119.90</u>	<u>0.00</u>		<u>119.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>372,878.00</u>	<u>28,413.28</u>	<u>377,414.78</u>	<u>101.22</u>	<u>.00</u>	<u>4,536.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			416.00	0.00		416.00-
522200 CONFERENCE REGISTRATION			90.00	0.00		90.00-
534900 MISCELLANEOUS SUP EXP			1,361.00	0.00		1,361.00-
537100 LABORATORY SUP EXP			1,479.26	0.00		1,479.26-
547400 JUVENILE SERVICES		515,494.08	3,068,319.12	0.00		3,068,319.12-
554900 OTHER CONTRACTUAL SERVICES	6,573,618.00		2,308,962.59	35.12		4,264,655.41
554901 NFOCUS OTHER CONTRACTUAL	2,047,131.00	251,506.76	2,958,934.39	144.54		911,803.39-
Major Account 520000 Total	8,620,749.00	767,000.84	8,339,562.36	96.74	.00	281,186.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			140.00	0.00		140.00-
574500 PERSONAL VEHICLE MILEAGE		1,870.00	1,870.00	0.00		1,870.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			172.95	0.00		172.95-
Major Account 570000 Total	.00	1,870.00	2,182.95	0.00	.00	2,182.95-
BUDGETED EXPENDITURES TOTAL	8,620,749.00	768,870.84	8,341,745.31	96.76	.00	279,003.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,843,743.00	667,343.74	7,154,001.54	122.42		1,310,258.54-
2 CASH FUNDS	590,706.00		590,706.00	100.00		
4 FEDERAL FUNDS	2,186,300.00	101,527.10	597,037.77	27.31		1,589,262.23
BUDGETED EXPENDITURES TOTAL	8,620,749.00	768,870.84	8,341,745.31	96.76	.00	279,003.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			570,632.00-	0.00		570,632.00
Major Account 460000 Total	.00	.00	570,632.00-	0.00	.00	570,632.00

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			590,706.00-	0.00		590,706.00
Major Account 490000 Total	.00	.00	590,706.00-	0.00	.00	590,706.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,161,338.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,161,338.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			590,706.00-	0.00		590,706.00
4 FEDERAL FUNDS			570,632.00-	0.00		570,632.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,161,338.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,161,338.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,533,129.00	456,660.74	6,803,517.38	79.73		1,729,611.62
511200 TEMPORARY SALARIES-WAGE	53,889.00	2,623.28	13,211.26	24.52		40,677.74
511300 OVERTIME PAYMENTS	212.00	3,248.81	80,022.17	37746.31		79,810.17-
511400 ON CALL PAY	12,094.00	1,763.39	21,645.17	178.97		9,551.17-
511500 SHIFT DIFFERENTIAL PYMT	188,865.00	11,699.62	183,049.09	96.92		5,815.91
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	169.00	3,353.24	67,292.36	39817.96		67,123.36-
512100 VACATION LEAVE EXPENSE		56,672.31	660,744.11	0.00		660,744.11-
512200 SICK LEAVE EXPENSE		39,271.39	470,968.29	0.00		470,968.29-
512300 HOLIDAY LEAVE EXPENSE		24,180.51	320,653.96	0.00		320,653.96-
512400 MILITARY LEAVE EXPENSE			1,019.10	0.00		1,019.10-
512500 FUNERAL LEAVE EXPENSE		1,303.38	22,368.37	0.00		22,368.37-
512600 CIVIL LEAVE EXPENSE		9.90	521.88	0.00		521.88-
512700 INJURY LEAVE EXPENSE		633.68	4,261.99	0.00		4,261.99-
Personal Services Subtotal	8,788,358.00	601,420.25	8,649,775.13	98.42	.00	138,582.87
515100 RETIREMENT PLANS EXPENSE	577,027.00	40,096.42	562,914.11	97.55		14,112.89
515200 OASDI EXPENSE	594,849.00	42,970.97	615,390.00	103.45		20,541.00-
515400 LIFE & ACCIDENT INS EXP	24,940.00	316.22	4,256.84	17.07		20,683.16
515500 HEALTH INSURANCE EXPENSE	1,367,922.00	118,171.52	1,503,710.87	109.93		135,788.87-
516300 EMPLOYEE ASSISTANCE PRO	5,017.00			0.00		5,017.00
516500 WORKERS COMP PREMIUMS	286,309.00		286,309.19	100.00		.19-
519100 OTHER PERSONAL SERV EXP		75.86	75.86	0.00		75.86-
Major Account 510000 Total	11,644,422.00	803,051.24	11,622,432.00	99.81	.00	21,990.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	229.24	12,693.89	105.78		693.89-
521200 COM EXPENSE - VOICE/DATA	99,218.00	14,560.21	98,729.54	99.51		488.46
521300 FREIGHT EXPENSE	11,210.00	1,186.60	8,913.73	79.52		2,296.27
521400 DATA PROCESSING EXPENSE	7,500.00	287.49	3,947.91	52.64		3,552.09
521500 PUBLICATION & PRINT EXP	67,390.00	2,527.70	51,509.01	76.43		15,880.99
521900 AWARDS EXPENSE	14,535.00	110.00	2,264.94	15.58		12,270.06
522100 DUES & SUBSCRIPTION EXP	11,090.00	255.00	7,280.51	65.65		3,809.49
522200 CONFERENCE REGISTRATION	51,560.00	915.00	12,352.00	23.96		39,208.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	16,351.00	632.05	13,083.40	80.02		3,267.60
522600 JOB APPLICANT EXPENSE			760.00	0.00		760.00-
523100 UTILITIES EXPENSE	820.00	326.00	5,472.12	667.33		4,652.12-
524600 RENT EXPENSE-BUILDINGS	11,000.00		3,085.00	28.05		7,915.00
524700 RENT EXP-OTHER REAL PROP			106.61	0.00		106.61-
524900 RENT EXP-DEPR SURCHARGE	862,247.00		862,247.20	100.00		.20-
525400 RENT EXP-COMM EQUIP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	75.00		93.00	124.00		18.00-
526100 REP & MAINT-REAL PROPERT	30,000.00		8,511.74	28.37		21,488.26
527100 REP & MAINT-OFFICE EQUIP	3,060.00		562.50	18.38		2,497.50
527200 REP & MAINT-MOTOR VEHICL	2,600.00	10.58	1,915.09	73.66		684.91
527300 REP & MAINT-MEDICAL EQUI	50.00		335.00	670.00		285.00-
527400 REP & MAINT-DATA PROC			110.00	0.00		110.00-
527500 REP & MAINT-COMM EQUIP	650.00			0.00		650.00
527600 REP & MAINT-HOUSE/INST E			1,661.84	0.00		1,661.84-
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	550.00		2,448.73	445.22		1,898.73-
531100 OFFICE SUPPLIES EXPENSE	48,995.00	4,781.41	35,075.07	71.59		13,919.93
532100 NON-CAPITALIZED EQUIP PU	1,500.00	23,992.59	63,124.95	4208.33		61,624.95-
533100 HOUSEHOLD & INSTIT EXP	160,142.00	5,424.87	71,006.70	44.34		89,135.30
533102 ATTENDS & DISPOSABLE ITME			63.42	0.00		63.42-
533900 FOOD EXPENSE	394,563.00	19,214.78	305,307.78	77.38		89,255.22
534500 AGRICULTURAL SUPPLIES EX	50.00		12.72	25.44		37.28
534600 ED & RECREATIONAL SUP EX	5,465.00	441.71	6,569.75	120.22		1,104.75-
534700 ENG TECH & COMM SUP EXP	495.00		971.36	196.23		476.36-
534800 CONST & MAINT SUP EXP	3,060.00		1,649.04	53.89		1,410.96
534900 MISCELLANEOUS SUP EXP	25,000.00		2,760.03	11.04		22,239.97
535100 MEDICAL SUPPLIES	274,688.00	49,936.14	437,170.48	159.15		162,482.48-
535101 MEDICAL SUPPLIES-OTHER	15,725.00	209.63	10,742.40	68.31		4,982.60
537100 LABORATORY SUP EXP	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUP EXP		423.49	3,629.09	0.00		3,629.09-
541500 LEGAL SERVICES EXPENSE	968.00		113.75	11.75		854.25
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	700.00			0.00		700.00
543100 IT CONSULTING-APPLICATIONS			621.20	0.00		621.20-
543200 IT CONSULTING-HW/SW SUPP		34,209.50	42,608.83	0.00		42,608.83-
543500 MGT CONSULTANT SERVICES	19,750.00		20,315.00	102.86		565.00-
544100 PHYSICIAN SERVICES	46,462.00		10,875.18	23.41		35,586.82
544400 HOSPITAL SERVICES	5,000.00		16,168.18	323.36		11,168.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544600 OPTICAL SERVICES	630.00	150.78	1,678.68	266.46		1,048.68-
544700 AUDIOLOGY SERVICES	250.00			0.00		250.00
544800 AMBULANCE SERVICES			527.22	0.00		527.22-
544900 DENTAL SERVICES	2,117.00	700.00	12,049.72	569.19		9,932.72-
545000 LABORATORY SERVICES	39,835.00	3,291.29	19,575.02	49.14		20,259.98
545001 LAB/X-RAY/PATH	3,300.00	185.03	18,278.72	553.90		14,978.72-
547100 EDUCATIONAL SERVICES	43,800.00	10,313.78	39,387.77	89.93		4,412.23
547300 INTERPRETER SERVICES			590.59	0.00		590.59-
547903 PHYSICAL THERAPY CONTRACT	100.00		101.25	101.25		1.25-
547906 VERIFICATIONS	1,300.00	60.00	727.25	55.94		572.75
549200 JANITORIAL SERVICES	300.00		13,430.50	4476.83		13,130.50-
549500 HAZARDOUS WASTE DISPOSAL	680.00	62.30	736.35	108.29		56.35-
554900 OTHER CONTRACTUAL SERVICES	87,300.00	4,116.73-	36,849.34	42.21		50,450.66
554903 RENTAL/MTNCE CONTRACT-DAS	1,221,503.00	104,915.56	1,258,986.72	103.07		37,483.72-
555200 SOFTWARE - NEW PURCHASES	12,530.00	691.51	8,069.65	64.40		4,460.35
556100 INSURANCE EXPENSE	4,425.00		4,511.63	101.96		86.63-
556300 SURETY & NOTARY BONDS	150.00		70.00	46.67		80.00
559100 OTHER OPERATING EXP	4,710.00	5.73-	4,293.37	91.15		416.63
Major Account 520000 Total	3,628,049.00	275,921.78	3,546,732.47	97.76	.00	81,316.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,800.00	1,010.47	8,433.41	65.89		4,366.59
571900 MEALS-ONE DAY TRAVEL	5,050.00			0.00		5,050.00
572100 COMMERCIAL TRANSPORTATIO	10,300.00		1,563.52	15.18		8,736.48
573100 STATE-OWNED TRANPORTAION	55,500.00		66,452.99	119.74		10,952.99-
574500 PERSONAL VEHICLE MILEAGE	7,000.00	745.20	7,302.28	104.32		302.28-
575100 MISC TRAVEL EXPENSE	350.00	10.00	638.06	182.30		288.06-
Major Account 570000 Total	91,000.00	1,765.67	84,390.26	92.74	.00	6,609.74
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	100,000.00	2,412.37	4,401.39	4.40		95,598.61
583300 COMPUTER HARDWARE EQUIPMENT	27,015.00		6,120.38	22.66		20,894.62
583600 COMMUN. & ELECTRONIC EQ	1,065.00			0.00		1,065.00
586900 OTHER FIXED ASSETS	1,000.00		7,745.00	774.50		6,745.00-
Major Account 580000 Total	129,080.00	2,412.37	18,266.77	14.15	.00	110,813.23
BUDGETED EXPENDITURES TOTAL	15,492,551.00	1,083,151.06	15,271,821.50	98.58	.00	220,729.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,644,125.00	404,627.34	11,381,312.46	97.74		262,812.54
2	CASH FUNDS	1,287,900.00	2,654.58	1,117,161.44	86.74		170,738.56
4	FEDERAL FUNDS	2,560,526.00	675,869.14	2,773,347.60	108.31		212,821.60-
BUDGETED EXPENDITURES TOTAL		15,492,551.00	1,083,151.06	15,271,821.50	98.58	.00	220,729.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	30,000.00-	258,149.65-	1,080,048.32-	3600.16		1,050,048.32
461501	ONE TIME MEDICAID PYMT		904,879.97-	904,879.97-	0.00		904,879.97
461505	MEDICAID-PSYCH RES/HRO EV	1,790,760.00-		2,112,180.94-	117.95		321,420.94
461507	MEDICAID DISPRO. SHARE	170,000.00-			0.00		170,000.00-
461508	MEDICAID OUTPATIENT			7,277.42-	0.00		7,277.42
Major Account 460000 Total		1,990,760.00-	1,163,029.62-	4,104,386.65-	206.17	.00	2,113,626.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		145.10-	592,939.40-	0.00		592,939.40
471116	MEAL & LNDRY-OTHER FAC	475,000.00-	4,207.32-	231,684.60-	48.78		243,315.40-
471118	MTNCE-MEDICARE	73,000.00-		12,016.00-	16.46		60,984.00-
471119	MTNCE-TRUST FUNDS		2,405.41-	14,434.31-	0.00		14,434.31
471120	MTNCE-INSURANCE	198,000.00-	9,347.56-	16,070.42-	8.12		181,929.58-
471127	MEDICARE B	60,000.00-	10,197.35-	36,345.66-	60.58		23,654.34-
471142	CO PATIENTS-STATE INSTITUT	180,000.00-	8,046.00-	89,921.18-	49.96		90,078.82-
471147	MAINTENANCE OF RESIDENTS	300,000.00-	8,575.52-	88,321.54-	29.44		211,678.46-
Major Account 470000 Total		1,286,000.00-	42,924.26-	1,081,733.11-	84.12	.00	204,266.89-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,789.82-	25,031.59-	0.00		25,031.59
484500	REIMB NON-GOVT SOURCES			1,526.11-	0.00		1,526.11
486500	MISCELLANEOUS ADJUSTMENT		7,895.48-	8,401.77-	0.00		8,401.77
486502	PRIOR YEAR ADJUST-MEDICAR	80,000.00-		174,955.00-	218.69		94,955.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	80,000.00-	12,685.30-	209,914.47-	262.39	.00	129,914.47
BUDGETED REVENUE TOTAL	<u>3,356,760.00-</u>	<u>1,218,639.18-</u>	<u>5,396,034.23-</u>	<u>160.75</u>	<u>.00</u>	<u>2,039,274.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			482.29-	0.00		482.29
2 CASH FUNDS	<u>1,183,000.00-</u>	<u>38,825.36-</u>	<u>1,094,694.95-</u>	<u>92.54</u>		<u>88,305.05-</u>
4 FEDERAL FUNDS	<u>2,173,760.00-</u>	<u>1,179,813.82-</u>	<u>4,300,856.99-</u>	<u>197.85</u>		<u>2,127,096.99</u>
BUDGETED REVENUE TOTAL	<u>3,356,760.00-</u>	<u>1,218,639.18-</u>	<u>5,396,034.23-</u>	<u>160.75</u>	<u>.00</u>	<u>2,039,274.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,859,336.00	593,208.27	7,931,222.31	100.91		71,886.31-
511200 TEMPORARY SALARIES-WAGE	24,825.00	1,536.01	22,341.72	90.00		2,483.28
511300 OVERTIME PAYMENTS	153,838.00	14,661.51	185,405.79	120.52		31,567.79-
511400 ON CALL PAY	19,189.00	1,239.10	17,321.95	90.27		1,867.05
511500 SHIFT DIFFERENTIAL PYMT	258,786.00	19,974.34	255,654.09	98.79		3,131.91
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	221,634.00	20,630.51	219,248.87	98.92		2,385.13
512100 VACATION LEAVE EXPENSE	668,277.00	62,289.73	632,661.10	94.67		35,615.90
512200 SICK LEAVE EXPENSE	362,600.00	23,681.76	366,889.29	101.18		4,289.29-
512300 HOLIDAY LEAVE EXPENSE	336,005.00	24,549.20	289,182.98	86.07		46,822.02
512400 MILITARY LEAVE EXPENSE	9,372.00	148.04	3,879.84	41.40		5,492.16
512500 FUNERAL LEAVE EXPENSE	20,178.00	2,811.32	23,313.21	115.54		3,135.21-
512600 CIVIL LEAVE EXPENSE	7,676.00	48.65	1,793.16	23.36		5,882.84
512700 INJURY LEAVE EXPENSE	4,148.00	578.07	8,125.40	195.89		3,977.40-
512800 ADMINISTRATIVE LEAVE EXP			1,032.59	0.00		1,032.59-
512900 UNION ACTIVITY EXPENSE	70.00		324.16	463.09		254.16-
Personal Services Subtotal	9,945,934.00	765,356.51	9,958,896.46	100.13	.00	12,962.46-
515100 RETIREMENT PLANS EXPENSE	644,743.00	47,863.28	618,877.48	95.99		25,865.52
515200 OASDI EXPENSE	693,621.00	54,349.98	697,645.75	100.58		4,024.75-
515400 LIFE & ACCIDENT INS EXP	5,320.00	367.79	4,393.64	82.59		926.36
515500 HEALTH INSURANCE EXPENSE	1,417,719.00	135,443.41	1,529,591.16	107.89		111,872.16-
516300 EMPLOYEE ASSISTANCE PRO	3,847.00			0.00		3,847.00
516400 UNEMPLOYM COMP INS EXP	17,177.00		33,209.12	193.33		16,032.12-
516500 WORKERS COMP PREMIUMS	169,525.00		255,347.36	150.63		85,822.36-
Major Account 510000 Total	12,897,886.00	1,003,380.97	13,097,960.97	101.55	.00	200,074.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,473.00	2,797.84	18,653.63	113.24		2,180.63-
521200 COM EXPENSE - VOICE/DATA	82,562.00	12,562.86	74,010.42	89.64		8,551.58
521300 FREIGHT EXPENSE	55.00		291.40	529.82		236.40-
521400 DATA PROCESSING EXPENSE	13,000.00	260.39	3,576.34	27.51		9,423.66
521500 PUBLICATION & PRINT EXP	48,555.00	1,869.19-	38,023.87	78.31		10,531.13
521900 AWARDS EXPENSE	187.00			0.00		187.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	11,978.00	303.95	49,222.93	410.94		37,244.93-
522200 CONFERENCE REGISTRATION	2,370.00	1,398.00	5,467.00	230.68		3,097.00-
522300 WARDS OF THE STATE EXP	15,631.00	1,524.82	8,572.06	54.84		7,058.94
522600 JOB APPLICANT EXPENSE			4,665.42	0.00		4,665.42-
524600 RENT EXPENSE-BUILDINGS	1,107.00			0.00		1,107.00
524700 RENT EXP-OTHER REAL PROP			53.30	0.00		53.30-
524900 RENT EXP-DEPR SURCHARGE	418,400.00		418,398.52	100.00		1.48
525500 RENT EXP-OTHER PERS PROP	1,115.00	50.00	1,888.75	169.39		773.75-
526100 REP & MAINT-REAL PROPERT	240.00		234.70	97.79		5.30
527100 REP & MAINT-OFFICE EQUIP	2,629.00	103.05	5,260.47	200.09		2,631.47-
527200 REP & MAINT-MOTOR VEHICL	1,141.00		166.80	14.62		974.20
527300 REP & MAINT-MEDICAL EQUI	7,923.00		6,521.89	82.32		1,401.11
527500 REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
527600 REP & MAINT-HOUSE/INST E	511.00	189.00	630.23	123.33		119.23-
527700 REP & MAINT-PHOTO/MEDIA			107.90	0.00		107.90-
527800 REP & MAINT-OTHER PROPER			1,240.10	0.00		1,240.10-
531100 OFFICE SUPPLIES EXPENSE	30,593.00	2,489.97	32,518.39	106.29		1,925.39-
532100 NON-CAPITALIZED EQUIP PU	15,884.00	1,100.82	15,368.35	96.75		515.65
533100 HOUSEHOLD & INSTIT EXP	93,830.00	6,506.66	90,779.47	96.75		3,050.53
533102 ATTENDS & DISPOSABLE ITME	3,707.00	165.56	2,631.07	70.98		1,075.93
533900 FOOD EXPENSE	312,439.00	26,720.63	305,522.55	97.79		6,916.45
534600 ED & RECREATIONAL SUP EX	12,000.00	935.75	16,723.74	139.36		4,723.74-
534800 CONST & MAINT SUP EXP	2,387.00		4,390.92	183.95		2,003.92-
535100 MEDICAL SUPPLIES	1,816,694.00	258,875.10	2,108,911.83	116.09		292,217.83-
535101 MEDICAL SUPPLIES-OTHER	29,004.00	3,526.20	35,314.63	121.76		6,310.63-
538100 VEHICLE & EQUIP SUP EXP	662.00	56.32	649.62	98.13		12.38
541100 ACCTG & AUDITING SERVICES	697.00			0.00		697.00
541500 LEGAL SERVICES EXPENSE			765.20	0.00		765.20-
541700 LEGAL RELATED EXPENSE	3,208.00		906.75	28.27		2,301.25
542200 SOS TEMP SERV - OUTSIDE	20,626.00		2,200.91	10.67		18,425.09
543100 IT CONSULTING-APPLICATIONS			752.46	0.00		752.46-
543200 IT CONSULTING-HW/SW SUPP		34,209.50	42,161.68	0.00		42,161.68-
543500 MGT CONSULTANT SERVICES	3,799.00			0.00		3,799.00
544100 PHYSICIAN SERVICES	47,551.00	114.16	52,016.93	109.39		4,465.93-
544400 HOSPITAL SERVICES	34,561.00	21,927.80	74,211.08	214.72		39,650.08-
544600 OPTICAL SERVICES	7,250.00		6,621.88	91.34		628.12
544700 AUDIOLOGY SERVICES	5,415.00		16.00	.30		5,399.00
544800 AMBULANCE SERVICES	2,293.00	270.00	2,036.32	88.81		256.68
544900 DENTAL SERVICES	27,407.00	2,192.00	23,270.17	84.91		4,136.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	61,969.00	6,613.85	76,305.92	123.14		14,336.92-
547100 EDUCATIONAL SERVICES			1,139.88	0.00		1,139.88-
547500 MAILING SERVICES			45.41	0.00		45.41-
547906 VERIFICATIONS		310.00	4,015.00	0.00		4,015.00-
549100 LAUNDRY SERVICES	80,409.00	6,342.20	76,785.46	95.49		3,623.54
549500 HAZARDOUS WASTE DISPOSAL	2,040.00	171.83	2,094.68	102.68		54.68-
554900 OTHER CONTRACTUAL SERVICES	545,749.00	17,088.21	527,113.42	96.59		18,635.58
554903 RENTAL/MTNCE CONTRACT-DAS	548,354.00	53,470.25	641,643.00	117.01		93,289.00-
555200 SOFTWARE - NEW PURCHASES	11,082.00	461.25	11,458.40	103.40		376.40-
556100 INSURANCE EXPENSE	1,378.00		906.66	65.80		471.34
559100 OTHER OPERATING EXP	5,190.00	94.83	4,241.58	81.73		948.42
Major Account 520000 Total	4,350,055.00	460,963.61	4,800,580.09	110.36	.00	450,525.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,734.00	1,135.80	7,716.20	282.23		4,982.20-
571600 MEALS-NOT TRAVEL STATUS	19.00			0.00		19.00
572100 COMMERCIAL TRANSPORTATIO	520.00		441.20	84.85		78.80
573100 STATE-OWNED TRANSPORTAION	32,405.00		30,088.03	92.85		2,316.97
574500 PERSONAL VEHICLE MILEAGE	1,939.00		4,390.97	226.46		2,451.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			231.36	0.00		231.36-
575100 MISC TRAVEL EXPENSE	234.00		284.78	121.70		50.78-
Major Account 570000 Total	37,851.00	1,135.80	43,152.54	114.01	.00	5,301.54-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,899.00	0.00		3,899.00-
583000 FURNITURE AND OFFICE EQUIPMENT	14,626.00			0.00		14,626.00
583300 COMPUTER HARDWARE EQUIPMENT	27,364.00		1,179.10	4.31		26,184.90
Major Account 580000 Total	41,990.00	.00	5,078.10	12.09	.00	36,911.90
BUDGETED EXPENDITURES TOTAL	17,327,782.00	1,465,480.38	17,946,771.70	103.57	.00	618,989.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,390,409.00	182,161.27	15,300,084.40	99.41		90,324.60
2 CASH FUNDS	709,337.00	334,097.59	1,026,550.57	144.72		317,213.57-
4 FEDERAL FUNDS	1,228,036.00	949,221.52	1,620,136.73	131.93		392,100.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>17,327,782.00</u>	<u>1,465,480.38</u>	<u>17,946,771.70</u>	<u>103.57</u>	<u>.00</u>	<u>618,989.70-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	190,000.00-	49,201.33-	165,628.48-	87.17		24,371.52-
461501 ONE TIME MEDICAID PYMT		34,936.41-	34,936.41-	0.00		34,936.41
461507 MEDICAID DISPRO. SHARE	327,000.00-			0.00		327,000.00-
Major Account 460000 Total	517,000.00-	84,137.74-	200,564.89-	38.79	.00	316,435.11-
470000 REVENUE - SALES AND CHARGES						
471118 MTNCE-MEDICARE	30,000.00-	2,427.00-	61,228.63-	204.10		31,228.63
471119 MTNCE-TRUST FUNDS	195,000.00-	13,609.11-	209,335.08-	107.35		14,335.08
471120 MTNCE-INSURANCE	90,000.00-	2,509.13-	96,363.14-	107.07		6,363.14
471127 MEDICARE B	150,000.00-	8,147.61-	68,597.45-	45.73		81,402.55-
471142 CO PATIENTS-STATE INSTITUT	250,000.00-	20,905.00-	252,093.35-	100.84		2,093.35
471147 MAINTENANCE OF RESIDENTS	230,000.00-	30,023.02-	291,974.65-	126.95		61,974.65
472100 SALE OF SUP & MAT			6.63	0.00		6.63-
472200 REPROD & PUBLICATIONS		57.90-	1,087.50-	0.00		1,087.50
Major Account 470000 Total	945,000.00-	77,678.77-	980,673.17-	103.77	.00	35,673.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	2,256.75-	37,845.46-	252.30		22,845.46
483100 HOUSING & DORM RENTAL RE	15,000.00-	1,677.00-	17,181.50-	114.54		2,181.50
484500 REIMB NON-GOVT SOURCES		1,168.08-	20,053.29-	0.00		20,053.29
486502 PRIO YEAR ADJUST-MEDICAR	80,000.00-		274,051.52-	342.56		194,051.52
Major Account 480000 Total	110,000.00-	5,101.83-	349,131.77-	317.39	.00	239,131.77
BUDGETED REVENUE TOTAL	<u>1,572,000.00-</u>	<u>166,918.34-</u>	<u>1,530,369.83-</u>	<u>97.35</u>	<u>.00</u>	<u>41,630.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>780,000.00-</u>	<u>72,130.77-</u>	<u>900,661.16-</u>	<u>115.47</u>		<u>120,661.16</u>
4 FEDERAL FUNDS	<u>792,000.00-</u>	<u>94,787.57-</u>	<u>629,708.67-</u>	<u>79.51</u>		<u>162,291.33-</u>
BUDGETED REVENUE TOTAL						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
 Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,572,000.00-	166,918.34-	1,530,369.83-	97.35	.00	41,630.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,158,466.00	969,697.80	13,025,990.07	80.61		3,132,475.93
511200 TEMPORARY SALARIES-WAGE	92,700.00	34,299.20	481,527.93	519.45		388,827.93-
511300 OVERTIME PAYMENTS	270,150.00	25,116.80	327,444.19	121.21		57,294.19-
511400 ON CALL PAY	7,000.00	663.32	7,632.62	109.04		632.62-
511500 SHIFT DIFFERENTIAL PYMT	491,450.00	39,214.45	506,582.59	103.08		15,132.59-
511800 COMPENSATORY TIME PAID		14,956.70	237,009.76	0.00		237,009.76-
512100 VACATION LEAVE EXPENSE		124,878.25	1,088,678.41	0.00		1,088,678.41-
512200 SICK LEAVE EXPENSE		88,606.50	776,247.68	0.00		776,247.68-
512300 HOLIDAY LEAVE EXPENSE		54,190.18	660,692.70	0.00		660,692.70-
512400 MILITARY LEAVE EXPENSE		762.25	6,764.01	0.00		6,764.01-
512500 FUNERAL LEAVE EXPENSE		4,125.83	41,408.22	0.00		41,408.22-
512600 CIVIL LEAVE EXPENSE		26.82	2,858.92	0.00		2,858.92-
512700 INJURY LEAVE EXPENSE		1,010.60	16,150.99	0.00		16,150.99-
512800 ADMINISTRATIVE LEAVE EXP			958.89	0.00		958.89-
512900 UNION ACTIVITY EXPENSE		29.87	265.02	0.00		265.02-
Personal Services Subtotal	17,019,766.00	1,357,578.57	17,180,212.00	100.94	.00	160,446.00-
515100 RETIREMENT PLANS EXPENSE	1,045,390.00	79,912.96	1,008,201.39	96.44		37,188.61
515200 OASDI EXPENSE	1,248,766.00	93,581.46	1,213,169.15	97.15		35,596.85
515400 LIFE & ACCIDENT INS EXP	9,112.00	609.75	7,626.11	83.69		1,485.89
515500 HEALTH INSURANCE EXPENSE	2,366,037.00	208,441.71	2,388,524.05	100.95		22,487.05-
516300 EMPLOYEE ASSISTANCE PRO	6,800.00			0.00		6,800.00
516400 UNEMPLOYM COMP INS EXP	48,000.00		76,536.19	159.45		28,536.19-
516500 WORKERS COMP PREMIUMS	461,606.00		461,606.03	100.00		.03-
Major Account 510000 Total	22,205,477.00	1,740,124.45	22,335,874.92	100.59	.00	130,397.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,437.00	1,900.68	14,674.23	89.28		1,762.77
521200 COM EXPENSE - VOICE/DATA	107,550.00	11,683.72	141,635.36	131.69		34,085.36-
521290 COM EXPENSE - DATA ONLY	15.00			0.00		15.00
521291 COM EXPENSE - VIDEO	2,004.00	580.79	5,690.51	283.96		3,686.51-
521300 FREIGHT EXPENSE	59.00			0.00		59.00
521400 DATA PROCESSING EXPENSE	5,856.00	192.17	3,037.56	51.87		2,818.44
521500 PUBLICATION & PRINT EXP	92,379.00	1,498.07	90,111.40	97.55		2,267.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	1,706.00	11.00	490.95	28.78		1,215.05
522100 DUES & SUBSCRIPTION EXP	93,467.00	3,686.48	80,118.92	85.72		13,348.08
522200 CONFERENCE REGISTRATION	10,240.00	79.00	2,627.00	25.65		7,613.00
522300 WARDS OF THE STATE EXP	3,223.00	154.50	2,368.40	73.48		854.60
522500 EMPLOYEE MOVING EXPENSE	158.00	968.00	968.00	612.66		810.00-
522600 JOB APPLICANT EXPENSE		366.90	10,011.90	0.00		10,011.90-
522800 E-COMMERCE OPER EXP			194.95	0.00		194.95-
523600 INTEREST EXPENSE	7.00		281.01	4014.43		274.01-
524600 RENT EXPENSE-BUILDINGS	887.00	66.00	945.33	106.58		58.33-
524700 RENT EXP-OTHER REAL PROP	43.00		106.60	247.91		63.60-
524900 RENT EXP-DEPR SURCHARGE	689,082.00		689,082.12	100.00		.12-
525400 RENT EXP-COMM EQUIP	16,995.00		144.00	.85		16,851.00
525500 RENT EXP-OTHER PERS PROP	2,515.00	213.00	2,288.59	91.00		226.41
526100 REP & MAINT-REAL PROPERT	4,379.00		800.38	18.28		3,578.62
527100 REP & MAINT-OFFICE EQUIP	517.00	284.87	880.09	170.23		363.09-
527200 REP & MAINT-MOTOR VEHICL	1,337.00	475.00	7,325.40	547.90		5,988.40-
527300 REP & MAINT-MEDICAL EQUI	2,108.00		2,157.66	102.36		49.66-
527400 REP & MAINT-DATA PROC	267.00		837.00	313.48		570.00-
527500 REP & MAINT-COMM EQUIP	122.00			0.00		122.00
527600 REP & MAINT-HOUSE/INST E	2,135.00		2,890.05	135.37		755.05-
527700 REP & MAINT-PHOTO/MEDIA	162.00			0.00		162.00
527800 REP & MAINT-OTHER PROPER	180.00			0.00		180.00
531100 OFFICE SUPPLIES EXPENSE	64,929.00	3,589.66	98,715.30	152.04		33,786.30-
532100 NON-CAPITALIZED EQUIP PU	23,265.00	805.80	15,828.86	68.04		7,436.14
533100 HOUSEHOLD & INSTIT EXP	126,177.00	8,796.20	219,916.84	174.29		93,739.84-
533900 FOOD EXPENSE	368,428.00	43,676.55	495,770.11	134.56		127,342.11-
534500 AGRICULTURAL SUPPLIES EX	21.00			0.00		21.00
534600 ED & RECREATIONAL SUP EX	15,415.00	7,637.25	15,666.33	101.63		251.33-
534700 ENG TECH & COMM SUP EXP			1,443.00	0.00		1,443.00-
534800 CONST & MAINT SUP EXP	1,434.00			0.00		1,434.00
535100 MEDICAL SUPPLIES	1,180,940.00	166,995.13	1,726,091.51	146.16		545,151.51-
535101 MEDICAL SUPPLIES-OTHER	36,354.00	5,671.08	54,193.83	149.07		17,839.83-
537100 LABORATORY SUP EXP	38.00			0.00		38.00
538100 VEHICLE & EQUIP SUP EXP	14,307.00	3,462.63	22,613.22	158.06		8,306.22-
541100 ACCTG & AUDITING SERVICES	703.00			0.00		703.00
541500 LEGAL SERVICES EXPENSE	9,214.00	905.83	10,135.83	110.00		921.83-
541700 LEGAL RELATED EXPENSE			300.00	0.00		300.00-
542100 SOS TEMP SERV - PERSONNEL	14,146.00	2,620.76	43,470.27	307.30		29,324.27-
542200 SOS TEMP SERV - OUTSIDE	634,891.00	7,646.38	487,763.15	76.83		147,127.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	1,281.00		390.00	30.44		891.00
543100 IT CONSULTING-APPLICATIONS			749.94	0.00		749.94-
543200 IT CONSULTING-HW/SW SUPP		34,209.50	43,503.13	0.00		43,503.13-
544100 PHYSICIAN SERVICES	455,062.00	20,316.30	324,367.92	71.28		130,694.08
544102 GLASSES DENTURES APP	84.00			0.00		84.00
544200 NURSING SERVICES	26,865.00			0.00		26,865.00
544300 PSYCHOLOGICAL SERVICES	249,848.00	23,493.98	294,012.45	117.68		44,164.45-
544301 PSYCHOLOGY CONSULTANTS	13,732.00			0.00		13,732.00
544400 HOSPITAL SERVICES	294,128.00	11,768.73	151,197.33	51.41		142,930.67
544500 PHARMACY SERVICES			1,680.00	0.00		1,680.00-
544600 OPTICAL SERVICES	9,431.00	567.96	7,944.15	84.23		1,486.85
544700 AUDIOLOGY SERVICES	3,248.00		2,777.02	85.50		470.98
544800 AMBULANCE SERVICES	3,697.00		2,103.55	56.90		1,593.45
544900 DENTAL SERVICES	15,510.00	897.25	14,790.65	95.36		719.35
545000 LABORATORY SERVICES	106,010.00	5,497.61	71,695.07	67.63		34,314.93
545200 MEDICAL ASSESSMENT SERV	16,657.00		21,401.81	128.49		4,744.81-
547100 EDUCATIONAL SERVICES	396.00	1,500.00	2,923.27	738.20		2,527.27-
547906 VERIFICATIONS		32.50	32.50	0.00		32.50-
548600 PEST CONTROL	4,290.00	350.00	5,960.00	138.93		1,670.00-
548700 REFUSE/RECYCLING	266.00		38.49	14.47		227.51
549100 LAUNDRY SERVICES	80,000.00	10,731.36	74,331.84	92.91		5,668.16
549200 JANITORIAL SERVICES	20,190.00		48,356.46	239.51		28,166.46-
549500 HAZARDOUS WASTE DISPOSAL	2,511.00	457.25	2,778.66	110.66		267.66-
554900 OTHER CONTRACTUAL SERVICES	43,460.00	1,250.00	89,958.75	206.99		46,498.75-
554903 RENTAL/MTNCE CONTRACT-DAS	820,048.00	68,337.34	820,048.08	100.00		.08-
555200 SOFTWARE - NEW PURCHASES	22,804.00	768.75	8,825.26	38.70		13,978.74
556100 INSURANCE EXPENSE	6,913.00		8,658.27	125.25		1,745.27-
556300 SURETY & NOTARY BONDS	154.00		278.30	180.71		124.30-
559100 OTHER OPERATING EXP	5,680.00		10,249.00	180.44		4,569.00-
Major Account 520000 Total	5,746,357.00	454,145.98	6,260,627.56	108.95	.00	514,270.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,201.00		618.69	51.51		582.31
571600 MEALS-NOT TRAVEL STATUS	134.00			0.00		134.00
573100 STATE-OWNED TRANSPORTAION	19,528.00	2,787.16	29,914.93	153.19		10,386.93-
574500 PERSONAL VEHICLE MILEAGE	2,399.00	74.12	2,090.40	87.14		308.60
574600 CONTRACTUAL SERV - TRAVEL EXP	2,781.00	315.00	2,499.37	89.87		281.63
575100 MISC TRAVEL EXPENSE	41.00		25.00	60.98		16.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	26,084.00	3,176.28	35,148.39	134.75	.00	9,064.39-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			14,545.95	0.00		14,545.95-
583300 COMPUTER HARDWARE EQUIPMENT	56,047.00		30,657.61	54.70		25,389.39
587400 MASTER LEASE	11,923.00		10,975.45	92.05		947.55
Major Account 580000 Total	67,970.00	.00	56,179.01	82.65	.00	11,790.99
BUDGETED EXPENDITURES TOTAL	28,045,888.00	2,197,446.71	28,687,829.88	102.29	.00	641,941.88-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,850,765.00	1,495,834.44	22,942,627.32	100.40		91,862.32-
2 CASH FUNDS	1,572,860.00	33,436.98	1,466,818.02	93.26		106,041.98
4 FEDERAL FUNDS	3,622,263.00	668,175.29	4,278,384.54	118.11		656,121.54-
BUDGETED EXPENDITURES TOTAL	28,045,888.00	2,197,446.71	28,687,829.88	102.29	.00	641,941.88-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	46,000.00-		18,070.00-	39.28		27,930.00-
461200 FED INDIRECT COST REIMB		7.00-	7.00-	0.00		7.00
461500 OP GRANTS - STATE AGENCI	25,000.00-	112,189.92-	373,291.07-	1493.16		348,291.07
461501 ONE TIME MEDICAID PYMT		782,417.02-	782,417.02-	0.00		782,417.02
461502 MEDICAID GROUP HOME TREATMENT	130,000.00-		292,403.81-	224.93		162,403.81
461506 MEDICAID-ACUTE PSYCH(ADOL	1,000,000.00-		860,003.00-	86.00		139,997.00-
461507 MEDICAD DISPRO. SHARE	463,000.00-			0.00		463,000.00-
461600 OP GRANTS - LOCAL GOVERN		11,525.37-	188,874.78-	0.00		188,874.78
464104 MEDICAID NCCY	800,000.00-		972,851.08-	121.61		172,851.08
464106 MEDICAID-PSYCH RES/HRO E	95,000.00-			0.00		95,000.00-
Major Account 460000 Total	2,559,000.00-	906,139.31-	3,487,917.76-	136.30	.00	928,917.76

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,000.00-	3,600.40-	487,389.90-	6092.37		479,389.90
471108 DSS TUITION REIMBURSE	320,000.00-	129,503.78-	129,503.78-	40.47		190,496.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471118 MTNCE-MEDICARE	190,000.00-	8,086.00-	149,790.00-	78.84		40,210.00-
471119 MTNCE-TRUST FUNDS	190,000.00-	16,088.76-	193,941.27-	102.07		3,941.27
471120 MTNCE-INSURANCE	375,000.00-	1,601.18-	268,284.86-	71.54		106,715.14-
471127 MEDICARE B	40,000.00-	3,519.27-	33,746.70-	84.37		6,253.30-
471142 CO PATIENTS-STATE INSTITUTE	363,000.00-	41,971.00-	351,067.78-	96.71		11,932.22-
471147 MAINTENANCE OF RESIDENTS	200,000.00-	29,944.88-	280,681.70-	140.34		80,681.70
472100 SALE OF SUP & MAT	3,000.00-	20.40-	2,298.19-	76.61		701.81-
Major Account 470000 Total	1,689,000.00-	234,335.67-	1,896,704.18-	112.30	.00	207,704.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,812.46-	21,994.72-	0.00		21,994.72
486500 MISCELLANEOUS ADJUSTMENT		7,895.47-	7,895.47-	0.00		7,895.47
486502 PRIO YEAR ADJUST-MEDICAR	12,000.00-		66,129.00-	551.08		54,129.00
Major Account 480000 Total	12,000.00-	13,707.93-	96,019.19-	800.16	.00	84,019.19
BUDGETED REVENUE TOTAL	4,260,000.00-	1,154,182.91-	5,480,641.13-	128.65	.00	1,220,641.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,459,000.00-	235,989.50-	1,916,772.47-	131.38		457,772.47
4 FEDERAL FUNDS	2,801,000.00-	918,193.41-	3,563,868.66-	127.24		762,868.66
BUDGETED REVENUE TOTAL	4,260,000.00-	1,154,182.91-	5,480,641.13-	128.65	.00	1,220,641.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	415,562.00	22,585.05	340,311.37	81.89		75,250.63
511300 OVERTIME PAYMENTS		608.17	9,230.27	0.00		9,230.27-
511400 ON CALL PAY		709.24-	2,368.73	0.00		2,368.73-
511800 COMPENSATORY TIME PAID		86.92	4,754.67	0.00		4,754.67-
512100 VACATION LEAVE EXPENSE		2,630.26	42,879.46	0.00		42,879.46-
512200 SICK LEAVE EXPENSE		2,338.46	49,009.61	0.00		49,009.61-
512300 HOLIDAY LEAVE EXPENSE		1,031.47	24,415.83	0.00		24,415.83-
512500 FUNERAL LEAVE EXPENSE			642.42	0.00		642.42-
Personal Services Subtotal	415,562.00	28,571.09	473,612.36	113.97	.00	58,050.36-
515100 RETIREMENT PLANS EXPENSE	23,271.00	1,959.24	32,345.01	138.99		9,074.01-
515200 OASDI EXPENSE	31,790.00	2,354.62	36,509.68	114.85		4,719.68-
515400 LIFE & ACCIDENT INS EXP	253.00	14.96	239.50	94.66		13.50
515500 HEALTH INSURANCE EXPENSE	53,962.00	5,029.37	71,082.56	131.73		17,120.56-
516400 UNEMPLOYM COMP INS EXP	1,425.00		1,960.00	137.54		535.00-
516500 WORKERS COMP PREMIUMS	7,885.00		9,309.08	118.06		1,424.08-
Major Account 510000 Total	534,148.00	37,929.28	625,058.19	117.02	.00	90,910.19-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	28,545.00	2,136.70	21,828.46	76.47		6,716.54
521500 PUBLICATION & PRINT EXP			1,705.01	0.00		1,705.01-
522200 CONFERENCE REGISTRATION			535.00	0.00		535.00-
522300 WARDS OF THE STATE EXP		16.00	153.98	0.00		153.98-
524600 RENT EXPENSE-BUILDINGS	73,000.00	1,008.16	67,636.95	92.65		5,363.05
524900 RENT EXP-DEPR SURCHARGE	2,300.00		2,212.88	96.21		87.12
527100 REP & MAINT-OFFICE EQUIP	155.00			0.00		155.00
527200 REP & MAINT-MOTOR VEHICL	750.00	285.00	1,460.86	194.78		710.86-
534900 MISCELLANEOUS SUP EXP			399.72	0.00		399.72-
535100 MEDICAL SUPPLIES			3,085.71	0.00		3,085.71-
537100 LABORATORY SUP EXP		1,990.86	8,573.43	0.00		8,573.43-
538100 VEHICLE & EQUIP SUP EXP			84.53	0.00		84.53-
542100 SOS TEMP SERV - PERSONNEL			1,668.29	0.00		1,668.29-
547400 JUVENILE SERVICES			1,190.00	0.00		1,190.00-
554900 OTHER CONTRACTUAL SERVICES			35,812.12	0.00		35,812.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	34,914.00		18,179.00	52.07		16,735.00
Major Account 520000 Total	139,664.00	5,436.72	164,525.94	117.80	.00	24,861.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,130.00	387.94	3,786.98	120.99		656.98-
571900 MEALS-ONE DAY TRAVEL			7.45	0.00		7.45-
572100 COMMERCIAL TRANSPORTATIO		593.92	593.92	0.00		593.92-
573100 STATE-OWNED TRANPORTAION	17,000.00		21,233.70	124.90		4,233.70-
574500 PERSONAL VEHICLE MILEAGE	21,435.00	1,145.11	14,440.52	67.37		6,994.48
574600 CONTRACTUAL SERV - TRAVEL EXP			55.00	0.00		55.00-
575100 MISC TRAVEL EXPENSE	600.00	17.25	216.75	36.13		383.25
Major Account 570000 Total	42,165.00	2,144.22	40,334.32	95.66	.00	1,830.68
BUDGETED EXPENDITURES TOTAL	<u>715,977.00</u>	<u>45,510.22</u>	<u>829,918.45</u>	<u>115.91</u>	<u>.00</u>	<u>113,941.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>715,977.00</u>	<u>45,510.22</u>	<u>829,918.45</u>	<u>115.91</u>		<u>113,941.45-</u>
BUDGETED EXPENDITURES TOTAL	<u>715,977.00</u>	<u>45,510.22</u>	<u>829,918.45</u>	<u>115.91</u>	<u>.00</u>	<u>113,941.45-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 365 MENTAL HEALTH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		914.01	15,644.86-	0.00		15,644.86
486500 MISCELLANEOUS ADJUSTMENT		15,790.95	15,790.95	0.00		15,790.95-
Major Account 480000 Total	.00	16,704.96	146.09	0.00	.00	146.09-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,704.96</u>	<u>146.09</u>	<u>0.00</u>	<u>.00</u>	<u>146.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,298.35-	8,933.73-	0.00		8,933.73
4 FEDERAL FUNDS		18,003.31	9,079.82	0.00		9,079.82-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,704.96</u>	<u>146.09</u>	<u>0.00</u>	<u>.00</u>	<u>146.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,576,936.00	199,611.54	2,600,371.84	100.91		23,435.84-
511200 TEMPORARY SALARIES-WAGE	16,428.00	1,189.80	16,872.35	102.70		444.35-
511300 OVERTIME PAYMENTS	38,650.00	1,086.78	31,775.35	82.21		6,874.65
511400 ON CALL PAY	11,698.00	842.51	7,705.83	65.87		3,992.17
511500 SHIFT DIFFERENTIAL PYMT	34,450.00	2,777.97	36,232.64	105.17		1,782.64-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	79,925.00	5,086.18	78,748.46	98.53		1,176.54
512100 VACATION LEAVE EXPENSE	154,850.00	18,784.16	175,505.17	113.34		20,655.17-
512200 SICK LEAVE EXPENSE	104,774.00	3,520.18	101,127.30	96.52		3,646.70
512300 HOLIDAY LEAVE EXPENSE	101,000.00	11,244.64	117,545.10	116.38		16,545.10-
512500 FUNERAL LEAVE EXPENSE	6,500.00		6,857.83	105.51		357.83-
512600 CIVIL LEAVE EXPENSE			620.95	0.00		620.95-
512700 INJURY LEAVE EXPENSE			799.51	0.00		799.51-
512900 UNION ACTIVITY EXPENSE			21.54	0.00		21.54-
Personal Services Subtotal	3,125,211.00	244,143.76	3,174,683.87	101.58	.00	49,472.87-
515100 RETIREMENT PLANS EXPENSE	212,772.00	16,056.21	208,903.86	98.18		3,868.14
515200 OASDI EXPENSE	230,629.00	17,401.03	228,423.27	99.04		2,205.73
515400 LIFE & ACCIDENT INS EXP	2,376.00	122.94	1,505.91	63.38		870.09
515500 HEALTH INSURANCE EXPENSE	576,742.00	52,240.45	590,892.59	102.45		14,150.59-
516100 EMPLOYEE RELOCATION			3,014.94	0.00		3,014.94-
516400 UNEMPLOYM COMP INS EXP	5,000.00		3,829.68	76.59		1,170.32
516500 WORKERS COMP PREMIUMS	79,823.00		79,862.64	100.05		39.64-
Major Account 510000 Total	4,232,553.00	329,964.39	4,291,116.76	101.38	.00	58,563.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	1,008.59	8,512.18	94.58		487.82
521200 COM EXPENSE - VOICE/DATA	18,100.00	4,632.15	18,081.80	99.90		18.20
521291 COM EXPENSE - VIDEO	50.00		15.00	30.00		35.00
521300 FREIGHT EXPENSE	3,200.00	145.34	3,175.07	99.22		24.93
521400 DATA PROCESSING EXPENSE	2,000.00	91.96	1,223.53	61.18		776.47
521500 PUBLICATION & PRINT EXP	22,000.00	931.82-	18,705.36	85.02		3,294.64
521900 AWARDS EXPENSE	700.00	105.15	643.84	91.98		56.16
522100 DUES & SUBSCRIPTION EXP	2,500.00		2,009.65	80.39		490.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	4,200.00		4,163.00	99.12		37.00
522300 WARDS OF THE STATE EXP	18,000.00	2,620.01	16,829.98	93.50		1,170.02
522600 JOB APPLICANT EXPENSE	1,000.00		594.50	59.45		405.50
524700 RENT EXP-OTHER REAL PROP	50.00		17.76	35.52		32.24
524900 RENT EXP-DEPR SURCHARGE	178,000.00		177,309.84	99.61		690.16
526100 REP & MAINT-REAL PROPERT	2,300.00	130.00	2,291.90	99.65		8.10
527100 REP & MAINT-OFFICE EQUIP	350.00	199.87	345.73	98.78		4.27
527200 REP & MAINT-MOTOR VEHICL	1,150.00		1,070.86	93.12		79.14
527400 REP & MAINT-DATA PROC	100.00		63.29	63.29		36.71
527500 REP & MAINT-COMM EQUIP	800.00	220.43	743.16	92.90		56.84
527600 REP & MAINT-HOUSE/INST E	1,700.00		1,699.56	99.97		.44
527700 REP & MAINT-PHOTO/MEDIA	1,050.00		865.55	82.43		184.45
531100 OFFICE SUPPLIES EXPENSE	29,800.00	1,783.09	29,793.47	99.98		6.53
532100 NON-CAPITALIZED EQUIP PU	20,080.00	560.00	3,207.77	15.97		16,872.23
532101 NON CAPITAL EQUIP	3,500.00		2,693.24	76.95		806.76
533100 HOUSEHOLD & INSTIT EXP	75,000.00	7,117.12	71,917.91	95.89		3,082.09
533101 INMATE CLOTHING	22,000.00	3,492.04	20,714.93	94.16		1,285.07
533900 FOOD EXPENSE	216,180.00	20,889.49	215,354.25	99.62		825.75
534600 ED & RECREATIONAL SUP EX	12,000.00	635.72	11,348.95	94.57		651.05
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534800 CONST & MAINT SUP EXP	600.00		505.13	84.19		94.87
534900 MISCELLANEOUS SUP EXP	17,950.00	6,310.73	17,048.99	94.98		901.01
535100 MEDICAL SUPPLIES	18,000.00	727.72	17,660.35	98.11		339.65
538100 VEHICLE & EQUIP SUP EXP	900.00	389.66	871.24	96.80		28.76
541700 LEGAL RELATED EXPENSE	150.00	128.86	128.86	85.91		21.14
542100 SOS TEMP SERV - PERSONNEL	5,000.00	728.16	3,481.60	69.63		1,518.40
543100 IT CONSULTING-APPLICATIONS	550.00		548.99	99.82		1.01
543200 IT CONSULTING-HW/SW SUPP	700.00		670.72	95.82		29.28
544100 PHYSICIAN SERVICES	19,500.00	528.30	16,176.60	82.96		3,323.40
544300 PSYCHOLOGICAL SERVICES	25,000.00	1,658.32	23,860.10	95.44		1,139.90
544400 HOSPITAL SERVICES	12,516.00	1,588.00	11,943.05	95.42		572.95
544500 PHARMACY SERVICES	116,760.00	10,065.59	116,688.75	99.94		71.25
544600 OPTICAL SERVICES	12,000.00	501.00	9,760.00	81.33		2,240.00
544900 DENTAL SERVICES	24,000.00	4,345.00	22,087.30	92.03		1,912.70
545000 LABORATORY SERVICES	15,000.00	575.50	11,416.33	76.11		3,583.67
547100 EDUCATIONAL SERVICES	8,651.00	6,156.24	6,000.42	69.36		2,650.58
547906 VERIFICATIONS	20.00		20.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,000.00	2,029.10	11,740.80	97.84		259.20
549200 JANITORIAL SERVICES	1,000.00		926.42	92.64		73.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	100.00		90.21	90.21		9.79
554900 OTHER CONTRACTUAL SERVICES	4,740.00		4,740.00	100.00		
554903 RENTAL/MTNCE CONTRACT-DAS	307,500.00	26,722.23	320,666.76	104.28		13,166.76-
555200 SOFTWARE - NEW PURCHASES	13,876.00	9,428.75	13,704.19	98.76		171.81
556100 INSURANCE EXPENSE	3,850.00		2,641.65	68.61		1,208.35
557100 PROPERTY TAX EXPENSE	500.00		413.62	82.72		86.38
559100 OTHER OPERATING EXP	11,050.00	110.76	10,919.48	98.82		130.52
Major Account 520000 Total	1,277,023.00	102,380.58	1,238,103.64	96.95	.00	38,919.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,075.00	1,565.10	8,045.46	99.63		29.54
572100 COMMERCIAL TRANSPORTATIO	1,175.00	603.90	1,174.35	99.94		.65
573100 STATE-OWNED TRANSPORTAION	5,950.00	458.85	5,434.57	91.34		515.43
574500 PERSONAL VEHICLE MILEAGE	2,300.00	103.68	2,294.07	99.74		5.93
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		56.25	56.25		43.75
575100 MISC TRAVEL EXPENSE	100.00		70.63	70.63		29.37
Major Account 570000 Total	17,700.00	2,731.53	17,075.33	96.47	.00	624.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00		2,661.50	88.72		338.50
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		9,750.68	65.00		5,249.32
Major Account 580000 Total	18,000.00	.00	12,412.18	68.96	.00	5,587.82
BUDGETED EXPENDITURES TOTAL	5,545,276.00	435,076.50	5,558,707.91	100.24	.00	13,431.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,259,299.00	407,174.37	5,316,149.83	101.08		56,850.83-
2 CASH FUNDS	95,297.00	7,012.64	113,216.92	118.80		17,919.92-
4 FEDERAL FUNDS	190,680.00	20,889.49	129,341.16	67.83		61,338.84
BUDGETED EXPENDITURES TOTAL	5,545,276.00	435,076.50	5,558,707.91	100.24	.00	13,431.91-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		10,187.28-	170,022.68-	0.00		170,022.68
Major Account 460000 Total	.00	10,187.28-	170,022.68-	0.00	.00	170,022.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		264.12-	1,462.08-	0.00		1,462.08
475100 REGISTRATION / LICENSE F			135.00	0.00		135.00-
Major Account 470000 Total	.00	264.12-	1,327.08-	0.00	.00	1,327.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119.44-	2,010.49-	0.00		2,010.49
482100 LAND USE REVENUE			1,131.00-	0.00		1,131.00
483100 HOUSING & DORM RENTAL RE			225.00-	0.00		225.00
483400 OTHER RENTAL REVENUE			335.00-	0.00		335.00
484100 OPERATING DONATIONS & CO		1,000.00-	2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		233.99-	1,440.83-	0.00		1,440.83
Major Account 480000 Total	.00	1,353.43-	7,142.32-	0.00	.00	7,142.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	.00	.00	89,147.00-	0.00	.00	89,147.00
BUDGETED REVENUE TOTAL	.00	11,804.83-	267,639.08-	0.00	.00	267,639.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21,140.04-	0.00		21,140.04
2 CASH FUNDS		1,617.55-	101,565.40-	0.00		101,565.40
4 FEDERAL FUNDS		10,187.28-	144,933.64-	0.00		144,933.64
BUDGETED REVENUE TOTAL	.00	11,804.83-	267,639.08-	0.00	.00	267,639.08

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE			9.07	0.00		9.07-
522300 WARDS OF THE STATE EXP			2,035.68	0.00		2,035.68-
559100 OTHER OPERATING EXP			1,266.49	0.00		1,266.49-
Major Account 520000 Total	.00	.00	3,311.24	0.00	.00	3,311.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,311.24</u>	<u>0.00</u>	<u>.00</u>	<u>3,311.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			3,311.24	0.00		3,311.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,311.24</u>	<u>0.00</u>	<u>.00</u>	<u>3,311.24-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			156.34-	0.00		156.34
Major Account 470000 Total	.00	.00	156.34-	0.00	.00	156.34
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
Major Account 480000 Total	.00	.00	20.00-	0.00	.00	20.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>176.34-</u>	<u>0.00</u>	<u>.00</u>	<u>176.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			176.34-	0.00		176.34
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>176.34-</u>	<u>0.00</u>	<u>.00</u>	<u>176.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,732,265.00	302,982.55	4,002,103.07	84.57		730,161.93
511200 TEMPORARY SALARIES-WAGE	125,223.00	4,014.55	87,498.56	69.87		37,724.44
511300 OVERTIME PAYMENTS	36,604.00	3,683.88	36,254.30	99.04		349.70
511400 ON CALL PAY	3,000.00	2,998.25	23,895.12	796.50		20,895.12-
511500 SHIFT DIFFERENTIAL PYMT	83,687.00	5,512.33	73,963.88	88.38		9,723.12
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	61,800.00	3,289.49	60,891.63	98.53		908.37
512100 VACATION LEAVE EXPENSE		22,173.13	243,510.98	0.00		243,510.98-
512200 SICK LEAVE EXPENSE		11,483.48	133,591.12	0.00		133,591.12-
512300 HOLIDAY LEAVE EXPENSE		12,350.73	161,352.92	0.00		161,352.92-
512400 MILITARY LEAVE EXPENSE			4,189.74	0.00		4,189.74-
512500 FUNERAL LEAVE EXPENSE		621.25	8,356.61	0.00		8,356.61-
512600 CIVIL LEAVE EXPENSE			87.97	0.00		87.97-
512700 INJURY LEAVE EXPENSE		504.44	1,530.41	0.00		1,530.41-
512800 ADMINISTRATIVE LEAVE EXP			282.60	0.00		282.60-
Personal Services Subtotal	5,043,079.00	369,614.08	4,838,008.91	95.93	.00	205,070.09
515100 RETIREMENT PLANS EXPENSE	331,337.00	23,249.43	307,822.48	92.90		23,514.52
515200 OASDI EXPENSE	360,185.00	26,394.08	347,887.95	96.59		12,297.05
515400 LIFE & ACCIDENT INS EXP	2,481.00	184.80	2,224.41	89.66		256.59
515500 HEALTH INSURANCE EXPENSE	805,264.00	73,674.51	857,182.54	106.45		51,918.54-
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		4,786.00	95.72		214.00
516500 WORKERS COMP PREMIUMS	125,549.00		125,548.56	100.00		.44
Major Account 510000 Total	6,675,395.00	493,116.90	6,483,460.85	97.12	.00	191,934.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,214.00	19.14	10,150.08	99.37		63.92
521200 COM EXPENSE - VOICE/DATA	75,823.00	1,367.50	26,651.50	35.15		49,171.50
521290 COM EXPENSE - DATA ONLY			4,321.85	0.00		4,321.85-
521291 COM EXPENSE - VIDEO	1,700.00		1,075.00	63.24		625.00
521300 FREIGHT EXPENSE	92.00	21.34	988.20	1074.13		896.20-
521400 DATA PROCESSING EXPENSE	6,214.00		740.83	11.92		5,473.17
521500 PUBLICATION & PRINT EXP	16,645.00	104.19-	32,710.41	196.52		16,065.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	2,205.00	8.00	1,798.90	81.58		406.10
522100 DUES & SUBSCRIPTION EXP	6,141.00	80.00	3,738.30	60.87		2,402.70
522200 CONFERENCE REGISTRATION	6,161.00		3,277.95	53.20		2,883.05
522300 WARDS OF THE STATE EXP	3,461.00	245.00	2,960.63	85.54		500.37
522600 JOB APPLICANT EXPENSE			1,545.00	0.00		1,545.00-
524100 RENT EXPENSE-LAND	250.00		250.00	100.00		
524700 RENT EXP-OTHER REAL PROP		360.71	579.17	0.00		579.17-
524900 RENT EXP-DEPR SURCHARGE	207,279.00		207,278.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	1,053.00	27.92	2,689.02	255.37		1,636.02-
526100 REP & MAINT-REAL PROPERT	6,300.00		400.00	6.35		5,900.00
527100 REP & MAINT-OFFICE EQUIP	663.00		74.00	11.16		589.00
527200 REP & MAINT-MOTOR VEHICL	3,161.00	222.65	2,183.24	69.07		977.76
527300 REP & MAINT-MEDICAL EQUI	1,500.00		480.25	32.02		1,019.75
527400 REP & MAINT-DATA PROC			432.33	0.00		432.33-
527401 DATA PROCESSING			220.00	0.00		220.00-
527500 REP & MAINT-COMM EQUIP	860.00	29.95	439.36	51.09		420.64
527501 COMMUNICATION EQUIPMENT			453.42	0.00		453.42-
527600 REP & MAINT-HOUSE/INST E	8,186.00	2,460.00	5,705.56	69.70		2,480.44
527800 REP & MAINT-OTHER PROPER	494.00	3,258.43	3,442.93	696.95		2,948.93-
531100 OFFICE SUPPLIES EXPENSE	28,944.00	1,634.83	27,691.15	95.67		1,252.85
532100 NON-CAPITALIZED EQUIP PU	15,000.00	7,550.00	29,039.94	193.60		14,039.94-
532101 NON-CAPITALIZED COMPUTER EQUIP	6,952.00		5,797.87	83.40		1,154.13
533100 HOUSEHOLD & INSTIT EXP	74,835.00	2,510.75	80,790.77	107.96		5,955.77-
533101 INMATE CLOTHING	43,496.00	1,892.55	34,819.46	80.05		8,676.54
533900 FOOD EXPENSE	220,337.00	35,005.17	244,947.72	111.17		24,610.72-
534500 AGRICULTURAL SUPPLIES EX	40,000.00	475.48	652.10	1.63		39,347.90
534600 ED & RECREATIONAL SUP EX	74,060.00	4,716.02	54,831.30	74.04		19,228.70
534700 ENG TECH & COMM SUP EXP	3,000.00			0.00		3,000.00
534800 CONST & MAINT SUP EXP	15,000.00	11,840.78	36,122.29	240.82	46.80	21,169.09-
534900 MISCELLANEOUS SUP EXP	8,126.00		4,594.83	56.54		3,531.17
535100 MEDICAL SUPPLIES	23,360.00	1,887.58	13,632.41	58.36		9,727.59
538100 VEHICLE & EQUIP SUP EXP	3,232.00	908.38	4,145.14	128.25		913.14-
541100 ACCTG & AUDITING SERVICES	5,178.00			0.00		5,178.00
542100 SOS TEMP SERV - PERSONNEL	1,248.00			0.00		1,248.00
543100 IT CONSULTING-APPLICATIONS			321.23	0.00		321.23-
543200 IT CONSULTING-HW/SW SUPP			1,117.87	0.00		1,117.87-
544100 PHYSICIAN SERVICES	28,184.00	5,521.00	38,455.00	136.44		10,271.00-
544300 PSYCHOLOGICAL SERVICES	10,750.00			0.00		10,750.00
544400 HOSPITAL SERVICES	15,114.00	10,299.35	14,482.35	95.82		631.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544500 PHARMACY SERVICES	98,690.00	11,500.31	118,580.96	120.15		19,890.96-
544600 OPTICAL SERVICES	11,087.00	946.70	9,401.20	84.79		1,685.80
544700 AUDIOLOGY SERVICES	1,585.00	522.00	767.00	48.39		818.00
544900 DENTAL SERVICES	91,000.00	11,638.12	89,180.76	98.00		1,819.24
545000 LABORATORY SERVICES	6,128.00	95.14	8,095.72	132.11		1,967.72-
547100 EDUCATIONAL SERVICES	6,080.00	410.00	12,161.18	200.02		6,081.18-
548700 REFUSE/RECYCLING		250.00	767.68	0.00		767.68-
549200 JANITORIAL SERVICES	1,388.00			0.00		1,388.00
552102 MEMBERS WAGES	35,693.00	2,924.35	34,310.48	96.13		1,382.52
554900 OTHER CONTRACTUAL SERVICES	7,773.00	1,421.25	12,554.50	161.51		4,781.50-
554903 RENTAL/MTNCE CONTRACT-DAS	412,002.00	34,329.19	411,950.28	99.99		51.72
555200 SOFTWARE - NEW PURCHASES		818.59	4,760.51	0.00		4,760.51-
556100 INSURANCE EXPENSE	2,641.00		2,063.32	78.13		577.68
557100 PROPERTY TAX EXPENSE		13.00	13.00	0.00		13.00-
559100 OTHER OPERATING EXP	6,981.00	234.93	5,657.45	81.04		1,323.55
Major Account 520000 Total	1,656,266.00	157,341.92	1,616,292.16	97.59	46.80	39,927.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,195.00	94.92	4,349.14	363.94		3,154.14-
571600 MEALS-NOT TRAVEL STATUS	102.00			0.00		102.00
571900 MEALS-ONE DAY TRAVEL			20.15	0.00		20.15-
573100 STATE-OWNED TRANSPORTAION	5,200.00	846.46	6,447.55	123.99		1,247.55-
574500 PERSONAL VEHICLE MILEAGE	626.00		999.82	159.72		373.82-
575100 MISC TRAVEL EXPENSE	28.00	10.00	184.51	658.96		156.51-
Major Account 570000 Total	7,151.00	951.38	12,001.17	167.83	.00	4,850.17-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,700.00		1,663.12	97.83	13,884.22	13,847.34-
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00		20,412.90	583.23		16,912.90-
584200 VEHICLES & VEHICLE EQ		13,500.00	16,400.00	0.00		16,400.00-
Major Account 580000 Total	5,200.00	13,500.00	38,476.02	739.92	13,884.22	47,160.24-
BUDGETED EXPENDITURES TOTAL	8,344,012.00	664,910.20	8,150,230.20	97.68	13,931.02	179,850.78

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	7,435,829.00	615,209.69	7,290,945.02	98.05	13,931.02	130,952.96
2	CASH FUNDS	386,363.00	15,790.71-	353,983.22	91.62		32,379.78
4	FEDERAL FUNDS	521,820.00	65,491.22	505,301.96	96.83		16,518.04
BUDGETED EXPENDITURES TOTAL		8,344,012.00	664,910.20	8,150,230.20	97.68	13,931.02	179,850.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		17,276.60-	506,736.95-	0.00		506,736.95
465100	NONGRANT REIMBURSEMENTS			142.50-	0.00		142.50
Major Account 460000 Total		.00	17,276.60-	506,879.45-	0.00	.00	506,879.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		433.07-	23,554.49-	0.00		23,554.49
472100	SALE OF SUP & MAT			153.50	0.00		153.50-
474100	GENERAL BUSINESS FEES			5.31-	0.00		5.31
Major Account 470000 Total		.00	433.07-	23,406.30-	0.00	.00	23,406.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,219.89-	17,444.21-	0.00		17,444.21
482100	LAND USE REVENUE			22,666.66-	0.00		22,666.66
484500	REIMB NON-GOVT SOURCES		14.99-	803.38-	0.00		803.38
Major Account 480000 Total		.00	2,234.88-	40,914.25-	0.00	.00	40,914.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
Major Account 490000 Total		.00	.00	320,147.00-	0.00	.00	320,147.00
BUDGETED REVENUE TOTAL		.00	19,944.55-	891,347.00-	0.00	.00	891,347.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,484.80-	375,129.24-	0.00		375,129.24

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 421

- Indicates Credit

Agency 025 HHS SYSTEM - SERVICES
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		18,459.75-	516,217.76-	0.00		516,217.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>19,944.55-</u>	<u>891,347.00-</u>	<u>0.00</u>	<u>.00</u>	<u>891,347.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,044.00	3,887.98	46,465.08	40.39		68,578.92
512100 VACATION LEAVE EXPENSE		232.74	4,729.99	0.00		4,729.99-
512200 SICK LEAVE EXPENSE		21.82	2,587.62	0.00		2,587.62-
512300 HOLIDAY LEAVE EXPENSE		218.03	2,616.35	0.00		2,616.35-
512500 FUNERAL LEAVE EXPENSE			232.74	0.00		232.74-
Personal Services Subtotal	115,044.00	4,360.57	56,631.78	49.23	.00	58,412.22
515100 RETIREMENT PLANS EXPENSE	8,168.00	309.46	4,019.01	49.20		4,148.99
515200 OASDI EXPENSE	8,529.00	290.96	3,483.14	40.84		5,045.86
515400 LIFE & ACCIDENT INS EXP	74.00	2.11	25.23	34.09		48.77
515500 HEALTH INSURANCE EXPENSE	9,203.00	488.10	5,587.55	60.71		3,615.45
516500 WORKERS COMP PREMIUMS	1,486.00		1,485.88	99.99		.12
Major Account 510000 Total	142,504.00	5,451.20	71,232.59	49.99	.00	71,271.41
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			154,059.91	0.00		154,059.91-
544900 DENTAL SERVICES			22,093.82	0.00		22,093.82-
554900 OTHER CONTRACTUAL SERVICES	319,036.00	30,067.11	225,061.95	70.54		93,974.05
559100 OTHER OPERATING EXP			221.00	0.00		221.00-
Major Account 520000 Total	319,036.00	30,067.11	401,436.68	125.83	.00	82,400.68-
BUDGETED EXPENDITURES TOTAL	461,540.00	35,518.31	472,669.27	102.41	.00	11,129.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	115,385.00	13,274.90-	114,970.22	99.64		414.78
4 FEDERAL FUNDS	346,155.00	48,793.21	357,699.05	103.33		11,544.05-
BUDGETED EXPENDITURES TOTAL	461,540.00	35,518.31	472,669.27	102.41	.00	11,129.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,802,295.00	1,363,889.88	17,799,537.04	94.67		1,002,757.96
511200 TEMPORARY SALARIES-WAGE	601,900.00	65,059.60	660,282.04	109.70		58,382.04-
511300 OVERTIME PAYMENTS	1,359,049.00	152,982.80	1,740,281.68	128.05		381,232.68-
511400 ON CALL PAY	36,500.00	1,827.57	20,790.05	56.96		15,709.95
511500 SHIFT DIFFERENTIAL PYMT	696,100.00	58,166.03	727,932.65	104.57		31,832.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	568,125.00	17,462.58	400,240.26	70.45		167,884.74
511900 SUPPLEMENTAL	42,000.00			0.00		42,000.00
512100 VACATION LEAVE EXPENSE	1,771,402.00	138,622.93	1,614,298.94	91.13		157,103.06
512200 SICK LEAVE EXPENSE	1,141,680.00	63,315.81	1,006,095.15	88.12		135,584.85
512300 HOLIDAY LEAVE EXPENSE	698,222.00	55,978.40	657,601.78	94.18		40,620.22
512400 MILITARY LEAVE EXPENSE	8,600.00		4,746.06	55.19		3,853.94
512500 FUNERAL LEAVE EXPENSE	37,925.00	3,262.21	44,799.72	118.13		6,874.72-
512600 CIVIL LEAVE EXPENSE	400.00	127.96	1,091.49	272.87		691.49-
512700 INJURY LEAVE EXPENSE	19,420.00	2,358.17	22,089.64	113.75		2,669.64-
512800 ADMINISTRATIVE LEAVE EXP			94.75	0.00		94.75-
512900 UNION ACTIVITY EXPENSE	830.00		420.31	50.64		409.69
Personal Services Subtotal	25,784,448.00	1,923,053.94	24,700,801.56	95.80	.00	1,083,646.44
515100 RETIREMENT PLANS EXPENSE	1,769,030.00	113,551.07	1,495,332.48	84.53		273,697.52
515200 OASDI EXPENSE	1,901,166.00	137,792.25	1,779,134.78	93.58		122,031.22
515400 LIFE & ACCIDENT INS EXP	14,857.00	1,017.12	11,987.33	80.68		2,869.67
515500 HEALTH INSURANCE EXPENSE	3,745,208.00	386,469.45	4,374,289.05	116.80		629,081.05-
516300 EMPLOYEE ASSISTANCE PRO	12,000.00			0.00		12,000.00
516400 UNEMPLOYM COMP INS EXP	125,000.00		139,109.92	111.29		14,109.92-
516500 WORKERS COMP PREMIUMS	656,252.00		656,251.54	100.00		.46
Major Account 510000 Total	34,007,961.00	2,561,883.83	33,156,906.66	97.50	.00	851,054.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,150.00	11,309.35-	26,069.00	103.65		919.00-
521200 COM EXPENSE - VOICE/DATA	158,500.00	10,582.53	154,506.91	97.48		3,993.09
521300 FREIGHT EXPENSE	3,325.00	143.67	2,497.69	75.12		827.31
521400 DATA PROCESSING EXPENSE	27,025.00	809.44	15,401.53	56.99		11,623.47
521500 PUBLICATION & PRINT EXP	130,300.00	1,102.90-	146,202.73	112.20		15,902.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT	150.00	7.41	128.32	85.55		21.68
521900 AWARDS EXPENSE	8,750.00	87.50	1,590.08	18.17		7,159.92
522100 DUES & SUBSCRIPTION EXP	16,175.00	1,696.96	17,345.81	107.24		1,170.81-
522200 CONFERENCE REGISTRATION	20,000.00	1,168.00	26,144.95	130.72		6,144.95-
522300 WARDS OF THE STATE EXP	36,100.00	4,415.35	39,925.82	110.60		3,825.82-
522600 JOB APPLICANT EXPENSE			10,440.00	0.00		10,440.00-
522900 EMPLOYEE PARKING EXP			15.75	0.00		15.75-
523100 UTILITIES EXPENSE		24.00	370.15	0.00		370.15-
523600 INTEREST EXPENSE			180.89	0.00		180.89-
524600 RENT EXPENSE-BUILDINGS	500.00	80.00	3,990.00	798.00		3,490.00-
524700 RENT EXP-OTHER REAL PROP	500.00		1,686.12	337.22		1,186.12-
524900 RENT EXP-DEPR SURCHARGE	921,503.00		921,507.52	100.00		4.52-
525100 RENT EXP-OFFICE EQUIP			810.15	0.00		810.15-
525400 RENT EXP-COMM EQUIP			510.00	0.00		510.00-
525500 RENT EXP-OTHER PERS PROP	16,500.00	4,248.40	10,553.96	63.96		5,946.04
526100 REP & MAINT-REAL PROPERT	25,000.00		3,210.00	12.84		21,790.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00	37.50	781.54	53.90		668.46
527200 REP & MAINT-MOTOR VEHICL	17,520.00	1,621.48	14,698.97	83.90		2,821.03
527300 REP & MAINT-MEDICAL EQUI	15,525.00	170.52	13,121.96	84.52		2,403.04
527500 REP & MAINT-COMM EQUIP	1,500.00		831.72	55.45		668.28
527600 REP & MAINT-HOUSE/INST E	4,950.00	139.00	3,394.91	68.58		1,555.09
527700 REP & MAINT-PHOTO/MEDIA			333.00	0.00		333.00-
527800 REP & MAINT-OTHER PROPER	1,275.00	40.00	1,326.50	104.04		51.50-
531100 OFFICE SUPPLIES EXPENSE	101,075.00	6,295.32	85,685.30	84.77		15,389.70
532100 NON-CAPITALIZED EQUIP PU	102,885.00	19,713.45	157,942.62	153.51	9,392.23	64,449.85-
533100 HOUSEHOLD & INSTIT EXP	424,320.00	36,664.13	575,569.38	135.65		151,249.38-
533101 INMATE CLOTHING			178.91	0.00		178.91-
533102 ATTENDS & DISPOSABLE ITME	250,350.00	16,551.85	187,522.11	74.90		62,827.89
533900 FOOD EXPENSE	700,600.00	55,419.56	700,043.07	99.92		556.93
534500 AGRICULTURAL SUPPLIES EX			112.70	0.00		112.70-
534600 ED & RECREATIONAL SUP EX	102,255.00	9,621.84	86,869.86	84.95		15,385.14
534800 CONST & MAINT SUP EXP	15,100.00	1,351.09	13,670.25	90.53		1,429.75
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	1,348,318.00	111,653.91	1,361,860.33	101.00		13,542.33-
535101 MEDICAL SUPPLIES-OTHER	194,600.00	16,181.35	248,015.74	127.45		53,415.74-
538100 VEHICLE & EQUIP SUP EXP	21,050.00	1,599.69	33,926.83	161.17		12,876.83-
541500 LEGAL SERVICES EXPENSE	2,733,613.00			0.00		2,733,613.00
541700 LEGAL RELATED EXPENSE	250.00	22.00-	489.10	195.64		239.10-
542200 SOS TEMP SERV - OUTSIDE	12,000.00		9,446.18	78.72		2,553.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			1,571.12	0.00		1,571.12-
543200 IT CONSULTING-HW/SW SUPP	1,000.00	34,209.50	47,856.75	4785.68		46,856.75-
543500 MGT CONSULTANT SERVICES			25,369.53	0.00		25,369.53-
544100 PHYSICIAN SERVICES	186,000.00	5,389.00	109,524.57	58.88		76,475.43
544400 HOSPITAL SERVICES	2,250.00	685.68	19,055.28	846.90		16,805.28-
544600 OPTICAL SERVICES			232.78	0.00		232.78-
544700 AUDIOLOGY SERVICES		5.00	20.00	0.00		20.00-
544800 AMBULANCE SERVICES			290.00	0.00		290.00-
544900 DENTAL SERVICES			120.00	0.00		120.00-
545000 LABORATORY SERVICES	1,500.00	24.00	611.15	40.74		888.85
545001 LAB/X-RAY/PATH			194.00	0.00		194.00-
545200 MEDICAL ASSESSMENT SERV	7,800.00			0.00		7,800.00
546800 VETERINARY SERVICES			71.00	0.00		71.00-
547100 EDUCATIONAL SERVICES	3,125.00	1,055.00	6,435.87	205.95		3,310.87-
548700 REFUSE/RECYCLING	1,000.00	137.50	1,697.50	169.75		697.50-
549100 LAUNDRY SERVICES	258,634.00	21,533.52	286,202.88	110.66		27,568.88-
549200 JANITORIAL SERVICES	4,300.00	196.00	2,352.00	54.70		1,948.00
554900 OTHER CONTRACTUAL SERVICES	69,730.00	7,744.50-	82,170.35	117.84		12,440.35-
554903 RENTAL/MTNCE CONTRACT-DAS	1,979,703.00	169,873.86	2,038,486.32	102.97		58,783.32-
555200 SOFTWARE - NEW PURCHASES	100,200.00	3,970.50	21,872.35	21.83		78,327.65
556100 INSURANCE EXPENSE	22,000.00		17,074.83	77.61		4,925.17
559100 OTHER OPERATING EXP	20,500.00	2,326,869.42	2,342,873.10	11428.65		2,322,373.10-
Major Account 520000 Total	10,096,356.00	2,844,094.18	9,882,989.74	97.89	9,392.23	203,974.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,075.00	5,244.53	44,781.63	212.49		23,706.63-
571900 MEALS-ONE DAY TRAVEL			21.75	0.00		21.75-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		4,328.31	173.13		1,828.31-
573100 STATE-OWNED TRANSPORTAION	124,500.00	4,965.98	54,454.60	43.74		70,045.40
574500 PERSONAL VEHICLE MILEAGE		1,100.64	5,567.65	0.00		5,567.65-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		3,716.83	185.84		1,716.83-
575100 MISC TRAVEL EXPENSE		55.00	493.03	0.00		493.03-
Major Account 570000 Total	150,075.00	11,366.15	113,363.80	75.54	.00	36,711.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,563.00	0.00		1,563.00-
583300 COMPUTER HARDWARE EQUIPMENT	118,560.00		25,117.08	21.19		93,442.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	85,000.00		59,933.48	70.51		25,066.52
586900 OTHER FIXED ASSETS	407,005.00	13,792.42	174,502.14	42.87	200.00	232,302.86
587400 MASTER LEASE			9,185.20	0.00		9,185.20-
Major Account 580000 Total	610,565.00	13,792.42	270,300.90	44.27	200.00	340,064.10
BUDGETED EXPENDITURES TOTAL	44,864,957.00	5,431,136.58	43,423,561.10	96.79	9,592.23	1,431,803.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,122,674.00	3,182,748.11	19,055,638.38	99.65	200.00	66,835.62
2 CASH FUNDS	4,522,925.00	2,195,313.61	4,643,417.52	102.66		120,492.52-
4 FEDERAL FUNDS	21,219,358.00	53,074.86	19,724,505.20	92.96	9,392.23	1,485,460.57
BUDGETED EXPENDITURES TOTAL	44,864,957.00	5,431,136.58	43,423,561.10	96.79	9,592.23	1,431,803.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	20,930,050.00-	3,091,803.37-	22,604,233.64-	108.00		1,674,183.64
461501 ONE TIME MEDICAID PYMT			1,736,213.36-	0.00		1,736,213.36
461600 OP GRANTS - LOCAL GOVERN	15,000.00-	1,626.85-	14,844.11-	98.96		155.89-
Major Account 460000 Total	20,945,050.00-	3,093,430.22-	24,355,291.11-	116.28	.00	3,410,241.11

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	38,800.00-	1,625.42-	37,215.22-	95.92		1,584.78-
471118 MTNCE-MEDICARE	42,000.00-		66,901.41-	159.29		24,901.41
471119 MTNCE-TRUST FUNDS	2,201,900.00-	180,309.12-	2,136,264.91-	97.02		65,635.09-
471120 MTNCE-INSURANCE	1,210.00-		16,769.31-	1385.89		15,559.31
471127 MEDICARE B	88,000.00-	13,232.05-	45,171.01-	51.33		42,828.99-
471141 SCHOOL DISTRICTS	145,000.00-		90,275.60-	62.26		54,724.40-
471142 CO PATIENTS-STATE INSTITUT	403,300.00-	31,173.00-	344,665.50-	85.46		58,634.50-
471147 MAINTENANCE OF RESIDENTS	159,000.00-	24,690.77-	183,558.90-	115.45		24,558.90
472100 SALE OF SUP & MAT			40.00	0.00		40.00-
474100 GENERAL BUSINESS FEES	50.00-	1.90-	35.53-	71.06		14.47-
Major Account 470000 Total	3,079,260.00-	251,032.26-	2,920,817.39-	94.85	.00	158,442.61-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
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481100 INVESTMENT INCOME	36,000.00-	37,286.36-	406,282.31-	1128.56		370,282.31
483100 HOUSING & DORM RENTAL RE	9,000.00-	670.00-	8,040.00-	89.33		960.00-
484500 REIMB NON-GOVT SOURCES	4,300.00-	680.21-	5,033.73-	117.06		733.73
486400 CASH OVER ADJUSTMENT		5.88-	88.75-	0.00		88.75
486502 PRIO YEAR ADJUST-MEDICAR			49,406.00-	0.00		49,406.00
Major Account 480000 Total	49,300.00-	38,642.45-	468,850.79-	951.02	.00	419,550.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		938,895.66-	938,895.66-	0.00		938,895.66
493200 OPERATING TRANSFERS OUT	1,600,000.00		1,600,000.00	100.00		
Major Account 490000 Total	1,600,000.00	938,895.66-	661,104.34	41.32	.00	938,895.66
BUDGETED REVENUE TOTAL	22,473,610.00-	4,322,000.59-	27,083,854.95-	120.51	.00	4,610,244.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			40.00	0.00		40.00-
2 CASH FUNDS	2,967,610.00-	1,180,362.65-	3,797,799.74-	127.98		830,189.74
4 FEDERAL FUNDS	19,506,000.00-	3,141,637.94-	23,286,095.21-	119.38		3,780,095.21
BUDGETED REVENUE TOTAL	22,473,610.00-	4,322,000.59-	27,083,854.95-	120.51	.00	4,610,244.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	89,631.00	6,342.62	86,631.12	96.65		2,999.88
512100 VACATION LEAVE EXPENSE	6,800.00	384.40	6,512.19	95.77		287.81
512200 SICK LEAVE EXPENSE	2,800.00	576.60	2,090.18	74.65		709.82
512300 HOLIDAY LEAVE EXPENSE	5,300.00	384.40	4,612.80	87.03		687.20
Personal Services Subtotal	104,531.00	7,688.02	99,846.29	95.52	.00	4,684.71
515100 RETIREMENT PLANS EXPENSE	7,678.00	575.68	7,330.24	95.47		347.76
515200 OASDI EXPENSE	7,338.00	580.48	6,939.19	94.57		398.81
515400 LIFE & ACCIDENT INS EXP	21.00	1.40	16.80	80.00		4.20
515500 HEALTH INSURANCE EXPENSE	2,993.00	263.66	3,030.36	101.25		37.36-
516500 WORKERS COMP PREMIUMS	2,624.00		2,624.36	100.01		.36-
Major Account 510000 Total	125,185.00	9,109.24	119,787.24	95.69	.00	5,397.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.00		.68	2.72		24.32
521500 PUBLICATION & PRINT EXP	1,500.00		159.00	10.60		1,341.00
522100 DUES & SUBSCRIPTION EXP	7,750.00		8,019.00	103.47		269.00-
522200 CONFERENCE REGISTRATION	330.00		250.00	75.76		80.00
526100 REP & MAINT-REAL PROPERT	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	265.00		262.50	99.06		2.50
543500 MGT CONSULTANT SERVICES	33,895.00			0.00		33,895.00
544900 DENTAL SERVICES	16,890.00			0.00		16,890.00
554900 OTHER CONTRACTUAL SERVICES	24,050.00			0.00		24,050.00
559100 OTHER OPERATING EXP	421,603.00		31.00	.01		421,572.00
Major Account 520000 Total	506,508.00	.00	8,722.18	1.72	.00	497,785.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,855.00		1,496.26	80.66		358.74
572100 COMMERCIAL TRANSPORTATIO	500.00		947.29	189.46		447.29-
573100 STATE-OWNED TRANSPORTAION	1,975.00	3,080.65	3,080.65	155.98		1,105.65-
574500 PERSONAL VEHICLE MILEAGE	2,400.00	241.38	2,358.39	98.27		41.61
575100 MISC TRAVEL EXPENSE			33.00	0.00		33.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	6,730.00	3,322.03	7,915.59	117.62	.00	1,185.59-
BUDGETED EXPENDITURES TOTAL	<u>638,423.00</u>	<u>12,431.27</u>	<u>136,425.01</u>	<u>21.37</u>	<u>.00</u>	<u>501,997.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>638,423.00</u>	<u>12,431.27</u>	<u>136,425.01</u>	<u>21.37</u>		<u>501,997.99</u>
BUDGETED EXPENDITURES TOTAL	<u>638,423.00</u>	<u>12,431.27</u>	<u>136,425.01</u>	<u>21.37</u>	<u>.00</u>	<u>501,997.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,293,900.00	608,939.78	8,194,682.50	98.80		99,217.50
511200 TEMPORARY SALARIES-WAGE	209,554.00	14,861.92	209,826.87	100.13		272.87-
511300 OVERTIME PAYMENTS	427,288.00	38,337.36	393,550.49	92.10		33,737.51
511400 ON CALL PAY	7,500.00	587.98	7,752.41	103.37		252.41-
511500 SHIFT DIFFERENTIAL PYMT	352,206.00	27,196.65	355,823.76	101.03		3,617.76-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	107,829.00	6,031.45	92,655.85	85.93		15,173.15
512100 VACATION LEAVE EXPENSE	742,524.00	73,578.38	703,969.07	94.81		38,554.93
512200 SICK LEAVE EXPENSE	456,998.00	38,555.70	478,502.58	104.71		21,504.58-
512300 HOLIDAY LEAVE EXPENSE	458,570.00	31,542.33	388,283.45	84.67		70,286.55
512400 MILITARY LEAVE EXPENSE		208.60	1,757.22	0.00		1,757.22-
512500 FUNERAL LEAVE EXPENSE	18,460.00	634.43	19,110.77	103.53		650.77-
512600 CIVIL LEAVE EXPENSE		213.06-	2,569.95	0.00		2,569.95-
512700 INJURY LEAVE EXPENSE	4,616.00	108.08	4,575.42	99.12		40.58
512900 UNION ACTIVITY EXPENSE		6.53	1,193.22	0.00		1,193.22-
Personal Services Subtotal	11,079,445.00	840,376.13	10,855,253.56	97.98	.00	224,191.44
515100 RETIREMENT PLANS EXPENSE	666,603.00	50,908.56	649,370.47	97.41		17,232.53
515200 OASDI EXPENSE	771,967.00	60,122.71	770,351.54	99.79		1,615.46
515400 LIFE & ACCIDENT INS EXP	6,706.00	457.80	5,536.75	82.56		1,169.25
515500 HEALTH INSURANCE EXPENSE	1,849,301.00	157,130.60	1,840,495.62	99.52		8,805.38
516300 EMPLOYEE ASSISTANCE PRO	5,079.00			0.00		5,079.00
516400 UNEMPLOYM COMP INS EXP	125,049.00		88,248.27	70.57		36,800.73
516500 WORKERS COMP PREMIUMS	223,000.00		297,537.84	133.43		74,537.84-
Major Account 510000 Total	14,727,150.00	1,108,995.80	14,506,794.05	98.50	.00	220,355.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,214.00	1,000.00	8,347.87	81.73		1,866.13
521200 COM EXPENSE - VOICE/DATA	35,987.00		23,890.21	66.39		12,096.79
521300 FREIGHT EXPENSE	353.00		670.90	190.06		317.90-
521400 DATA PROCESSING EXPENSE	5,954.00	297.08	4,163.58	69.93		1,790.42
521500 PUBLICATION & PRINT EXP	28,756.00	2,210.00-	22,760.21	79.15		5,995.79
521800 CASH SHORT ADJUSTMENT	20.00	11.00	24.20	121.00		4.20-
521900 AWARDS EXPENSE	1,016.00		649.31	63.91		366.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	18,918.00	460.00	15,015.10	79.37		3,902.90
522200 CONFERENCE REGISTRATION	10,531.00		6,048.00	57.43		4,483.00
522300 WARDS OF THE STATE EXP	51,623.00	2,615.25	34,497.30	66.83		17,125.70
522600 JOB APPLICANT EXPENSE	3,600.00		4,720.00	131.11		1,120.00-
523100 UTILITIES EXPENSE	1,446.00		1,279.82	88.51		166.18
523600 INTEREST EXPENSE			27.34	0.00		27.34-
524600 RENT EXPENSE-BUILDINGS	41.00			0.00		41.00
524700 RENT EXP-OTHER REAL PROP	21.00			0.00		21.00
524900 RENT EXP-DEPR SURCHARGE	850,458.00		850,458.08	100.00		.08-
525500 RENT EXP-OTHER PERS PROP	4,567.00	233.74	2,852.50	62.46		1,714.50
526100 REP & MAINT-REAL PROPERT	414,851.00		15,389.35	3.71		399,461.65
527100 REP & MAINT-OFFICE EQUIP	5,655.00	1,473.78	5,643.62	99.80		11.38
527200 REP & MAINT-MOTOR VEHICL	3,262.00	320.35	2,683.94	82.28		578.06
527300 REP & MAINT-MEDICAL EQUI	4,299.00		3,742.23	87.05		556.77
527600 REP & MAINT-HOUSE/INST E	242.00			0.00		242.00
531100 OFFICE SUPPLIES EXPENSE	100,290.00	2,889.05	51,284.19	51.14		49,005.81
532100 NON-CAPITALIZED EQUIP PU	10,426.00		6,733.70	64.59		3,692.30
532101 NON CAPITAL EQUIP	721.00			0.00		721.00
533100 HOUSEHOLD & INSTIT EXP	245,375.00	12,030.27	214,439.36	87.39		30,935.64
533102 ATTENDS/INCONTINENT SUPPLIES	61,452.00	6,344.52	99,154.26	161.35		37,702.26-
533900 FOOD EXPENSE	623,516.00	38,519.42	669,516.37	107.38		46,000.37-
534500 AGRICULTURAL SUPPLIES EX	48.00			0.00		48.00
534600 ED & RECREATIONAL SUP EX	18,564.00	240.00	15,827.30	85.26		2,736.70
534800 CONST & MAINT SUP EXP			740.33	0.00		740.33-
534900 MISCELLANEOUS SUP EXP	37.00			0.00		37.00
534901 SUPPLIES FOR RESALE			43.70	0.00		43.70-
535100 MEDICAL SUPPLIES	416,437.00	355.29	356,317.86	85.56		60,119.14
535101 MEDICAL SUPPLIES-OTHER	241,700.00	19,387.66	218,237.33	90.29		23,462.67
537100 LABORATORY SUP EXP	53,168.00	3,227.19	49,120.14	92.39		4,047.86
538100 VEHICLE & EQUIP SUP EXP	6,719.00	1,181.26	6,955.39	103.52		236.39-
542200 SOS TEMP SERV - OUTSIDE	75,000.00		54,034.89	72.05		20,965.11
543100 IT CONSULTING-APPLICATIONS	750.00		671.20	89.49		78.80
543200 IT CONSULTING-HW/SW SUPP	3,500.00	725.54	12,116.08	346.17		8,616.08-
544100 PHYSICIAN SERVICES	36,400.00	11,400.00	36,450.00	100.14		50.00-
544101 PHYSICAL THERAPY CONTRACT	112,000.00	953.69	95,906.78	85.63		16,093.22
544500 PHARMACY SERVICES	4,080.00		2,720.00	66.67		1,360.00
544900 DENTAL SERVICES	57,126.00	1,243.99	50,050.58	87.61		7,075.42
545000 LABORATORY SERVICES	20,000.00	271.57	14,678.87	73.39		5,321.13
547100 EDUCATIONAL SERVICES			829.11	0.00		829.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	106.00			0.00		106.00
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	200,000.00	11,900.20	158,486.56	79.24		41,513.44
549200 JANITORIAL SERVICES	1,239.00		884.62	71.40		354.38
549500 HAZARDOUS WASTE DISPOSAL	1,225.00		2,063.68	168.46		838.68-
554900 OTHER CONTRACTUAL SERVICES	82,696.00	6,524.31	74,080.11	89.58		8,615.89
554903 RENTAL/MTNCE CONTRACT-DAS	1,109,147.00	92,392.70	1,108,712.40	99.96		434.60
555200 SOFTWARE - NEW PURCHASES	8,967.00	615.00	8,076.99	90.07		890.01
556100 INSURANCE EXPENSE	5,000.00		3,319.98	66.40		1,680.02
559100 OTHER OPERATING EXP	7,673.00	1.80-	8,618.45	112.32		945.45-
Major Account 520000 Total	4,955,201.00	214,401.06	4,322,958.79	87.24	.00	632,242.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,736.00	113.81	6,523.06	84.32		1,212.94
571600 MEALS-NOT TRAVEL STATUS	81.00			0.00		81.00
572100 COMMERCIAL TRANSPORTATIO	624.00		477.80	76.57		146.20
573100 STATE-OWNED TRANPORTAION	36,013.00		26,157.47	72.63		9,855.53
574500 PERSONAL VEHICLE MILEAGE	9,242.00	343.12	5,057.64	54.72		4,184.36
575100 MISC TRAVEL EXPENSE	737.00		127.75	17.33		609.25
Major Account 570000 Total	54,433.00	456.93	38,343.72	70.44	.00	16,089.28
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			347,808.51	0.00		347,808.51-
583300 COMPUTER HARDWARE EQUIPMENT	104,307.00		1,755.44	1.68		102,551.56
586900 OTHER FIXED ASSETS	226,000.00		13,370.50	5.92		212,629.50
Major Account 580000 Total	330,307.00	.00	362,934.45	109.88	.00	32,627.45-
BUDGETED EXPENDITURES TOTAL	20,067,091.00	1,323,853.79	19,231,031.01	95.83	.00	836,059.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,599,679.00	599,434.79	8,259,508.43	96.04		340,170.57
2 CASH FUNDS	6,181,552.00	100,916.39	5,965,609.19	96.51		215,942.81
4 FEDERAL FUNDS	5,285,860.00	623,502.61	5,005,913.39	94.70		279,946.61
BUDGETED EXPENDITURES TOTAL	20,067,091.00	1,323,853.79	19,231,031.01	95.83	.00	836,059.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,012,639.79-	0.00		1,012,639.79
Major Account 460000 Total	.00	.00	1,012,639.79-	0.00	.00	1,012,639.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	32,700.00-	3,258.90-	47,356.57-	144.82		14,656.57
471120 MTNCE-INSURANCE	7,300.00-	2,954.62-	13,672.15-	187.29		6,372.15
471125 VA-FED PER DIEM	4,410,277.00-	342,669.04-	4,599,571.73-	104.29		189,294.73
471127 MEDICARE B/VETS	180,000.00-	37,774.02-	103,746.82-	57.64		76,253.18-
471147 MAINTENANCE OF RESIDENTS	6,588,450.00-	535,979.03-	6,371,264.13-	96.70		217,185.87-
474100 GENERAL BUSINESS FEES	25.00-	4.46-	56.37-	225.48		31.37
Major Account 470000 Total	11,218,752.00-	922,640.07-	11,135,667.77-	99.26	.00	83,084.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	5,461.47-	37,127.15-	390.81		27,627.15
482100 LAND USE REVENUE	44,237.00-	2,016.00-	74,739.04-	168.95		30,502.04
483100 HOUSING & DORM RENTAL RE	4,800.00-	400.00-	4,800.00-	100.00		
484500 REIMB NON-GOVT SOURCES	1,300.00-	5.50-	560.58-	43.12		739.42-
484900 OTHER PRIVATE SOURCES	50.00-		87.94-	175.88		37.94
486400 CASH OVER ADJUSTMENT			4.10-	0.00		4.10
Major Account 480000 Total	59,887.00-	7,882.97-	117,318.81-	195.90	.00	57,431.81
BUDGETED REVENUE TOTAL	<u>11,278,639.00-</u>	<u>930,523.04-</u>	<u>12,265,626.37-</u>	<u>108.75</u>	<u>.00</u>	<u>986,987.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>6,686,362.00-</u>	<u>547,855.33-</u>	<u>6,528,191.00-</u>	<u>97.63</u>		<u>158,171.00-</u>
4 FEDERAL FUNDS	<u>4,592,277.00-</u>	<u>382,667.71-</u>	<u>5,737,435.37-</u>	<u>124.94</u>		<u>1,145,158.37</u>
BUDGETED REVENUE TOTAL	<u>11,278,639.00-</u>	<u>930,523.04-</u>	<u>12,265,626.37-</u>	<u>108.75</u>	<u>.00</u>	<u>986,987.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,537,892.00	324,572.09	4,239,053.99	93.41		298,838.01
511200 TEMPORARY SALARIES-WAGE	3,220.00		4,290.70	133.25		1,070.70-
511300 OVERTIME PAYMENTS	180,280.00	13,507.28	150,234.58	83.33		30,045.42
511400 ON CALL PAY	6,040.00	465.83	6,061.41	100.35		21.41-
511500 SHIFT DIFFERENTIAL PYMT	193,160.00	14,244.24	190,249.38	98.49		2,910.62
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	101,485.00	4,582.44	87,076.87	85.80		14,408.13
512100 VACATION LEAVE EXPENSE	338,665.00	33,276.58	310,844.77	91.79		27,820.23
512200 SICK LEAVE EXPENSE	160,845.00	15,773.83	188,742.92	117.34		27,897.92-
512300 HOLIDAY LEAVE EXPENSE	176,510.00	14,226.50	175,999.25	99.71		510.75
512400 MILITARY LEAVE EXPENSE	200.00	126.87	735.87	367.94		535.87-
512500 FUNERAL LEAVE EXPENSE	4,990.00	245.80	5,969.31	119.63		979.31-
512600 CIVIL LEAVE EXPENSE	1,060.00	32.34	563.63	53.17		496.37
512700 INJURY LEAVE EXPENSE	2,365.00	117.97	3,362.46	142.18		997.46-
Personal Services Subtotal	5,707,212.00	421,171.77	5,363,685.14	93.98	.00	343,526.86
515100 RETIREMENT PLANS EXPENSE	338,810.00	25,809.08	330,388.79	97.51		8,421.21
515200 OASDI EXPENSE	383,360.00	30,243.55	383,487.31	100.03		127.31-
515400 LIFE & ACCIDENT INS EXP	2,725.00	236.99	2,799.16	102.72		74.16-
515500 HEALTH INSURANCE EXPENSE	942,769.00	79,329.58	932,486.34	98.91		10,282.66
516400 UNEMPLOYM COMP INS EXP	13,485.00		12,316.23	91.33		1,168.77
516500 WORKERS COMP PREMIUMS	133,485.00		133,486.92	100.00		1.92-
Major Account 510000 Total	7,521,846.00	556,790.97	7,158,649.89	95.17	.00	363,196.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	500.00	6,035.49	92.85		464.51
521200 COM EXPENSE - VOICE/DATA	45,000.00	7,210.20	45,937.46	102.08		937.46-
521300 FREIGHT EXPENSE	100.00	26.30	26.30	26.30		73.70
521400 DATA PROCESSING EXPENSE	2,500.00		897.12	35.88		1,602.88
521500 PUBLICATION & PRINT EXP	23,500.00	335.52-	18,391.14	78.26		5,108.86
521800 CASH SHORT ADJUSTMENT	100.00	9.96	108.52	108.52		8.52-
521900 AWARDS EXPENSE	1,000.00		1,358.67	135.87		358.67-
522100 DUES & SUBSCRIPTION EXP	10,500.00	255.00	11,131.74	106.02		631.74-
522200 CONFERENCE REGISTRATION	2,200.00		1,108.00	50.36		1,092.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

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522300 WARDS OF THE STATE EXP			33.00	0.00		33.00-
522600 JOB APPLICANT EXPENSE	3,000.00	288.50-	4,125.11	137.50		1,125.11-
524900 RENT EXP-DEPR SURCHARGE	298,336.00		298,335.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	72,000.00	3,414.22	62,444.47	86.73		9,555.53
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00		76.40	76.40		23.60
527200 REP & MAINT-MOTOR VEHICL	3,150.00	229.00	2,301.30	73.06		848.70
527300 REP & MAINT-MEDICAL EQUI	6,000.00	1,981.00	11,965.43	199.42		5,965.43-
527600 REP & MAINT-HOUSE/INST E	6,000.00	55.11	3,535.34	58.92		2,464.66
531100 OFFICE SUPPLIES EXPENSE	21,000.00	1,557.60	23,900.29	113.81		2,900.29-
532100 NON-CAPITALIZED EQUIP PU	22,000.00	3,182.04	24,212.44	110.06		2,212.44-
533100 HOUSEHOLD & INSTIT EXP	122,015.00	12,014.78	135,232.46	110.83		13,217.46-
533102 ATTENDS & DISPOSABLE ITEMS	36,000.00	1,301.01	40,054.33	111.26		4,054.33-
533900 FOOD EXPENSE	660,105.00	61,772.57	725,897.49	109.97		65,792.49-
534500 AGRICULTURAL SUPPLIES EX	350.00	367.83	1,202.28	343.51		852.28-
534600 ED & RECREATIONAL SUP EX	2,600.00	112.80	3,697.54	142.21		1,097.54-
534800 CONST & MAINT SUP EXP	4,000.00	2.50	1,026.30	25.66		2,973.70
534901 SUPPLIES FOR RESALE			16.96-	0.00		16.96
535100 MEDICAL SUPPLIES	175,000.00		227,316.27	129.90		52,316.27-
535101 MEDICAL SUPPLIES-OTHER	145,000.00	10,708.32	151,235.17	104.30		6,235.17-
538100 VEHICLE & EQUIP SUP EXP	3,000.00	855.41	3,569.29	118.98		569.29-
543100 IT CONSULTING-APPLICATIONS			649.97	0.00		649.97-
543200 IT CONSULTING-HW/SW SUPP	1,000.00	796.16	11,169.02	1116.90		10,169.02-
544100 PHYSICIAN SERVICES	43,000.00	5,926.09	47,123.26	109.59		4,123.26-
544101 PHYSICAL THERAPY CONTRACT	53,750.00		23,799.82	44.28		29,950.18
544301 PHYSCHOLOGY CONSULTANTS	54,000.00	4,426.87	58,031.58	107.47		4,031.58-
544400 HOSPITAL SERVICES	25,000.00		13,308.40	53.23		11,691.60
544500 PHARMACY SERVICES	96,000.00	690.00	94,552.67	98.49		1,447.33
544800 AMBULANCE SERVICES	2,500.00		2,592.12	103.68		92.12-
544900 DENTAL SERVICES	24,000.00	11,711.00	22,898.00	95.41		1,102.00
545000 LABORATORY SERVICES	14,000.00	19,992.83	49,929.80	356.64		35,929.80-
547100 EDUCATIONAL SERVICES			864.48	0.00		864.48-
548600 PEST CONTROL	2,100.00		350.00	16.67		1,750.00
548800 FIRE EXTINGUISHERS	800.00	65.00	520.00	65.00		280.00
549500 HAZARDOUS WASTE DISPOSAL	2,200.00	231.89	2,931.17	133.24		731.17-
552102 MEMBERS WAGES	6,075.00	336.75	5,000.67	82.32		1,074.33
554900 OTHER CONTRACTUAL SERVICES	20,000.00	601.90	19,107.94	95.54		892.06
554903 RENTAL/MTNCE CONTRACT-DAS	371,479.00	30,922.91	371,074.92	99.89		404.08
555100 DATA PROC SOFTW LIC FEE	8,500.00			0.00		8,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	6,000.00	307.50	5,837.75	97.30		162.25
556100 INSURANCE EXPENSE	3,325.00		2,941.65	88.47		383.35
559100 OTHER OPERATING EXP	65,359.00	51.52	2,373.28	3.63		62,985.72
559102 MEMBERS WAGES	425.00			0.00		425.00
Major Account 520000 Total	2,471,569.00	180,992.05	2,540,194.65	102.78	.00	68,625.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,640.00	171.23	11,426.24	118.53		1,786.24-
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO			321.40	0.00		321.40-
573100 STATE-OWNED TRANSPORTAION	15,000.00	152.14	17,681.40	117.88		2,681.40-
574500 PERSONAL VEHICLE MILEAGE	3,750.00	324.01	5,419.41	144.52		1,669.41-
575100 MISC TRAVEL EXPENSE	150.00		227.40	151.60		77.40-
Major Account 570000 Total	28,640.00	647.38	35,075.85	122.47	.00	6,435.85-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	55,000.00		34,350.00	62.45		20,650.00
Major Account 580000 Total	55,000.00	.00	34,350.00	62.45	.00	20,650.00
BUDGETED EXPENDITURES TOTAL	10,077,055.00	738,430.40	9,768,270.39	96.94	.00	308,784.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,237,384.00	142,483.17	3,162,638.62	97.69		74,745.38
2 CASH FUNDS	4,117,619.00	146,261.57	3,955,465.21	96.06		162,153.79
4 FEDERAL FUNDS	2,722,052.00	449,685.66	2,650,166.56	97.36		71,885.44
BUDGETED EXPENDITURES TOTAL	10,077,055.00	738,430.40	9,768,270.39	96.94	.00	308,784.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,400.00-	47.21-	2,095.76-	149.70		695.76
471116 MEAL & LNDRY-OTHER FAC	863,510.00-	76,814.85-	908,495.28-	105.21		44,985.28
471120 MTNCE-INSURANCE	11,000.00-	592.85-	5,793.17-	52.67		5,206.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471125 VA-FED PER DIEM	2,407,285.00-	197,792.00-	2,378,443.15-	98.80		28,841.85-
471127 MEDICARE B/VETS	110,814.00-	3,091.64-	36,096.51-	32.57		74,717.49-
471147 MAINTENANCE OF RESIDENTS	3,054,870.00-	259,569.44-	3,183,132.23-	104.20		128,262.23
474100 GENERAL BUSINESS FEES	50.00-	5.16-	69.70-	139.40		19.70
Major Account 470000 Total	6,448,929.00-	537,913.15-	6,514,125.80-	101.01	.00	65,196.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	5,729.20-	59,945.34-	999.09		53,945.34
484500 REIMB NON-GOVT SOURCES	160.00-			0.00		160.00-
486400 CASH OVER ADJUSTMENT		14.94-	186.62-	0.00		186.62
Major Account 480000 Total	6,160.00-	5,744.14-	60,131.96-	976.17	.00	53,971.96
BUDGETED REVENUE TOTAL	6,455,089.00-	543,657.29-	6,574,257.76-	101.85	.00	119,168.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,934,990.00-	341,484.51-	4,145,386.77-	105.35		210,396.77
4 FEDERAL FUNDS	2,520,099.00-	202,172.78-	2,428,870.99-	96.38		91,228.01-
BUDGETED REVENUE TOTAL	6,455,089.00-	543,657.29-	6,574,257.76-	101.85	.00	119,168.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,223,042.00	170,263.93	2,129,672.91	95.80		93,369.09
511200 TEMPORARY SALARIES-WAGE	72,603.00	2,021.00	40,645.75	55.98		31,957.25
511300 OVERTIME PAYMENTS	39,414.00	4,188.05	57,133.18	144.96		17,719.18-
511400 ON CALL PAY	5,282.00	563.72	6,510.53	123.26		1,228.53-
511500 SHIFT DIFFERENTIAL PYMT	90,311.00	6,485.23	82,170.68	90.99		8,140.32
511700 EMPLOYEE BONUSES	500.00		1,000.00	200.00		500.00-
511800 COMPENSATORY TIME PAID	11,294.00	2,374.24	20,484.20	181.37		9,190.20-
512100 VACATION LEAVE EXPENSE	166,919.00	11,307.18	171,638.83	102.83		4,719.83-
512200 SICK LEAVE EXPENSE	115,579.00	5,099.47	91,749.49	79.38		23,829.51
512300 HOLIDAY LEAVE EXPENSE	131,585.00	8,498.79	104,102.79	79.11		27,482.21
512500 FUNERAL LEAVE EXPENSE	7,000.00	220.21	5,790.23	82.72		1,209.77
512600 CIVIL LEAVE EXPENSE	300.00		475.85	158.62		175.85-
512700 INJURY LEAVE EXPENSE	4,000.00	228.37	799.17	19.98		3,200.83
512900 UNION ACTIVITY EXPENSE	318.00		101.66	31.97		216.34
Personal Services Subtotal	2,868,147.00	211,250.19	2,712,275.27	94.57	.00	155,871.73
515100 RETIREMENT PLANS EXPENSE	164,098.00	11,226.36	152,309.24	92.82		11,788.76
515200 OASDI EXPENSE	215,891.00	15,042.57	194,592.29	90.13		21,298.71
515201 REGISTRARS SOC SEC	3.00			0.00		3.00
515400 LIFE & ACCIDENT INS EXP	3,103.00	117.11	1,378.15	44.41		1,724.85
515500 HEALTH INSURANCE EXPENSE	463,417.00	39,200.18	476,912.23	102.91		13,495.23-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400 UNEMPLOYM COMP INS EXP	11,551.00		21,766.38	188.44		10,215.38-
516500 WORKERS COMP PREMIUMS	47,000.00		71,780.40	152.72		24,780.40-
519100 OTHER PERSONAL SERV EXP		90.02	90.02	0.00		90.02-
Major Account 510000 Total	3,774,710.00	276,926.43	3,631,103.98	96.20	.00	143,606.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	6.43	2,432.66	97.31		67.34
521200 COM EXPENSE - VOICE/DATA	19,000.00	2,344.84	31,460.11	165.58		12,460.11-
521300 FREIGHT EXPENSE			4,010.36	0.00		4,010.36-
521400 DATA PROCESSING EXPENSE	2,000.00	196.35	2,575.05	128.75		575.05-
521500 PUBLICATION & PRINT EXP	25,300.00	222.53-	24,823.84	98.12		476.16
521800 CASH SHORT ADJUSTMENT	100.00	19.95	181.26	181.26		81.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	750.00		84.43	11.26		665.57
522100 DUES & SUBSCRIPTION EXP	4,550.00	255.00	10,273.90	225.80		5,723.90-
522200 CONFERENCE REGISTRATION	3,550.00	82.00	2,795.00	78.73		755.00
522300 WARDS OF THE STATE EXP	1,225.00	202.13	2,023.56	165.19		798.56-
522600 JOB APPLICANT EXPENSE		62.50	952.50	0.00		952.50-
523600 INTEREST EXPENSE			84.41	0.00		84.41-
524900 RENT EXP-DEPR SURCHARGE	199,070.00		192,461.63	96.68		6,608.37
525500 RENT EXP-OTHER PERS PROP	16,600.00	954.99	11,701.76	70.49		4,898.24
526100 REP & MAINT-REAL PROPERT			3,007.00	0.00		3,007.00-
527100 REP & MAINT-OFFICE EQUIP	150.00		20.00	13.33		130.00
527200 REP & MAINT-MOTOR VEHICL		18.00	40.00	0.00		40.00-
527300 REP & MAINT-MEDICAL EQUI	600.00	322.50	841.00	140.17		241.00-
527600 REP & MAINT-HOUSE/INST E	500.00		5,304.99	1061.00		4,804.99-
527800 REP & MAINT-OTHER PROPER		368.83	932.79	0.00		932.79-
531100 OFFICE SUPPLIES EXPENSE	8,400.00	809.00	15,708.28	187.00		7,308.28-
532100 NON-CAPITALIZED EQUIP PU			8,056.00	0.00		8,056.00-
533100 HOUSEHOLD & INSTIT EXP	92,050.00	12,226.45	120,716.33	131.14		28,666.33-
533101 INMATE CLOTHING	750.00			0.00		750.00
533102 ATTENDS & DISPOSABLE ITEMS	26,000.00	2,362.46	30,173.52	116.05		4,173.52-
533900 FOOD EXPENSE	356,500.00	15,274.81	258,464.01	72.50		98,035.99
534500 AGRICULTURAL SUPPLIES EX			160.30-	0.00		160.30
534600 ED & RECREATIONAL SUP EX	3,850.00	906.09	13,580.40	352.74		9,730.40-
534700 ENG TECH & COMM SUP EXP	500.00		222.80	44.56		277.20
534900 MISCELLANEOUS SUP EXP	300.00		290.18	96.73		9.82
535100 MEDICAL SUPPLIES	186,000.00	6,402.85	166,238.25	89.38		19,761.75
535101 MEDICAL SUPPLIES-OTHER	79,100.00	7,318.80	105,317.44	133.14		26,217.44-
538100 VEHICLE & EQUIP SUP EXP	1,400.00	596.74	3,273.86	233.85		1,873.86-
542100 SOS TEMP SERV - PERSONNEL			396.00	0.00		396.00-
542500 ENG & ARCH SERVICES			1,152.00	0.00		1,152.00-
543100 IT CONSULTING-APPLICATIONS	500.00		199.98	40.00		300.02
543200 IT CONSULTING-HW/SW SUPP	500.00	725.55	10,327.48	2065.50		9,827.48-
544100 PHYSICIAN SERVICES	95,000.00	7,939.52	95,118.58	100.12		118.58-
544101 PHYSICAL THERAPY CONTRACT	1,500.00			0.00		1,500.00
544300 PSYCHOLOGICAL SERVICES	1,000.00	152.73	2,949.02	294.90		1,949.02-
544400 HOSPITAL SERVICES	2,500.00		4,943.33	197.73		2,443.33-
544500 PHARMACY SERVICES	12,500.00	1,130.00	16,031.00	128.25		3,531.00-
544600 OPTICAL SERVICES	500.00	152.35	1,674.95	334.99		1,174.95-
544900 DENTAL SERVICES	33,000.00	3,177.00	30,690.60	93.00		2,309.40
545000 LABORATORY SERVICES	1,300.00	416.35	2,592.67	199.44		1,292.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546901 VERIFICATIONS	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	250.00		493.71	197.48		243.71-
547906 VERIFICATIONS			20.00	0.00		20.00-
548600 PEST CONTROL	3,000.00		2,597.15	86.57		402.85
549100 LAUNDRY SERVICES	127,250.00	2,661.68	67,333.33	52.91		59,916.67
549500 HAZARDOUS WASTE DISPOSAL	950.00		1,052.04	110.74		102.04-
554900 OTHER CONTRACTUAL SERVICES	22,000.00	3,346.82	30,585.93	139.03		8,585.93-
554903 RENTAL/MTNCE CONTRACT-DA	350,108.00	29,201.88	346,545.06	98.98		3,562.94
555200 SOFTWARE - NEW PURCHASES		205.00	3,088.30	0.00		3,088.30-
556100 INSURANCE EXPENSE	3,500.00		3,091.65	88.33		408.35
559100 OTHER OPERATING EXP			3,267.97	0.00		3,267.97-
Major Account 520000 Total	1,686,203.00	99,617.07	1,642,037.77	97.38	.00	44,165.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,800.00	361.75	9,300.68	160.36		3,500.68-
571900 MEALS-ONE DAY TRAVEL			50.15	0.00		50.15-
572100 COMMERCIAL TRANSPORTATIO		1,027.20	1,876.20	0.00		1,876.20-
573100 STATE-OWNED TRANPORTAION	12,500.00	174.00	7,474.56	59.80		5,025.44
574500 PERSONAL VEHICLE MILEAGE	1,500.00	281.26	2,750.15	183.34		1,250.15-
575100 MISC TRAVEL EXPENSE			687.22	0.00		687.22-
Major Account 570000 Total	19,800.00	1,844.21	22,138.96	111.81	.00	2,338.96-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,854.80	0.00		2,854.80-
582400 MACHINERY & EQUIPMENT	41,000.00		40,289.00	98.27		711.00
583300 COMPUTER HARDWARE EQUIPMENT			1,250.92	0.00		1,250.92-
586900 OTHER FIXED ASSETS			3,365.00	0.00		3,365.00-
587500 IMPROVEMENTS TO BUILDINGS-ML	119,000.00		115,922.95	97.41		3,077.05
Major Account 580000 Total	160,000.00	.00	163,682.67	102.30	.00	3,682.67-
BUDGETED EXPENDITURES TOTAL	5,640,713.00	378,387.71	5,458,963.38	96.78	.00	181,749.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>2,226,257.00</u>	<u>223,251.68</u>	<u>2,140,162.77</u>	<u>96.13</u>	<u>86,094.23</u>
2	CASH FUNDS	<u>2,058,185.00</u>	<u>2,969.89</u>	<u>2,036,725.41</u>	<u>98.96</u>	<u>21,459.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

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4 FEDERAL FUNDS	1,356,271.00	152,166.14	1,282,075.20	94.53		74,195.80
BUDGETED EXPENDITURES TOTAL	5,640,713.00	378,387.71	5,458,963.38	96.78	.00	181,749.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,100.00-	1,872.33-	23,073.54-	114.79		2,973.54
471120 MTNCE-INSURANCE	5,300.00-	518.18-	2,764.72-	52.16		2,535.28-
471125 VA-FED PER DIEM	1,414,265.00-	93,135.84-	1,076,117.18-	76.09		338,147.82-
471127 MEDICARE B/VETS	40,000.00-	3,858.40-	16,595.57-	41.49		23,404.43-
471147 MAINTENANCE OF RESIDENTS	1,731,450.00-	137,246.09-	1,585,010.10-	91.54		146,439.90-
472100 SALE OF SUP & MAT	4,600.00-	473.76-	4,877.63-	106.04		277.63
474100 GENERAL BUSINESS FEES	25.00-		40.44-	161.76		15.44
Major Account 470000 Total	3,215,740.00-	237,104.60-	2,708,479.18-	84.23	.00	507,260.82-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,100.00-	1,194.45-	19,146.06-	146.15		6,046.06
484900 OTHER PRIVATE SOURCES	100.00-			0.00		100.00-
486400 CASH OVER ADJUSTMENT		11.92-	76.47-	0.00		76.47
Major Account 480000 Total	13,200.00-	1,206.37-	19,222.53-	145.63	.00	6,022.53
BUDGETED REVENUE TOTAL	3,228,940.00-	238,310.97-	2,727,701.71-	84.48	.00	501,238.29-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,765,075.00-	140,868.83-	1,631,092.97-	92.41		133,982.03-
4 FEDERAL FUNDS	1,463,865.00-	97,442.14-	1,096,608.74-	74.91		367,256.26-
BUDGETED REVENUE TOTAL	3,228,940.00-	238,310.97-	2,727,701.71-	84.48	.00	501,238.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,160,121.00	218,971.26	2,751,876.57	87.08		408,244.43
511200 TEMPORARY SALARIES-WAGE	82,608.00	1,491.58	35,480.99	42.95		47,127.01
511300 OVERTIME PAYMENTS	446,381.00	49,794.55	527,380.42	118.15		80,999.42-
511500 SHIFT DIFFERENTIAL PYMT	144,939.00	11,260.72	137,458.49	94.84		7,480.51
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	50,577.00	274.14	18,644.11	36.86		31,932.89
512100 VACATION LEAVE EXPENSE	203,546.00	14,697.26	214,814.17	105.54		11,268.17-
512200 SICK LEAVE EXPENSE	174,020.00	11,625.78	168,380.93	96.76		5,639.07
512300 HOLIDAY LEAVE EXPENSE	167,606.00	10,916.86	128,463.09	76.65		39,142.91
512400 MILITARY LEAVE EXPENSE		85.83	429.14	0.00		429.14-
512500 FUNERAL LEAVE EXPENSE		457.17	13,101.68	0.00		13,101.68-
512600 CIVIL LEAVE EXPENSE			305.16	0.00		305.16-
512700 INJURY LEAVE EXPENSE		1,317.39	2,574.42	0.00		2,574.42-
512800 ADMINISTRATIVE LEAVE EXP			1,488.73	0.00		1,488.73-
Personal Services Subtotal	4,429,798.00	320,892.54	4,000,897.90	90.32	.00	428,900.10
515100 RETIREMENT PLANS EXPENSE	223,997.00	19,237.29	234,195.41	104.55		10,198.41-
515200 OASDI EXPENSE	298,639.00	23,133.84	290,264.57	97.20		8,374.43
515400 LIFE & ACCIDENT INS EXP		164.11	1,880.91	0.00		1,880.91-
515500 HEALTH INSURANCE EXPENSE	532,997.00	47,586.24	519,130.02	97.40		13,866.98
516400 UNEMPLOYM COMP INS EXP	24,735.00		19,875.21	80.35		4,859.79
516500 WORKERS COMP PREMIUMS	60,000.00		106,860.24	178.10		46,860.24-
Major Account 510000 Total	5,570,166.00	411,014.02	5,173,104.26	92.87	.00	397,061.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,580.00	5.54	4,341.47	121.27		761.47-
521200 COM EXPENSE - VOICE/DATA	16,250.00	1,141.55	20,475.52	126.00		4,225.52-
521300 FREIGHT EXPENSE	130.00	134.02	389.41	299.55		259.41-
521400 DATA PROCESSING EXPENSE	2,000.00	206.71	2,705.24	135.26		705.24-
521500 PUBLICATION & PRINT EXP	21,150.00	679.33-	17,268.90	81.65		3,881.10
521900 AWARDS EXPENSE	500.00		205.00	41.00		295.00
522100 DUES & SUBSCRIPTION EXP	10,485.00	176.00	10,750.63	102.53		265.63-
522200 CONFERENCE REGISTRATION	4,350.00	90.00	2,842.30	65.34		1,507.70
522600 JOB APPLICANT EXPENSE	2,500.00		2,280.70	91.23		219.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	100.00	20.00	126.00	126.00		26.00-
524600 RENT EXPENSE-BUILDINGS	1.00		1.00	100.00		
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP		44.20	44.20	0.00		44.20-
525500 RENT EXP-OTHER PERS PROP	1,550.00			0.00		1,550.00
526100 REP & MAINT-REAL PROPERT	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00		179.90	179.90		79.90-
527200 REP & MAINT-MOTOR VEHICL	200.00	680.14	2,237.92	1118.96		2,037.92-
527300 REP & MAINT-MEDICAL EQUI	1,900.00	431.86	4,156.26	218.75		2,256.26-
527600 REP & MAINT-HOUSE/INST E	7,150.00	578.00	9,187.17	128.49		2,037.17-
531100 OFFICE SUPPLIES EXPENSE	17,440.00	2,148.52	15,010.77	86.07		2,429.23
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	194,375.00	13,692.60	190,394.25	97.95		3,980.75
533101 INMATE CLOTHING	32,000.00			0.00		32,000.00
533102 ATTENDS & DISPOSABLE ITEMS	18,000.00	3,692.15	52,641.58	292.45		34,641.58-
533900 FOOD EXPENSE	281,055.00	16,534.89	291,773.45	103.81		10,718.45-
534500 AGRICULTURAL SUPPLIES EX	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	1,500.00	37.60	52.36	3.49		1,447.64
534800 CONST & MAINT SUP EXP	2,500.00		7,644.50-	305.78-		10,144.50
534900 MISCELLANEOUS SUP EXP	350.00		2,801.58	800.45		2,451.58-
535100 MEDICAL SUPPLIES	85,000.00	26,328.50	168,134.07	197.80		83,134.07-
535101 MEDICAL SUPPLIES-OTHER	191,500.00	2,742.23	42,505.19	22.20		148,994.81
538100 VEHICLE & EQUIP SUP EXP	3,000.00	1,522.64	7,431.87	247.73		4,431.87-
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542200 SOS TEMP SERV - OUTSIDE	500,000.00	77,084.46	1,398,618.32	279.72		898,618.32-
543100 IT CONSULTING-APPLICATIONS	2,000.00		249.98	12.50		1,750.02
543200 IT CONSULTING-HW/SW SUPP	500.00	725.55	10,551.05	2110.21		10,051.05-
544100 PHYSICIAN SERVICES	66,600.00	299.28	59,584.11	89.47		7,015.89
544200 NURSING SERVICES	42,020.00	2,598.00	42,142.10	100.29		122.10-
544300 PSYCHOLOGICAL SERVICES	70,320.00	5,644.76	52,167.84	74.19		18,152.16
544500 PHARMACY SERVICES	195,000.00	15,722.75	188,037.05	96.43		6,962.95
544800 AMBULANCE SERVICES	10,000.00	200.00-	8,342.37	83.42		1,657.63
544900 DENTAL SERVICES	38,300.00	2,820.00	31,699.38	82.77		6,600.62
545000 LABORATORY SERVICES			405.12	0.00		405.12-
545001 LAB/X-RAY/PATH	26,500.00	1,427.92	19,210.07	72.49		7,289.93
546900 OTHER MEDICAL SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES			493.71	0.00		493.71-
548600 PEST CONTROL	2,400.00	75.00	2,007.00	83.63		393.00
548700 REFUSE/RECYCLING	9,000.00	810.50	7,554.85	83.94		1,445.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	75.00			0.00		75.00
549100 LAUNDRY SERVICES	120,000.00	8,660.28	139,052.94	115.88		19,052.94-
549200 JANITORIAL SERVICES	63,264.00	5,101.53	66,877.65	105.71		3,613.65-
554900 OTHER CONTRACTUAL SERVICES	63,500.00	4,354.15	52,364.43	82.46		11,135.57
554903 RENTAL/MTNCE CONTRACT-DAS	386,000.00	32,084.07	385,008.84	99.74		991.16
555100 DATA PROC SOFTW LIC FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00	256.25	3,678.70	61.31		2,321.30
556100 INSURANCE EXPENSE	4,500.00		4,483.30	99.63		16.70
557100 PROPERTY TAX EXPENSE	667,874.00			0.00		667,874.00
559100 OTHER OPERATING EXP	5,240.00	546.00	7,577.74	144.61		2,337.74-
559102 MEMBERS WAGES	3,700.00	219.75	2,689.50	72.69		1,010.50
Major Account 520000 Total	3,195,009.00	227,758.07	3,323,088.29	104.01	.00	128,079.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,150.00	133.94	5,656.97	136.31		1,506.97-
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	500.00		596.54	119.31		96.54-
573100 STATE-OWNED TRANSPORTAION	1,000.00		941.68	94.17		58.32
574500 PERSONAL VEHICLE MILEAGE	1,900.00		2,598.37	136.76		698.37-
575100 MISC TRAVEL EXPENSE	600.00		40.00	6.67		560.00
Major Account 570000 Total	8,300.00	133.94	9,833.56	118.48	.00	1,533.56-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,719.60	0.00		2,719.60-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
Major Account 580000 Total	20,000.00	.00	2,719.60	13.60	.00	17,280.40
BUDGETED EXPENDITURES TOTAL	8,793,475.00	638,906.03	8,508,745.71	96.76	.00	284,729.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,650,159.00	275,897.39	3,537,829.53	96.92		112,329.47
2 CASH FUNDS	2,857,726.00	174,003.25	2,738,661.65	95.83		119,064.35
4 FEDERAL FUNDS	2,285,590.00	189,005.39	2,232,254.53	97.67		53,335.47
BUDGETED EXPENDITURES TOTAL	8,793,475.00	638,906.03	8,508,745.71	96.76	.00	284,729.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,671.44	28,575.83	0.00		28,575.83-
471116 MEAL & LNDRY OTHER FAC	18,950.00-	2,079.00-	24,095.61-	127.15		5,145.61
471120 MTNCE-INSURANCE	8,150.00-	1,187.85-	7,523.15-	92.31		626.85-
471125 VA-FED PER DIEM	2,087,541.00-	156,888.48-	2,042,205.57-	97.83		45,335.43-
471127 MEDICARE B/VETS	106,000.00-	7,392.01-	46,272.67-	43.65		59,727.33-
471147 MAINTENANCE OF RESIDENCE	2,158,404.00-	178,088.99-	2,251,537.34-	104.31		93,133.34
474100 GENERAL BUSINESS FEES		109.16	1,159.60	0.00		1,159.60-
Major Account 470000 Total	4,379,045.00-	343,855.73-	4,341,898.91-	99.15	.00	37,146.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	1,295.17-	23,919.07-	341.70		16,919.07
483100 HOUSING & DORM RENTAL RE	24,000.00-		22,020.46-	91.75		1,979.54-
484500 REIMB NON-GOVT SOURCES			6,600.00-	0.00		6,600.00
484900 OTHER PRIVATE SOURCES			13,200.00-	0.00		13,200.00
Major Account 480000 Total	31,000.00-	1,295.17-	65,739.53-	212.06	.00	34,739.53
BUDGETED REVENUE TOTAL	4,410,045.00-	345,150.90-	4,407,638.44-	99.95	.00	2,406.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,214,504.00-	180,551.28-	2,312,125.45-	104.41		97,621.45
4 FEDERAL FUNDS	2,195,541.00-	164,599.62-	2,095,512.99-	95.44		100,028.01-
BUDGETED REVENUE TOTAL	4,410,045.00-	345,150.90-	4,407,638.44-	99.95	.00	2,406.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		968.67-	7,443.74-	0.00		7,443.74
Major Account 480000 Total	.00	968.67-	7,443.74-	0.00	.00	7,443.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>968.67-</u>	<u>7,443.74-</u>	<u>0.00</u>	<u>.00</u>	<u>7,443.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		968.67-	7,443.74-	0.00		7,443.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>968.67-</u>	<u>7,443.74-</u>	<u>0.00</u>	<u>.00</u>	<u>7,443.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			9.42	0.00		9.42-
525500 RENT EXP-OTHER PERS PROP			15,128.16	0.00		15,128.16-
526100 REP & MAINT-REAL PROPERT		1,544.47	1,544.47	0.00		1,544.47-
532100 NON-CAPITALIZED EQUIP PU			205.88	0.00		205.88-
533100 HOUSEHOLD & INSTIT EXP			781.74	0.00		781.74-
535101 MEDICAL SUPPLIES-OTHER			172.04	0.00		172.04-
Major Account 520000 Total	.00	1,544.47	17,841.71	0.00	.00	17,841.71-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		60,037.20	60,037.20	0.00		60,037.20-
587500 IMPROVEMENTS TO BUILDINGS-ML		12.75	879,676.75	0.00		879,676.75-
Major Account 580000 Total	.00	60,049.95	939,713.95	0.00	.00	939,713.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61,594.42</u>	<u>957,555.66</u>	<u>0.00</u>	<u>.00</u>	<u>957,555.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		61,594.42	957,555.66	0.00		957,555.66-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61,594.42</u>	<u>957,555.66</u>	<u>0.00</u>	<u>.00</u>	<u>957,555.66-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			872,817.73-	0.00		872,817.73
Major Account 460000 Total	.00	.00	872,817.73-	0.00	.00	872,817.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>872,817.73-</u>	<u>0.00</u>	<u>.00</u>	<u>872,817.73</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 025 HHS SYSTEM - SERVICES
 Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			872,817.73-	0.00		872,817.73
BUDGETED REVENUE TOTAL	.00	.00	872,817.73-	0.00	.00	872,817.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,779.70	0.00		3,779.70-
521300 FREIGHT EXPENSE			88.33	0.00		88.33-
526100 REP & MAINT-REAL PROPERT			290.00	0.00		290.00-
531100 OFFICE SUPPLIES EXPENSE			1,148.85	0.00		1,148.85-
532100 NON-CAPITALIZED EQUIP PU			46,112.50	0.00		46,112.50-
533100 HOUSEHOLD & INSTIT EXP			10,432.59	0.00		10,432.59-
534600 ED & RECREATIONAL SUP EX			539.75	0.00		539.75-
542500 ENG & ARCH SERVICES			7,884.81	0.00		7,884.81-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,166.00	0.00		1,166.00-
554900 OTHER CONTRACTUAL SERVICES			1,560.00	0.00		1,560.00-
555200 SOFTWARE - NEW PURCHASES			397.05	0.00		397.05-
Major Account 520000 Total	.00	.00	73,399.58	0.00	.00	73,399.58-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			79,556.66-	0.00		79,556.66
583300 COMPUTER HARDWARE EQUIPMENT			3,599.34	0.00		3,599.34-
586900 OTHER FIXED ASSETS			38,470.24	0.00		38,470.24-
587500 IMPROVEMENTS TO BUILDINGS-ML			435,673.26	0.00		435,673.26-
Major Account 580000 Total	.00	.00	398,186.18	0.00	.00	398,186.18-
BUDGETED EXPENDITURES TOTAL	.00	.00	471,585.76	0.00	.00	471,585.76-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS			471,585.76	0.00		471,585.76-
BUDGETED EXPENDITURES TOTAL	.00	.00	471,585.76	0.00	.00	471,585.76-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		103,669.22-	110,363.99-	0.00		110,363.99
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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	103,669.22-	110,363.99-	0.00	.00	110,363.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>103,669.22-</u>	<u>110,363.99-</u>	<u>0.00</u>	<u>.00</u>	<u>110,363.99</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		103,669.22-	110,363.99-	0.00		110,363.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>103,669.22-</u>	<u>110,363.99-</u>	<u>0.00</u>	<u>.00</u>	<u>110,363.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			95.59	0.00		95.59-
542500 ENG & ARCH SERVICES		110,476.76	959,326.34	0.00		959,326.34-
545000 LABORATORY SERVICES		2,239.00	5,018.00	0.00		5,018.00-
545200 MEDICAL ASSESSMENT SERV			12,048.03-	0.00		12,048.03
Major Account 520000 Total	.00	112,715.76	952,391.90	0.00	.00	952,391.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			829.60	0.00		829.60-
572100 COMMERCIAL TRANSPORTATIO			706.80	0.00		706.80-
Major Account 570000 Total	.00	.00	1,536.40	0.00	.00	1,536.40-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			57.60-	0.00		57.60
581200 BUILDINGS			200.00	0.00		200.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			216,303.39	0.00		216,303.39-
Major Account 580000 Total	.00	.00	216,445.79	0.00	.00	216,445.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>112,715.76</u>	<u>1,170,374.09</u>	<u>0.00</u>	<u>.00</u>	<u>1,170,374.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		112,715.76	1,170,374.09	0.00		1,170,374.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>112,715.76</u>	<u>1,170,374.09</u>	<u>0.00</u>	<u>.00</u>	<u>1,170,374.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			13,711.00	0.00		13,711.00-
Major Account 580000 Total	.00	.00	13,711.00	0.00	.00	13,711.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>13,711.00</u>	<u>0.00</u>	<u>.00</u>	<u>13,711.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			13,711.00	0.00		13,711.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>13,711.00</u>	<u>0.00</u>	<u>.00</u>	<u>13,711.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			16,566.00	0.00		16,566.00-
Major Account 580000 Total	.00	.00	16,566.00	0.00	.00	16,566.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>16,566.00</u>	<u>0.00</u>	<u>.00</u>	<u>16,566.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			16,566.00	0.00		16,566.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>16,566.00</u>	<u>0.00</u>	<u>.00</u>	<u>16,566.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			178.00	0.00		178.00-
532100 NON-CAPITALIZED EQUIP PU			885.00	0.00		885.00-
533100 HOUSEHOLD & INSTIT EXP			81,132.07	0.00		81,132.07-
533900 FOOD EXPENSE			8,179.50	0.00		8,179.50-
543500 MGT CONSULTANT SERVICES			2,175.51	0.00		2,175.51-
554900 OTHER CONTRACTUAL SERVICES		98,914.23	389,944.87	0.00		389,944.87-
559100 OTHER OPERATING EXP			1,187.44	0.00		1,187.44-
Major Account 520000 Total	.00	98,914.23	483,682.39	0.00	.00	483,682.39-
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	11,253,976.00			0.00		11,253,976.00
Major Account 560000 Total	11,253,976.00	.00	.00	0.00	.00	11,253,976.00
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL			1,264.50	0.00		1,264.50-
Major Account 570000 Total	.00	.00	1,264.50	0.00	.00	1,264.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,109,049.65	11,822,648.00	0.00		11,822,648.00-
599100 OTHER GOVERNMENT AID	68,657,087.00	4,690,219.12	50,578,620.80	73.67		18,078,466.20
599200 1099-OTHER GOVERNMENT AID	1,947,532.00	10,168.75	121,557.25	6.24		1,825,974.75
Major Account 590000 Total	70,604,619.00	5,809,437.52	62,522,826.05	88.55	.00	8,081,792.95
BUDGETED EXPENDITURES TOTAL	81,858,595.00	5,908,351.75	63,007,772.94	76.97	.00	18,850,822.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	35,575,066.00	2,370,085.51	29,985,007.95	84.29	5,590,058.05
2	CASH FUNDS	22,626,950.00	2,297,536.58	14,761,305.76	65.24	7,865,644.24
4	FEDERAL FUNDS	23,656,579.00	1,240,729.66	18,261,459.23	77.19	5,395,119.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	81,858,595.00	5,908,351.75	63,007,772.94	76.97	.00	18,850,822.06
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		615,803.54-	8,397,192.68-	0.00		8,397,192.68
Major Account 460000 Total	.00	615,803.54-	8,397,192.68-	0.00	.00	8,397,192.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,528.71-	173,754.05-	0.00		173,754.05
484500 REIMB NON-GOVT SOURCES			12,012.00-	0.00		12,012.00
Major Account 480000 Total	.00	27,528.71-	185,766.05-	0.00	.00	185,766.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		63,413.00-	13,766,616.00-	0.00		13,766,616.00
Major Account 490000 Total	.00	63,413.00-	13,766,616.00-	0.00	.00	13,766,616.00
BUDGETED REVENUE TOTAL	.00	706,745.25-	22,349,574.73-	0.00	.00	22,349,574.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		78,109.50-	13,852,533.43-	0.00		13,852,533.43
4 FEDERAL FUNDS		628,635.75-	8,497,041.30-	0.00		8,497,041.30
BUDGETED REVENUE TOTAL	.00	706,745.25-	22,349,574.73-	0.00	.00	22,349,574.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554904 AG CONTRACT SERVICES	264,257.00			0.00		264,257.00
Major Account 520000 Total	264,257.00	.00	.00	0.00	.00	264,257.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			205,402.29	0.00		205,402.29-
Major Account 590000 Total	.00	.00	205,402.29	0.00	.00	205,402.29-
BUDGETED EXPENDITURES TOTAL	<u>264,257.00</u>	<u>.00</u>	<u>205,402.29</u>	<u>77.73</u>	<u>.00</u>	<u>58,854.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>134,907.00</u>		<u>102,701.15</u>	<u>76.13</u>		<u>32,205.85</u>
4 FEDERAL FUNDS	<u>129,350.00</u>		<u>102,701.14</u>	<u>79.40</u>		<u>26,648.86</u>
BUDGETED EXPENDITURES TOTAL	<u>264,257.00</u>	<u>.00</u>	<u>205,402.29</u>	<u>77.73</u>	<u>.00</u>	<u>58,854.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		1.00-	12.00-	0.00		12.00
554900 OTHER CONTRACTUAL SERVICES	926,084.00			0.00		926,084.00
559300 LOAN PROG PAYMENTS			810,176.38	0.00		810,176.38-
Major Account 520000 Total	926,084.00	1.00-	810,164.38	87.48	.00	115,919.62
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	330,000.00		292,500.00	88.64		37,500.00
Major Account 590000 Total	330,000.00	.00	292,500.00	88.64	.00	37,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,256,084.00</u>	<u>1.00-</u>	<u>1,102,664.38</u>	<u>87.79</u>	<u>.00</u>	<u>153,419.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>662,068.00</u>		<u>669,463.70</u>	<u>101.12</u>		<u>7,395.70-</u>
2 CASH FUNDS	<u>594,016.00</u>	<u>1.00-</u>	<u>433,200.68</u>	<u>72.93</u>		<u>160,815.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,256,084.00</u>	<u>1.00-</u>	<u>1,102,664.38</u>	<u>87.79</u>	<u>.00</u>	<u>153,419.62</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,381.24-	62,900.23-	0.00		62,900.23
484900 OTHER PRIVATE SOURCES		17,606.71-	642,780.90-	0.00		642,780.90
485100 FINES FORFEITS & PENALTI		144.68-	1,984.60-	0.00		1,984.60
486100 LOAN INTEREST		1,661.68-	199,796.71-	0.00		199,796.71
Major Account 480000 Total	.00	25,794.31-	907,462.44-	0.00	.00	907,462.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,794.31-</u>	<u>907,462.44-</u>	<u>0.00</u>	<u>.00</u>	<u>907,462.44</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		25,794.31-	907,462.44-	0.00		907,462.44
BUDGETED REVENUE TOTAL	.00	25,794.31-	907,462.44-	0.00	.00	907,462.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		91.36-	273.33-	0.00		273.33
486100 LOAN INTEREST		5.60-	17.55-	0.00		17.55
Major Account 480000 Total	.00	96.96-	290.88-	0.00	.00	290.88
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>96.96-</u>	<u>290.88-</u>	<u>0.00</u>	<u>.00</u>	<u>290.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		96.96-	290.88-	0.00		290.88
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>96.96-</u>	<u>290.88-</u>	<u>0.00</u>	<u>.00</u>	<u>290.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 JUVENILE SERVICES		48,515.50	48,730.50	0.00		48,730.50-
554900 OTHER CONTRACTUAL SERVICES	386,400.00		43,242.00	11.19		343,158.00
Major Account 520000 Total	386,400.00	48,515.50	91,972.50	23.80	.00	294,427.50
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		12,580.00	98,926.10	0.00		98,926.10-
Major Account 590000 Total	.00	12,580.00	98,926.10	0.00	.00	98,926.10-
BUDGETED EXPENDITURES TOTAL	<u>386,400.00</u>	<u>61,095.50</u>	<u>190,898.60</u>	<u>49.40</u>	<u>.00</u>	<u>195,501.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>386,400.00</u>	<u>61,095.50</u>	<u>190,898.60</u>	<u>49.40</u>		<u>195,501.40</u>
BUDGETED EXPENDITURES TOTAL	<u>386,400.00</u>	<u>61,095.50</u>	<u>190,898.60</u>	<u>49.40</u>	<u>.00</u>	<u>195,501.40</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
 Program 324 CNTY JUVENILE SRVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,492,500.00	32,357.90	1,135,742.72	76.10		356,757.28
Major Account 590000 Total	1,492,500.00	32,357.90	1,135,742.72	76.10	.00	356,757.28
BUDGETED EXPENDITURES TOTAL	<u>1,492,500.00</u>	<u>32,357.90</u>	<u>1,135,742.72</u>	<u>76.10</u>	<u>.00</u>	<u>356,757.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,492,500.00</u>	<u>32,357.90</u>	<u>1,135,742.72</u>	<u>76.10</u>		<u>356,757.28</u>
BUDGETED EXPENDITURES TOTAL	<u>1,492,500.00</u>	<u>32,357.90</u>	<u>1,135,742.72</u>	<u>76.10</u>	<u>.00</u>	<u>356,757.28</u>

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	85,250.00			0.00		85,250.00
511100 PERMANENT SALARIES-WAGES	24,694,500.00	1,608,648.73	19,655,551.00	79.59		5,038,949.00
511200 TEMPORARY SALARIES-WAGE		3,648.86	41,038.66	0.00		41,038.66-
511300 OVERTIME PAYMENTS		10,078.09	85,149.84	0.00		85,149.84-
511400 ON CALL PAY			13.82	0.00		13.82-
511500 SHIFT DIFFERENTIAL PYMT			27.60	0.00		27.60-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		10,754.23	43,350.78	0.00		43,350.78-
511900 SUPPLEMENTAL			747.36	0.00		747.36-
512100 VACATION LEAVE EXPENSE		144,569.33	1,755,852.18	0.00		1,755,852.18-
512200 SICK LEAVE EXPENSE		72,312.69	1,090,462.32	0.00		1,090,462.32-
512300 HOLIDAY LEAVE EXPENSE		89,762.25	1,158,002.63	0.00		1,158,002.63-
512400 MILITARY LEAVE EXPENSE		710.85	2,769.52	0.00		2,769.52-
512500 FUNERAL LEAVE EXPENSE		2,096.32	38,498.61	0.00		38,498.61-
512600 CIVIL LEAVE EXPENSE		1,104.60	8,606.59	0.00		8,606.59-
512700 INJURY LEAVE EXPENSE		262.23	2,285.07	0.00		2,285.07-
512900 UNION ACTIVITY EXPENSE			155.89	0.00		155.89-
Personal Services Subtotal	24,779,750.00	1,943,948.18	23,884,511.87	96.39	.00	895,238.13
515100 RETIREMENT PLANS EXPENSE	6,282,466.00	129,020.86	1,593,540.59	25.36		4,688,925.41
515200 OASDI EXPENSE		139,360.22	1,717,002.49	0.00		1,717,002.49-
515400 LIFE & ACCIDENT INS EXP		843.23	10,157.42	0.00		10,157.42-
515500 HEALTH INSURANCE EXPENSE	161,000.00	289,585.51	3,254,367.24	2021.35		3,093,367.24-
516200 TUITION ASSISTANCE	100,884.00	13,734.29	78,281.97	77.60		22,602.03
516300 EMPLOYEE ASSISTANCE PRO			8,517.75	0.00		8,517.75-
516400 UNEMPLOYM COMP INS EXP			73,083.46	0.00		73,083.46-
516500 WORKERS COMP PREMIUMS	475,000.00		404,966.44	85.26		70,033.56
Major Account 510000 Total	31,799,100.00	2,516,492.29	31,024,429.23	97.56	.00	774,670.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,120,977.00	136,764.02	1,543,713.21	72.78		577,263.79
521200 COM EXPENSE - VOICE/DATA	2,019,700.00	187,867.22	2,267,891.44	112.29		248,191.44-
521300 FREIGHT EXPENSE		317.07	5,353.05	0.00		5,353.05-
521400 DATA PROCESSING EXPENSE	46,819,002.00	2,238,009.88	33,888,456.70	72.38		12,930,545.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP	1,121,550.00	169,540.34	1,400,717.96	124.89		279,167.96-
521800 CASH SHORT ADJUSTMENT		15.00	74.45	0.00		74.45-
521900 AWARDS EXPENSE	850.00	75.00	1,641.60	193.13		791.60-
522100 DUES & SUBSCRIPTION EXP	63,520.00	4,591.12	110,246.38	173.56		46,726.38-
522200 CONFERENCE REGISTRATION	16,905.00	596,123.38	645,483.11	3818.30		628,578.11-
522600 JOB APPLICANT EXPENSE			92.44	0.00		92.44-
522800 E-COMMERCE OPER EXP			65.66	0.00		65.66-
523100 UTILITIES EXPENSE		501.89	7,726.04	0.00		7,726.04-
523500 PROMPT PAY INTEREST			76.19	0.00		76.19-
523600 INTEREST EXPENSE			71.19	0.00		71.19-
524600 RENT EXPENSE-BUILDINGS	958,500.00	119,556.16	1,296,401.50	135.25		337,901.50-
524700 RENT EXP-OTHER REAL PROP	300.00		5,448.10	1816.03		5,148.10-
524900 RENT EXP-DEPR SURCHARGE	220,000.00		183,457.64	83.39		36,542.36
525100 RENT EXP-OFFICE EQUIP	700.00		6,082.45	868.92		5,382.45-
525200 RENT EXP-DATA PROC EQUIP			16,300.00	0.00		16,300.00-
525400 RENT EXP-COMM EQUIP	31,900.00			0.00		31,900.00
525500 RENT EXP-OTHER PERS PROP			10,232.50	0.00		10,232.50-
526100 REP & MAINT-REAL PROPERT	1,600.00	157.00	16,623.21	1038.95		15,023.21-
527100 REP & MAINT-OFFICE EQUIP	2,300.00		3,764.60	163.68		1,464.60-
527200 REP & MAINT-MOTOR VEHICL		1,319.61	6,679.65	0.00		6,679.65-
527400 REP & MAINT-DATA PROC		2,480.15	75,806.78	0.00		75,806.78-
527700 REP & MAINT-PHOTO/MEDIA			615.00	0.00		615.00-
527800 REP & MAINT-OTHER PROPER	1,500.00		2,951.55	196.77		1,451.55-
531100 OFFICE SUPPLIES EXPENSE	461,563.00	45,867.23	574,661.00	124.50		113,098.00-
531500 SUPPLIES USED FOR PRODUC	900.00		48,650.68	5405.63		47,750.68-
532100 NON-CAPITALIZED EQUIP PU	28,750.00	35,967.03	320,745.03	1115.63		291,995.03-
532101 NON CAPITAL EQUIP	4,250.00			0.00		4,250.00
533100 HOUSEHOLD & INSTIT EXP	3,200.00	298.43	6,315.19	197.35		3,115.19-
533900 FOOD EXPENSE		46.82	7,382.67	0.00		7,382.67-
534600 ED & RECREATIONAL SUP EX	16,900.00	2,214.28	22,965.16	135.89		6,065.16-
534700 ENG TECH & COMM SUP EXP			1,506.19	0.00		1,506.19-
534800 CONST & MAINT SUP EXP	2,250.00	10.82	13,695.96	608.71		11,445.96-
534900 MISCELLANEOUS SUP EXP		121.31	896.02	0.00		896.02-
535100 MEDICAL SUPPLIES	19,250.00	935.66	19,260.55	100.05		10.55-
535101 MEDICAL SUPPLIES-OTHER	25,000.00		19.02	.08		24,980.98
538100 VEHICLE & EQUIP SUP EXP	4,000.00	492.01	6,114.40	152.86		2,114.40-
539100 INDIRECT COST ALLOWANCE	849,300.00	155.38	682,310.33	80.34		166,989.67
541100 ACCTG & AUDITING SERVICES	2,905,534.00		2,093,318.18	72.05		812,215.82
541500 LEGAL SERVICES EXPENSE	4,500.00		900.00	20.00		3,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541600 GROSS PROCEEDS LEGAL EXP	8,693,500.00		9,644,953.66	110.94		951,453.66-
541700 LEGAL RELATED EXPENSE	207,750.00	2,625.26	43,778.05	21.07		163,971.95
542100 SOS TEMP SERV - PERSONNEL	471,800.00	84,435.10	550,517.28	116.68		78,717.28-
542200 SOS TEMP SERV - OUTSIDE	150,000.00	5,923.15	204,869.28	136.58		54,869.28-
542500 ENG & ARCH SERVICES	400,000.00	76,698.00	306,791.50	76.70		93,208.50
543100 IT CONSULTING-APPLICATIONS		25,000.00	830,601.93	0.00		830,601.93-
543500 MGT CONSULTANT SERVICES	123,500.00	630.00	89,279.42	72.29		34,220.58
544100 PHYSICIAN SERVICES	41,000.00		25,942.40	63.27		15,057.60
544900 DENTAL SERVICES	100,000.00	9,641.25	77,259.37	77.26		22,740.63
545200 MEDICAL ASSESSMENT SERV		4,185.50	25,681.25	0.00		25,681.25-
547100 EDUCATIONAL SERVICES	181,616.00		74,256.89	40.89		107,359.11
547300 INTERPRETER SERVICES			70.00	0.00		70.00-
547906 VERIFICATIONS		35.00	2,160.65	0.00		2,160.65-
547910 AG CONTRACT SERVICES		43,391.01	174,411.00	0.00		174,411.00-
548400 SEE CHART OF ACCOUNTS		166,544.44	1,991,444.32	0.00		1,991,444.32-
548700 REFUSE/RECYCLING	13,000.00	945.60	28,151.86	216.55		15,151.86-
549200 JANITORIAL SERVICES	34,000.00	4,292.16	52,678.52	154.94		18,678.52-
554900 OTHER CONTRACTUAL SERVICES	45,013,285.00	1,834,156.69	45,128,341.66	100.26		115,056.66-
555100 DATA PROC SOFTW LIC FEE	4,100.00			0.00		4,100.00
555200 SOFTWARE - NEW PURCHASES	89,300.00	139,310.22	2,334,421.31	2614.13		2,245,121.31-
556100 INSURANCE EXPENSE	500.00		4,530.06	906.01		4,030.06-
556300 SURETY & NOTARY BONDS	1,500.00		160.00	10.67		1,340.00
559100 OTHER OPERATING EXP	570,735.00	4,460.00	199,301.95	34.92		371,433.05
Major Account 520000 Total	113,800,287.00	5,945,700.19	107,084,315.14	94.10	.00	6,715,971.86
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	888,746.00			0.00		888,746.00
Major Account 560000 Total	888,746.00	.00	.00	0.00	.00	888,746.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	143,450.00	4,673.75	67,214.24	46.86		76,235.76
571600 MEALS-NOT TRAVEL STATUS			6,365.17	0.00		6,365.17-
571800 TAXABLE TRAVEL EXPENSES			667.24	0.00		667.24-
571900 MEALS-ONE DAY TRAVEL			98.63	0.00		98.63-
572100 COMMERCIAL TRANSPORTATIO	26,650.00	4,414.13	29,541.20	110.85		2,891.20-
573100 STATE-OWNED TRANSPORTAION	123,500.00	18,897.21	120,402.82	97.49		3,097.18
574500 PERSONAL VEHICLE MILEAGE	11,600.00	2,205.70	25,722.72	221.75		14,122.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		539.59-	27,509.06	0.00		27,509.06-
575100 MISC TRAVEL EXPENSE		128.50	1,259.05	0.00		1,259.05-
Major Account 570000 Total	305,200.00	29,779.70	278,780.13	91.34	.00	26,419.87
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			33,876.11	0.00		33,876.11-
583000 FURNITURE AND OFFICE EQUIPMENT	211,200.00	3,198.00	10,266.90	4.86		200,933.10
583300 COMPUTER HARDWARE EQUIPMENT	4,898,000.00	282,649.46	2,256,710.49	46.07		2,641,289.51
584200 VEHICLES & VEHICLE EQ			19,800.00	0.00		19,800.00-
584500 AIRCRAFT & EQUIPMENT			1.26-	0.00		1.26
587400 MASTER LEASE			17,917.27	0.00		17,917.27-
Major Account 580000 Total	5,109,200.00	285,847.46	2,338,569.51	45.77	.00	2,770,630.49
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,750.00		25,469.29	679.18		21,719.29-
593100 GRANTS		400,000.00		0.00		
599100 OTHER GOVERNMENT AID	4,500.00	33,225.42	78,646.80	1747.71		74,146.80-
Major Account 590000 Total	8,250.00	433,225.42	104,116.09	1262.01	.00	95,866.09-
BUDGETED EXPENDITURES TOTAL	151,910,783.00	9,211,045.06	140,830,210.10	92.71	.00	11,080,572.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,837,913.00	2,833,058.23	33,366,395.22	98.61		471,517.78
2 CASH FUNDS	11,019,507.00	638,141.11	4,793,250.87	43.50		6,226,256.13
4 FEDERAL FUNDS	107,053,363.00	5,739,845.72	102,670,564.01	95.91		4,382,798.99
BUDGETED EXPENDITURES TOTAL	151,910,783.00	9,211,045.06	140,830,210.10	92.71	.00	11,080,572.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB	2,000,000.00	174,145.16-	2,225,115.02-	111.26-		4,225,115.02
461500 OP GRANTS - STATE AGENCI		20,010.55-	210,825.91-	0.00		210,825.91
461600 OP GRANTS - LOCAL GOVERN		416,224.23-	918,663.55-	0.00		918,663.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	2,000,000.00	610,379.94-	3,354,604.48-	167.73-	.00	5,354,604.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210.90-	3,231.50-	0.00		3,231.50
472100 SALE OF SUP & MAT			40.00	0.00		40.00-
472200 REPROD & PUBLICATIONS	2,000,000.00	88,707.00-	1,102,936.20-	55.15-		3,102,936.20
474100 GENERAL BUSINESS FEES		1,700.00-	22,502.00-	0.00		22,502.00
Major Account 470000 Total	2,000,000.00	90,617.90-	1,128,629.70-	56.43-	.00	3,128,629.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,159.75-	594,771.08-	0.00		594,771.08
484100 OPERATING DONATIONS & CO			133.00-	0.00		133.00
484500 REIMB NON-GOVT SOURCES	750,000.00	91,823.76-	2,613,599.15-	348.48-		3,363,599.15
484501 INSPECTION FEES	1,700,000.00			0.00		1,700,000.00
484600 OP GRANTS NON-GOVT SOURC			50,259.45-	0.00		50,259.45
484900 OTHER PRIVATE SOURCES		28.00-	67.50-	0.00		67.50
485100 FINES FORFEITS & PENALTI	681,841.00	200.22-	950,668.68-	139.43-		1,632,509.68
486400 CASH OVER ADJUSTMENT		2.00-	47.00-	0.00		47.00
Major Account 480000 Total	3,131,841.00	145,213.73-	4,209,545.86-	134.41-	.00	7,341,386.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,300,000.00	400,000.00-	1,730,000.00-	133.08-		3,030,000.00
493200 OPERATING TRANSFERS OUT		440.72	440.72	0.00		440.72-
Major Account 490000 Total	1,300,000.00	399,559.28-	1,729,559.28-	133.04-	.00	3,029,559.28
BUDGETED REVENUE TOTAL	<u>8,431,841.00</u>	<u>1,245,770.85-</u>	<u>10,422,339.32-</u>	<u>123.61-</u>	<u>.00</u>	<u>18,854,180.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		28.00	4,257.66-	0.00		4,257.66
2 CASH FUNDS	3,381,841.00	236,594.28-	4,483,929.72-	132.59-		7,865,770.72
4 FEDERAL FUNDS	5,050,000.00	1,009,204.57-	5,934,151.94-	117.51-		10,984,151.94
BUDGETED REVENUE TOTAL	<u>8,431,841.00</u>	<u>1,245,770.85-</u>	<u>10,422,339.32-</u>	<u>123.61-</u>	<u>.00</u>	<u>18,854,180.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			871,834.29-	0.00		871,834.29
Major Account 480000 Total	.00	.00	871,834.29-	0.00	.00	871,834.29
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>871,834.29-</u>	<u>0.00</u>	<u>.00</u>	<u>871,834.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			871,834.29-	0.00		871,834.29
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>871,834.29-</u>	<u>0.00</u>	<u>.00</u>	<u>871,834.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 342 NURSING FACILITY CONV.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			566,242.67	0.00		566,242.67-
Major Account 590000 Total	.00	.00	566,242.67	0.00	.00	566,242.67-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>566,242.67</u>	<u>0.00</u>	<u>.00</u>	<u>566,242.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			566,242.67	0.00		566,242.67-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>566,242.67</u>	<u>0.00</u>	<u>.00</u>	<u>566,242.67-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		196.37-	8,242.55-	0.00		8,242.55
Major Account 480000 Total	.00	196.37-	8,242.55-	0.00	.00	8,242.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		28,663.58	28,663.58	0.00		28,663.58-
Major Account 490000 Total	.00	28,663.58	28,663.58	0.00	.00	28,663.58-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28,467.21</u>	<u>20,421.03</u>	<u>0.00</u>	<u>.00</u>	<u>20,421.03-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		28,467.21	20,421.03	0.00		20,421.03-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28,467.21</u>	<u>20,421.03</u>	<u>0.00</u>	<u>.00</u>	<u>20,421.03-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 343 EXCELL-HEALTH CARE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	709,769.00			0.00		709,769.00
599100 OTHER GOVERNMENT AID		127,413.00	605,488.00	0.00		605,488.00-
Major Account 590000 Total	709,769.00	127,413.00	605,488.00	85.31	.00	104,281.00
BUDGETED EXPENDITURES TOTAL	709,769.00	127,413.00	605,488.00	85.31	.00	104,281.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	709,769.00	127,413.00	605,488.00	85.31		104,281.00
BUDGETED EXPENDITURES TOTAL	709,769.00	127,413.00	605,488.00	85.31	.00	104,281.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	52,238,071.00	4,087.68	923,240.11	1.77		51,314,830.89
592102 GLASSES & HEARING AIDS	18,616,507.00	3,760,530.39	40,747,116.04	218.88		22,130,609.04-
Major Account 590000 Total	70,854,578.00	3,764,618.07	41,670,356.15	58.81	.00	29,184,221.85
BUDGETED EXPENDITURES TOTAL	70,854,578.00	3,764,618.07	41,670,356.15	58.81	.00	29,184,221.85

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,616,507.00	276,046.83	5,827,353.37	42.80		7,789,153.63
2 CASH FUNDS	5,000,000.00	787,459.31	4,998,519.99	99.97		1,480.01
4 FEDERAL FUNDS	52,238,071.00	2,701,111.93	30,844,482.79	59.05		21,393,588.21
BUDGETED EXPENDITURES TOTAL	70,854,578.00	3,764,618.07	41,670,356.15	58.81	.00	29,184,221.85

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	.00	.00	5,000,000.00-	0.00	.00	5,000,000.00
BUDGETED REVENUE TOTAL	.00	.00	5,000,000.00-	0.00	.00	5,000,000.00

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	.00	.00	5,000,000.00-	0.00	.00	5,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICES			1,857,681.30	0.00		1,857,681.30-
Major Account 520000 Total	.00	.00	1,872,681.30	0.00	.00	1,872,681.30-
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT			2,025.82-	0.00		2,025.82
Major Account 560000 Total	.00	.00	2,025.82-	0.00	.00	2,025.82
590000 GOVERNMENT AID						
591200 1099-AID TO LOCAL GOVERNMENTS	5,093,183.00		18,400.58	.36		5,074,782.42
592100 ASSISTANCE TO/FOR INDIVIDUALS	308,473,175.00	1,543,700.24	21,676,602.93	7.03		286,796,572.07
592101 DIAGNOSTIC & EVALUATION		21,327,655.92	249,870,423.84	0.00		249,870,423.84-
592102 GLASSES & HEARING AIDS		1,029,114.81	10,184,989.00	0.00		10,184,989.00-
592200 1099-AID TO/FOR INDIVIDUALS		56,820.10	609,249.21	0.00		609,249.21-
599100 OTHER GOVERNMENT AID	330,491.00	935,184.63	10,521,798.34	3183.69		10,191,307.34-
599200 1099-OTHER GOVERNMENT AID			697,000.00	0.00		697,000.00-
599301 ADOPTION ASSISTANCE			4,000.00	0.00		4,000.00-
Major Account 590000 Total	313,896,849.00	24,892,475.70	293,582,463.90	93.53	.00	20,314,385.10
BUDGETED EXPENDITURES TOTAL	313,896,849.00	24,892,475.70	295,453,119.38	94.12	.00	18,443,729.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	195,804,857.00	7,774,657.54	181,186,379.82	92.53		14,618,477.18
2 CASH FUNDS	6,175,670.00	361,177.98	5,417,366.72	87.72		758,303.28
4 FEDERAL FUNDS	111,916,322.00	16,756,640.18	108,849,372.84	97.26		3,066,949.16
BUDGETED EXPENDITURES TOTAL	313,896,849.00	24,892,475.70	295,453,119.38	94.12	.00	18,443,729.62
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454500 DOCUMENTARY STAMP TAX		179,493.00-	2,008,821.00-	0.00		2,008,821.00
Major Account 450000 Total	.00	179,493.00-	2,008,821.00-	0.00	.00	2,008,821.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		111,234.50-	522,751.79-	0.00		522,751.79
Major Account 460000 Total	.00	111,234.50-	522,751.79-	0.00	.00	522,751.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13,958.00-	0.00		13,958.00
Major Account 470000 Total	.00	.00	13,958.00-	0.00	.00	13,958.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,588.92-	98,196.26-	0.00		98,196.26
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			37,826.00-	0.00		37,826.00
Major Account 480000 Total	.00	9,588.92-	136,122.26-	0.00	.00	136,122.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
Major Account 490000 Total	.00	.00	3,544,444.00-	0.00	.00	3,544,444.00
BUDGETED REVENUE TOTAL	.00	300,316.42-	6,226,097.05-	0.00	.00	6,226,097.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			37,826.00-	0.00		37,826.00
2 CASH FUNDS		185,702.17-	5,615,344.73-	0.00		5,615,344.73
4 FEDERAL FUNDS		114,614.25-	572,926.32-	0.00		572,926.32
BUDGETED REVENUE TOTAL	.00	300,316.42-	6,226,097.05-	0.00	.00	6,226,097.05

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			10,046.33	0.00		10,046.33-
592200 1099-AID TO/FOR INDIVIDUALS			375.00	0.00		375.00-
Major Account 590000 Total	.00	.00	10,421.33	0.00	.00	10,421.33-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,421.33</u>	<u>0.00</u>	<u>.00</u>	<u>10,421.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			10,421.33	0.00		10,421.33-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,421.33</u>	<u>0.00</u>	<u>.00</u>	<u>10,421.33-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		822.63-	9,052.76-	0.00		9,052.76
Major Account 480000 Total	.00	822.63-	9,052.76-	0.00	.00	9,052.76
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>822.63-</u>	<u>9,052.76-</u>	<u>0.00</u>	<u>.00</u>	<u>9,052.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		822.63-	9,052.76-	0.00		9,052.76
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>822.63-</u>	<u>9,052.76-</u>	<u>0.00</u>	<u>.00</u>	<u>9,052.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547300 INTERPRETER SERVICES		7,820.00	43,351.26	0.00		43,351.26-
Major Account 520000 Total	.00	7,820.00	43,351.26	0.00	.00	43,351.26-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	433,916,831.00	19,506,496.05	58,504,284.68	13.48		375,412,546.32
592101 DIAGNOSTIC & EVALUATION		8,729,301.35	109,370,036.55	0.00		109,370,036.55-
592102 ASSISTANCE TO/FOR INDIVID	948,945,049.00	113,985,646.63	1,195,454,246.21	125.98		246,509,197.21-
592200 1099-AID TO/FOR INDIVIDUALS		112,873.86	1,376,820.81	0.00		1,376,820.81-
599100 OTHER GOVERNMENT AID		730,585.77-	10,650,306.90-	0.00		10,650,306.90
Major Account 590000 Total	1,382,861,880.00	141,603,732.12	1,354,055,081.35	97.92	.00	28,806,798.65
BUDGETED EXPENDITURES TOTAL	1,382,861,880.00	141,611,552.12	1,354,098,432.61	97.92	.00	28,763,447.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	473,892,254.00	36,524,060.62	462,778,454.48	97.65		11,113,799.52
2 CASH FUNDS	18,210,396.00	13,316,666.00	17,685,404.00	97.12		524,992.00
4 FEDERAL FUNDS	890,759,230.00	91,770,825.50	873,634,574.13	98.08		17,124,655.87
BUDGETED EXPENDITURES TOTAL	1,382,861,880.00	141,611,552.12	1,354,098,432.61	97.92	.00	28,763,447.39

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 CORP INC & FRANCHISE TAX		2,670,098.42-	3,357,698.42-	0.00		3,357,698.42
Major Account 450000 Total	.00	2,670,098.42-	3,357,698.42-	0.00	.00	3,357,698.42

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,502.83-	64,209.63-	0.00		64,209.63
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	11,502.83-	64,509.63-	0.00	.00	64,509.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,651,167.09-	6,769,563.09-	0.00		6,769,563.09
493200 OPERATING TRANSFERS OUT		4,960,904.99	5,015,904.99	0.00		5,015,904.99-
Major Account 490000 Total	.00	3,309,737.90	1,753,658.10-	0.00	.00	1,753,658.10
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>628,136.65</u>	<u>5,175,866.15-</u>	<u>0.00</u>	<u>.00</u>	<u>5,175,866.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>637,477.37</u>	<u>5,118,396.00-</u>	<u>0.00</u>		<u>5,118,396.00</u>
4 FEDERAL FUNDS		<u>9,340.72-</u>	<u>57,470.15-</u>	<u>0.00</u>		<u>57,470.15</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>628,136.65</u>	<u>5,175,866.15-</u>	<u>0.00</u>	<u>.00</u>	<u>5,175,866.15</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		6,226.08	207,898.95	0.00		207,898.95-
Major Account 520000 Total	.00	6,226.08	207,898.95	0.00	.00	207,898.95-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,226.08</u>	<u>207,898.95</u>	<u>0.00</u>	<u>.00</u>	<u>207,898.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>6,226.08</u>	<u>207,898.95</u>	<u>0.00</u>		<u>207,898.95-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,226.08</u>	<u>207,898.95</u>	<u>0.00</u>	<u>.00</u>	<u>207,898.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			2,408.62	0.00		2,408.62-
Major Account 460000 Total	.00	.00	2,408.62	0.00	.00	2,408.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		297,353.77-	5,504,452.11-	0.00		5,504,452.11
481200 GAIN OR LOSS-SALE OF INV		7,067,469.35-	20,108,067.87-	0.00		20,108,067.87
484100 OPERATING DONATIONS & CO			76,075,680.74-	0.00		76,075,680.74
Major Account 480000 Total	.00	7,364,823.12-	101,688,200.72-	0.00	.00	101,688,200.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			58,352,500.00	0.00		58,352,500.00-
Major Account 490000 Total	.00	.00	58,352,500.00	0.00	.00	58,352,500.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,364,823.12-</u>	<u>43,333,292.10-</u>	<u>0.00</u>	<u>.00</u>	<u>43,333,292.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,364,823.12-	43,333,292.10-	0.00		43,333,292.10
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,364,823.12-</u>	<u>43,333,292.10-</u>	<u>0.00</u>	<u>.00</u>	<u>43,333,292.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			25,000.00	0.00		25,000.00-
559100 OTHER OPERATING EXP			7,196.00	0.00		7,196.00-
Major Account 520000 Total	.00	.00	32,196.00	0.00	.00	32,196.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00	375.00	205,554.00	82.22		44,446.00
Major Account 590000 Total	250,000.00	375.00	205,554.00	82.22	.00	44,446.00
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>375.00</u>	<u>237,750.00</u>	<u>95.10</u>	<u>.00</u>	<u>12,250.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>250,000.00</u>	<u>375.00</u>	<u>237,750.00</u>	<u>95.10</u>		<u>12,250.00</u>
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>375.00</u>	<u>237,750.00</u>	<u>95.10</u>	<u>.00</u>	<u>12,250.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			60.00	0.00		60.00-
472200 REPROD & PUBLICATIONS		9,319.00-	113,888.53-	0.00		113,888.53
474100 GENERAL BUSINESS FEES		14,214.00-	174,604.50-	0.00		174,604.50
Major Account 470000 Total	.00	23,533.00-	288,433.03-	0.00	.00	288,433.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,793.29-	20,488.29-	0.00		20,488.29
484500 REIMB NON-GOVT SOURCES			315.00-	0.00		315.00
Major Account 480000 Total	.00	1,793.29-	20,803.29-	0.00	.00	20,803.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>25,326.29-</u>	<u>309,236.32-</u>	<u>0.00</u>	<u>.00</u>	<u>309,236.32</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,326.29-	309,236.32-	0.00		309,236.32
BUDGETED REVENUE TOTAL	.00	25,326.29-	309,236.32-	0.00	.00	309,236.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		2,648.25	38,618.25	0.00		38,618.25-
Major Account 520000 Total	.00	2,648.25	38,618.25	0.00	.00	38,618.25-
560000 DEPRECIATION EXPENSES						
560000 DEPRECIATION EXPENSE	9,670,575.00			0.00		9,670,575.00
Major Account 560000 Total	9,670,575.00	.00	.00	0.00	.00	9,670,575.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	29,239,947.00	370,550.49-	2,872,134.14-	9.82-		32,112,081.14
592101 NFOCUS ASSIST TO/FOR INDIVIDUA	34,904,423.00	5,107,402.75	61,391,695.47	175.89		26,487,272.47-
599100 OTHER GOVERNMENT AID		497.50-	29,010.76	0.00		29,010.76-
Major Account 590000 Total	64,144,370.00	4,736,354.76	58,548,572.09	91.28	.00	5,595,797.91
BUDGETED EXPENDITURES TOTAL	73,814,945.00	4,739,003.01	58,587,190.34	79.37	.00	15,227,754.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	67,486,045.00	5,929,835.01	54,941,190.32	81.41		12,544,854.68
2 CASH FUNDS	6,328,900.00	1,190,832.00-	3,646,000.02	57.61		2,682,899.98
BUDGETED EXPENDITURES TOTAL	73,814,945.00	4,739,003.01	58,587,190.34	79.37	.00	15,227,754.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 PRIVATE MTNCE DDD		115,777.30-	1,051,519.30-	0.00		1,051,519.30
Major Account 470000 Total	.00	115,777.30-	1,051,519.30-	0.00	.00	1,051,519.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		19,803.00-	209,505.69-	0.00		209,505.69
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 026 HHS SYSTEM - FIN & SPRT
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	19,803.00-	209,505.69-	0.00	.00	209,505.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		312,000.00-	5,312,000.00-	0.00		5,312,000.00
Major Account 490000 Total	.00	312,000.00-	5,312,000.00-	0.00	.00	5,312,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>447,580.30-</u>	<u>6,573,024.99-</u>	<u>0.00</u>	<u>.00</u>	<u>6,573,024.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>429,661.74-</u>	<u>6,381,637.69-</u>	<u>0.00</u>		<u>6,381,637.69</u>
4 FEDERAL FUNDS		<u>17,918.56-</u>	<u>191,387.30-</u>	<u>0.00</u>		<u>191,387.30</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>447,580.30-</u>	<u>6,573,024.99-</u>	<u>0.00</u>	<u>.00</u>	<u>6,573,024.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			57,034.00	0.00		57,034.00-
599100 OTHER GOVERNMENT AID	9,032,735.00	245,759.75	8,468,847.44	93.76		563,887.56
Major Account 590000 Total	9,032,735.00	245,759.75	8,525,881.44	94.39	.00	506,853.56
BUDGETED EXPENDITURES TOTAL	<u>9,032,735.00</u>	<u>245,759.75</u>	<u>8,525,881.44</u>	<u>94.39</u>	<u>.00</u>	<u>506,853.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,032,735.00</u>	<u>245,759.75</u>	<u>8,525,881.44</u>	<u>94.39</u>	<u>.00</u>	<u>506,853.56</u>
BUDGETED EXPENDITURES TOTAL	<u>9,032,735.00</u>	<u>245,759.75</u>	<u>8,525,881.44</u>	<u>94.39</u>	<u>.00</u>	<u>506,853.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,580,000.00-	0.00		8,580,000.00
Major Account 490000 Total	.00	.00	8,580,000.00-	0.00	.00	8,580,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,580,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>.00</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,580,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,580,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			4,062.94	0.00		4,062.94-
535100 MEDICAL SUPPLIES		1,192.29	5,113.39	0.00		5,113.39-
547100 EDUCATIONAL SERVICES		9,358.29	9,358.29	0.00		9,358.29-
554900 OTHER CONTRACTUAL SERVICES			2,876.16-	0.00		2,876.16
Major Account 520000 Total	.00	10,550.58	15,658.46	0.00	.00	15,658.46-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	10,000.00		12,205.00	122.05		2,205.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,923,979.00	389,048.94	2,553,030.09	132.70		629,051.09-
592104 PRESCRIPTIONS	654,778.00	6,304.18	768,647.32	117.39		113,869.32-
592110 HIGH SCHOOLS TUITION	78,000.00			0.00		78,000.00
592199 ASSIST TO/FOR INDIV REPORTABLE	125,000.00			0.00		125,000.00
592200 1099-AID TO/FOR INDIVIDUALS	37,700.00	2,059.12	86,540.40	229.55		48,840.40-
599100 OTHER GOVERNMENT AID	34,679,006.00	4,060,574.73	41,328,830.58	119.18		6,649,824.58-
599199 OTHER GOV AID REPORTABLE	1,200,000.00			0.00		1,200,000.00
599200 1099-OTHER GOVERNMENT AID			1,450.00	0.00		1,450.00-
Major Account 590000 Total	38,708,463.00	4,457,986.97	44,750,703.39	115.61	.00	6,042,240.39-
BUDGETED EXPENDITURES TOTAL	38,708,463.00	4,468,537.55	44,766,361.85	115.65	.00	6,057,898.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,081,681.00	457,131.50	2,825,704.31	91.69		255,976.69
2 CASH FUNDS	7,674,725.00	1,305,542.83	8,257,632.32	107.60		582,907.32-
4 FEDERAL FUNDS	27,952,057.00	2,705,863.22	33,683,025.22	120.50		5,730,968.22-
BUDGETED EXPENDITURES TOTAL	38,708,463.00	4,468,537.55	44,766,361.85	115.65	.00	6,057,898.85-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			358,261.01-	0.00		358,261.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461700 OP GRANTS - OTHER			20,000.00-	0.00		20,000.00
Major Account 460000 Total	.00	.00	378,261.01-	0.00	.00	378,261.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,935.00-	259,537.00-	0.00		259,537.00
Major Account 470000 Total	.00	21,935.00-	259,537.00-	0.00	.00	259,537.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,312.25-	35,016.76-	0.00		35,016.76
484100 OPERATING DONATIONS & CO			15,000.00-	0.00		15,000.00
484500 REIMB NON-GOVT SOURCES		1,326,078.78-	7,774,853.85-	0.00		7,774,853.85
486200 CONTRIBUTIONS			444.00-	0.00		444.00
Major Account 480000 Total	.00	1,327,391.03-	7,825,314.61-	0.00	.00	7,825,314.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			13,184.48-	0.00		13,184.48
493200 OPERATING TRANSFERS OUT			13,184.48	0.00		13,184.48-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,349,326.03-</u>	<u>8,463,112.62-</u>	<u>0.00</u>	<u>.00</u>	<u>8,463,112.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,349,326.03-	8,104,851.61-	0.00		8,104,851.61
4 FEDERAL FUNDS			358,261.01-	0.00		358,261.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,349,326.03-</u>	<u>8,463,112.62-</u>	<u>0.00</u>	<u>.00</u>	<u>8,463,112.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,512.01	19,061.15	0.00		19,061.15-
511200 TEMPORARY SALARIES-WAGE		2,153.31	38,528.25	0.00		38,528.25-
511300 OVERTIME PAYMENTS			312.96	0.00		312.96-
512100 VACATION LEAVE EXPENSE			248.51	0.00		248.51-
512200 SICK LEAVE EXPENSE		135.49	2,576.22	0.00		2,576.22-
512300 HOLIDAY LEAVE EXPENSE		86.71	732.42	0.00		732.42-
512500 FUNERAL LEAVE EXPENSE			346.84	0.00		346.84-
Personal Services Subtotal	.00	3,887.52	61,806.35	0.00	.00	61,806.35-
515100 RETIREMENT PLANS EXPENSE		117.16	1,561.45	0.00		1,561.45-
515200 OASDI EXPENSE		127.41	1,831.79	0.00		1,831.79-
515400 LIFE & ACCIDENT INS EXP		1.40	16.37	0.00		16.37-
515500 HEALTH INSURANCE EXPENSE		258.24	3,545.88	0.00		3,545.88-
516500 WORKERS COMP PREMIUMS			2,096.40	0.00		2,096.40-
Major Account 510000 Total	.00	4,391.73	70,858.24	0.00	.00	70,858.24-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		367.25	4,310.58	0.00		4,310.58-
521300 FREIGHT EXPENSE			1,202.72	0.00		1,202.72-
521500 PUBLICATION & PRINT EXP		232.76	2,993.74	0.00		2,993.74-
521800 CASH SHORT ADJUSTMENT		50.41	468.72	0.00		468.72-
521900 AWARDS EXPENSE		56.32	592.91	0.00		592.91-
522100 DUES & SUBSCRIPTION EXP		891.00	12,416.41	0.00		12,416.41-
522200 CONFERENCE REGISTRATION			620.00	0.00		620.00-
522300 WARDS OF THE STATE EXP		332.85-	130,503.98	0.00		130,503.98-
523600 INTEREST EXPENSE		1.48	1.48	0.00		1.48-
524700 RENT EXP-OTHER REAL PROP		256.00	6,119.69	0.00		6,119.69-
525500 RENT EXP-OTHER PERS PROP		113.47	592.83	0.00		592.83-
526100 REP & MAINT-REAL PROPERT			5,441.81	0.00		5,441.81-
527100 REP & MAINT-OFFICE EQUIP			279.25	0.00		279.25-
527200 REP & MAINT-MOTOR VEHICL			2,978.65	0.00		2,978.65-
527600 REP & MAINT-HOUSE/INST E		168.72	6,831.51	0.00		6,831.51-
527800 REP & MAINT-OTHER PROPER			4,067.15	0.00		4,067.15-
531100 OFFICE SUPPLIES EXPENSE		564.88	3,075.05	0.00		3,075.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		4,938.87	36,793.25	0.00		36,793.25-
533100 HOUSEHOLD & INSTIT EXP		13,957.61	81,177.50	0.00		81,177.50-
533900 FOOD EXPENSE		14,256.84	201,217.56	0.00		201,217.56-
534500 AGRICULTURAL SUPPLIES EX		1,301.95	4,668.55	0.00		4,668.55-
534600 ED & RECREATIONAL SUP EX		4,655.02	89,635.18	0.00		89,635.18-
534800 CONST & MAINT SUP EXP		68.94	69,005.40	0.00		69,005.40-
534900 MISCELLANEOUS SUP EXP		104.32	8,162.38	0.00		8,162.38-
534901 SUPPLIES FOR RESALE		18,915.12	243,888.06	0.00		243,888.06-
535100 MEDICAL SUPPLIES			314.07	0.00		314.07-
535101 MEDICAL SUPPLIES-OTHER			125.40	0.00		125.40-
538100 VEHICLE & EQUIP SUP EXP		1,183.31	13,161.39	0.00		13,161.39-
542100 SOS TEMP SERV - PERSONNEL			190.18	0.00		190.18-
545000 LABORATORY SERVICES		12.00	5,780.00	0.00		5,780.00-
546800 VETERINARY SERVICES		18.74	1,021.82	0.00		1,021.82-
547100 EDUCATIONAL SERVICES			675.00	0.00		675.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		26.75	26.75	0.00		26.75-
549200 JANITORIAL SERVICES		150.00	225.00	0.00		225.00-
554900 OTHER CONTRACTUAL SERVICES		696.25	13,461.44	0.00		13,461.44-
555200 SOFTWARE - NEW PURCHASES			1,951.36	0.00		1,951.36-
559100 OTHER OPERATING EXP		879.79	9,816.50	0.00		9,816.50-
559102 MEMBERS WAGES		79.50	1,526.25	0.00		1,526.25-
Major Account 520000 Total	.00	63,614.45	965,319.52	0.00	.00	965,319.52-
560000 DEPRECIATION EXPENSES						
564901 VERIFICATIONS			35.09	0.00		35.09-
Major Account 560000 Total	.00	.00	35.09	0.00	.00	35.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			251.28	0.00		251.28-
571600 MEALS-NOT TRAVEL STATUS			13.62	0.00		13.62-
572100 COMMERCIAL TRANSPORTATIO			1,407.77-	0.00		1,407.77
573100 STATE-OWNED TRANPORTAION			42.01	0.00		42.01-
574500 PERSONAL VEHICLE MILEAGE			757.88	0.00		757.88-
Major Account 570000 Total	.00	.00	342.98-	0.00	.00	342.98
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT			5,166.00	0.00		5,166.00-
583000 FURNITURE AND OFFICE EQUIPMENT		1,989.00	1,989.00	0.00		1,989.00-
583300 COMPUTER HARDWARE EQUIPMENT			6,660.29	0.00		6,660.29-
586900 OTHER FIXED ASSETS			15,739.48	0.00		15,739.48-
Major Account 580000 Total	.00	1,989.00	29,554.77	0.00	.00	29,554.77-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			5,490.00	0.00		5,490.00-
Major Account 590000 Total	.00	.00	5,490.00	0.00	.00	5,490.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,995.18</u>	<u>1,070,914.64</u>	<u>0.00</u>	<u>.00</u>	<u>1,070,914.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,995.18	1,070,914.64	0.00		1,070,914.64-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,995.18</u>	<u>1,070,914.64</u>	<u>0.00</u>	<u>.00</u>	<u>1,070,914.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28,916.75-	267,536.49-	0.00		267,536.49
472100 SALE OF SUP & MAT		46,571.65-	568,121.04-	0.00		568,121.04
472200 REPROD & PUBLICATIONS			104.00-	0.00		104.00
474100 GENERAL BUSINESS FEES		57.80-	550.28	0.00		550.28-
475100 REGISTRATION / LICENSE F			6,267.00-	0.00		6,267.00
475200 EXAMINATION FEES			8,544.00-	0.00		8,544.00
Major Account 470000 Total	.00	75,546.20-	850,022.25-	0.00	.00	850,022.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,705.68-	51,065.60-	0.00		51,065.60
483100 HOUSING & DORM RENTAL RE			528.00-	0.00		528.00
483300 EQUIPMENT LEASE OR RENTA		24.82-	294.11-	0.00		294.11
483400 OTHER RENTAL REVENUE			1,217.72-	0.00		1,217.72
484100 OPERATING DONATIONS & CO		7,923.71-	148,250.53-	0.00		148,250.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484400 ESCHEAT MONIES			1,772.93-	0.00		1,772.93
484500 REIMB NON-GOVT SOURCES		232.00-	6,929.60-	0.00		6,929.60
484900 OTHER PRIVATE SOURCES			307.72-	0.00		307.72
485100 FINES FORFEITS & PENALTI			35.00-	0.00		35.00
486400 CASH OVER ADJUSTMENT		15.63-	204.56-	0.00		204.56
486500 MISCELLANEOUS ADJUSTMENT			5.28-	0.00		5.28
Major Account 480000 Total	.00	12,901.84-	210,611.05-	0.00	.00	210,611.05
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,448.04-</u>	<u>1,060,633.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1,060,633.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88,448.04-	1,060,633.30-	0.00		1,060,633.30
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,448.04-</u>	<u>1,060,633.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1,060,633.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,910,909.00	182,926.40	1,731,345.27	90.60		179,563.73
Major Account 590000 Total	1,910,909.00	182,926.40	1,731,345.27	90.60	.00	179,563.73
BUDGETED EXPENDITURES TOTAL	1,910,909.00	182,926.40	1,731,345.27	90.60	.00	179,563.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,910,909.00	182,926.40	1,731,345.27	90.60		179,563.73
BUDGETED EXPENDITURES TOTAL	1,910,909.00	182,926.40	1,731,345.27	90.60	.00	179,563.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			7,816.07	0.00		7,816.07-
Major Account 520000 Total	.00	.00	7,816.07	0.00	.00	7,816.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,471,821.00	661,501.78	13,627,365.39	94.16		844,455.61
Major Account 590000 Total	14,471,821.00	661,501.78	13,627,365.39	94.16	.00	844,455.61
BUDGETED EXPENDITURES TOTAL	<u>14,471,821.00</u>	<u>661,501.78</u>	<u>13,635,181.46</u>	<u>94.22</u>	<u>.00</u>	<u>836,639.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,313,178.00</u>	<u>227,269.36</u>	<u>3,706,727.93</u>	<u>85.94</u>		<u>606,450.07</u>
4 FEDERAL FUNDS	<u>10,158,643.00</u>	<u>434,232.42</u>	<u>9,928,453.53</u>	<u>97.73</u>		<u>230,189.47</u>
BUDGETED EXPENDITURES TOTAL	<u>14,471,821.00</u>	<u>661,501.78</u>	<u>13,635,181.46</u>	<u>94.22</u>	<u>.00</u>	<u>836,639.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,684.00	3,777.47	36,628.15	75.24		12,055.85
511300 OVERTIME PAYMENTS			233.61	0.00		233.61-
511800 COMPENSATORY TIME PAID			23.12	0.00		23.12-
512100 VACATION LEAVE EXPENSE		162.88	4,434.73	0.00		4,434.73-
512200 SICK LEAVE EXPENSE		42.97	4,023.40	0.00		4,023.40-
512300 HOLIDAY LEAVE EXPENSE		197.25	2,307.95	0.00		2,307.95-
Personal Services Subtotal	48,684.00	4,180.57	47,650.96	97.88	.00	1,033.04
515100 RETIREMENT PLANS EXPENSE	3,333.00	297.63	3,356.21	100.70		23.21-
515200 OASDI EXPENSE	3,586.00	320.77	2,801.69	78.13		784.31
515400 LIFE & ACCIDENT INS EXP	25.00	1.79	19.18	76.72		5.82
515500 HEALTH INSURANCE EXPENSE	8,108.00	73.71	428.96	5.29		7,679.04
516500 WORKERS COMP PREMIUMS	1,315.00		808.40	61.48		506.60
Major Account 510000 Total	65,051.00	4,874.47	55,065.40	84.65	.00	9,985.60
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			17.58	0.00		17.58-
522100 DUES & SUBSCRIPTION EXP			110.00	0.00		110.00-
522200 CONFERENCE REGISTRATION	260.00		299.00	115.00		39.00-
524700 RENT EXP-OTHER REAL PROP		360.00	810.00	0.00		810.00-
525500 RENT EXP-OTHER PERS PROP			240.00	0.00		240.00-
532100 NON-CAPITALIZED EQUIP PU			315.00	0.00		315.00-
533900 FOOD EXPENSE	450.00			0.00		450.00
534600 ED & RECREATIONAL SUP EX			96.69	0.00		96.69-
539100 INDIRECT COST ALLOWANCE	23,716.00	1,709.62	29,729.32	125.36		6,013.32-
554900 OTHER CONTRACTUAL SERVICES	310,451.00	5,940.00	229,865.87	74.04		80,585.13
Major Account 520000 Total	334,877.00	8,009.62	261,483.46	78.08	.00	73,393.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,677.00	442.44	1,160.27	24.81		3,516.73
571900 MEALS-ONE DAY TRAVEL	80.00			0.00		80.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00	835.11	5,864.69	451.13		4,564.69-
574500 PERSONAL VEHICLE MILEAGE	436.00		52.50	12.04		383.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	2,328.26	4,696.91	156.56		1,696.91-
575100 MISC TRAVEL EXPENSE	26.00	10.00	44.00	169.23		18.00-
Major Account 570000 Total	9,519.00	3,615.81	11,818.37	124.16	.00	2,299.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,464,330.00		2,894,019.45	83.54		570,310.55
599200 1099-OTHER GOVERNMENT AID			15,700.00	0.00		15,700.00-
Major Account 590000 Total	3,464,330.00	.00	2,909,719.45	83.99	.00	554,610.55
BUDGETED EXPENDITURES TOTAL	3,873,777.00	16,499.90	3,238,086.68	83.59	.00	635,690.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,873,777.00	16,499.90	3,238,086.68	83.59		635,690.32
BUDGETED EXPENDITURES TOTAL	3,873,777.00	16,499.90	3,238,086.68	83.59	.00	635,690.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	.00	285,593.03-	3,427,116.36-	0.00	.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,933.29-	155,171.84-	0.00		155,171.84
Major Account 480000 Total	.00	15,933.29-	155,171.84-	0.00	.00	155,171.84
BUDGETED REVENUE TOTAL	.00	301,526.32-	3,582,288.20-	0.00	.00	3,582,288.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		301,526.32-	3,582,288.20-	0.00		3,582,288.20
BUDGETED REVENUE TOTAL	.00	301,526.32-	3,582,288.20-	0.00	.00	3,582,288.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,000,000.00	885,105.63	10,000,000.00	100.00		
Major Account 590000 Total	10,000,000.00	885,105.63	10,000,000.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>885,105.63</u>	<u>10,000,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000,000.00</u>	<u>885,105.63</u>	<u>10,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>885,105.63</u>	<u>10,000,000.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total	.00	.00	10,000,000.00-	0.00	.00	10,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>10,000,000.00-</u>	<u>0.00</u>		<u>10,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			15,000.00	0.00		15,000.00-
Major Account 520000 Total	.00	.00	15,000.00	0.00	.00	15,000.00-
590000 GOVERNMENT AID						
591101 PUBLIC TRANSIT-GEN -PROG 305			64,635.41	0.00		64,635.41-
591102 PUBLIC TRANSIT-CASH -PROG 305		70,362.91	947,120.80	0.00		947,120.80-
591104 PUBLIC TRANSIT-FED-PROG 569			13,232.31	0.00		13,232.31-
591105 InterCity Bus-Cash-Prog305		5,605.56	82,618.33	0.00		82,618.33-
Major Account 590000 Total	.00	75,968.47	1,107,606.85	0.00	.00	1,107,606.85-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>75,968.47</u>	<u>1,122,606.85</u>	<u>0.00</u>	<u>.00</u>	<u>1,122,606.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			92,867.72	0.00		92,867.72-
2 CASH FUNDS		75,968.47	1,029,739.13	0.00		1,029,739.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>75,968.47</u>	<u>1,122,606.85</u>	<u>0.00</u>	<u>.00</u>	<u>1,122,606.85-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	279,682.33	520,033.99	6,626,158.44	2369.17		6,346,476.11-
511200 TEMPORARY SALARIES-WAGE		6,779.10	49,964.53	0.00		49,964.53-
511300 OVERTIME PAYMENTS		1,266.98	16,686.84	0.00		16,686.84-
511400 ON CALL PAY		481.02	3,937.85	0.00		3,937.85-
511500 SHIFT DIFFERENTIAL PYMT		2.55	49.65	0.00		49.65-
511600 PER DIEM PAYMENTS		320.00	4,600.00	0.00		4,600.00-
511700 EMPLOYEE BONUSES		2,450.00	21,636.22	0.00		21,636.22-
511800 COMPENSATORY TIME PAID			719.06	0.00		719.06-
512100 VACATION LEAVE EXPENSE		65,332.60	681,133.03	0.00		681,133.03-
512200 SICK LEAVE EXPENSE		53,295.51	387,884.24	0.00		387,884.24-
512300 HOLIDAY LEAVE EXPENSE		27,720.43	368,231.59	0.00		368,231.59-
512500 FUNERAL LEAVE EXPENSE		1,755.91	11,948.46	0.00		11,948.46-
512600 CIVIL LEAVE EXPENSE			871.43	0.00		871.43-
512700 INJURY LEAVE EXPENSE		.01	748.83	0.00		748.83-
Personal Services Subtotal	279,682.33	679,438.10	8,174,570.17	2922.81	.00	7,894,887.84-
515100 RETIREMENT PLANS EXPENSE		47,683.15	570,829.11	0.00		570,829.11-
515200 OASDI EXPENSE		49,922.28	591,444.18	0.00		591,444.18-
515400 LIFE & ACCIDENT INS EXP		247.08	2,969.25	0.00		2,969.25-
515500 HEALTH INSURANCE EXPENSE		96,512.50	1,075,485.43	0.00		1,075,485.43-
Major Account 510000 Total	279,682.33	873,803.11	10,415,298.14	3723.97	.00	10,135,615.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,708.65	122,283.41	0.00		122,283.41-
521200 COM EXPENSE - VOICE/DATA		166,636.66	1,046,644.51	0.00		1,046,644.51-
521300 FREIGHT EXPENSE			226.43	0.00		226.43-
521500 PUBLICATION & PRINT EXP		5,041.06	196,192.57	0.00		196,192.57-
521900 AWARDS EXPENSE		4,106.92	24,157.55	0.00		24,157.55-
522100 DUES & SUBSCRIPTION EXP		1,080.16	53,483.47	0.00		53,483.47-
522200 CONFERENCE REGISTRATION		4,758.80	61,648.38	0.00		61,648.38-
524600 RENT EXPENSE-BUILDINGS		4,800.86	15,359.99	0.00		15,359.99-
525100 RENT EXP-OFFICE EQUIP		276.00	57,678.00	0.00		57,678.00-
525500 RENT EXP-OTHER PERS PROP			911.00	0.00		911.00-
527100 REP & MAINT-OFFICE EQUIP		21,606.19	69,552.55	0.00		69,552.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			16,857.27	0.00		16,857.27-
527700 REP & MAINT-PHOTO/MEDIA			185.00	0.00		185.00-
527800 REP & MAINT-OTHER PROPER		522.20	7,184.87	0.00		7,184.87-
531100 OFFICE SUPPLIES EXPENSE		12,276.51-	719,618.75	0.00		719,618.75-
533100 HOUSEHOLD & INSTIT EXP		739.05	12,927.72	0.00		12,927.72-
533900 FOOD EXPENSE		2,864.51	5,306.16	0.00		5,306.16-
534600 ED & RECREATIONAL SUP EX		4,924.93	42,777.13	0.00		42,777.13-
534700 ENG TECH & COMM SUP EXP		5,730.30	16,155.38	0.00		16,155.38-
534800 CONST & MAINT SUP EXP		7,195.70	9,975.20	0.00		9,975.20-
535100 MEDICAL SUPPLIES		7,738.61	80,297.39	0.00		80,297.39-
541100 ACCTG & AUDITING SERVICES			352,072.03	0.00		352,072.03-
541500 LEGAL SERVICES EXPENSE			74.75	0.00		74.75-
541700 LEGAL RELATED EXPENSE		78.91	1,846.51	0.00		1,846.51-
542100 SOS TEMP SERV - PERSONNEL		1,724.30	23,568.39	0.00		23,568.39-
543300 IT CONSULTING-OTHER			23,064.70	0.00		23,064.70-
545000 LABORATORY SERVICES		95.00	10,624.85	0.00		10,624.85-
547100 EDUCATIONAL SERVICES		136.45	29,172.90	0.00		29,172.90-
547500 MAILING SERVICES		68.95	14,960.84	0.00		14,960.84-
548700 REFUSE/RECYCLING			69.60	0.00		69.60-
548800 FIRE EXTINGUISHERS			1,810.00	0.00		1,810.00-
549500 HAZARDOUS WASTE DISPOSAL			3,214.00	0.00		3,214.00-
554900 OTHER CONTRACTUAL SERVICES		420.00	23,120.00	0.00		23,120.00-
556300 SURETY & NOTARY BONDS		40.00	5,349.27	0.00		5,349.27-
559100 OTHER OPERATING EXP		1,237.01	92,223.77	0.00		92,223.77-
559151 INTERNAL REDISTRIB ROADS		124,023.94	1,836,314.38	0.00		1,836,314.38-
Major Account 520000 Total	.00	377,278.65	4,976,908.72	0.00	.00	4,976,908.72-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		4,036.84	48,217.51	0.00		48,217.51-
571102 OUT STATE-BOARD/LODGING		383.76	38,671.43	0.00		38,671.43-
571600 MEALS-NOT TRAVEL STATUS		292.23	780.69	0.00		780.69-
571901 MEALS - ONE DAY - ROADS IN-STA		7.10	326.58	0.00		326.58-
572101 IN STATE-COMMERCIAL FARES			896.00	0.00		896.00-
572102 OUT STATE-COMM TRANSPORT		4,316.27	21,614.54	0.00		21,614.54-
573101 IN STATE-STATE TRANSPORT		3,041.75	7,992.86	0.00		7,992.86-
573102 OUT STATE-STATE TRANSPORT			7.64	0.00		7.64-
574501 IN STATE-PERS VEH MILEAGE		4,501.16	61,950.78	0.00		61,950.78-
574502 OUT STATE-PERS VEH MILEAG			6,243.23	0.00		6,243.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575101 IN STATE-MISC TRAVEL EXP		213.25	1,962.15	0.00		1,962.15-
575102 OUT STATE-MISC TRAVEL EXP		19.50	1,310.05	0.00		1,310.05-
Major Account 570000 Total	.00	16,811.86	189,973.46	0.00	.00	189,973.46-
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES		42,582.05	55,355.19	0.00		55,355.19-
Major Account 580000 Total	.00	42,582.05	55,355.19	0.00	.00	55,355.19-
BUDGETED EXPENDITURES TOTAL	<u>279,682.33</u>	<u>1,310,475.67</u>	<u>15,637,535.51</u>	<u>5591.18</u>	<u>.00</u>	<u>15,357,853.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>279,682.33</u>	<u>1,310,475.67</u>	<u>15,637,535.51</u>	<u>5591.18</u>		<u>15,357,853.18-</u>
BUDGETED EXPENDITURES TOTAL	<u>279,682.33</u>	<u>1,310,475.67</u>	<u>15,637,535.51</u>	<u>5591.18</u>	<u>.00</u>	<u>15,357,853.18-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,000.00-	0.00		10,000.00
Major Account 480000 Total	.00	.00	10,000.00-	0.00	.00	10,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>10,000.00-</u>	<u>0.00</u>		<u>10,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,455,002.35	2,108,358.50	27,232,131.43	1871.62		25,777,129.08-
511200 TEMPORARY SALARIES-WAGE		102,712.43	717,780.38	0.00		717,780.38-
511300 OVERTIME PAYMENTS		201,401.94	2,236,705.13	0.00		2,236,705.13-
511400 ON CALL PAY			11,574.19	0.00		11,574.19-
511500 SHIFT DIFFERENTIAL PYMT		1,638.93	17,520.96	0.00		17,520.96-
511700 EMPLOYEE BONUSES			1,550.00	0.00		1,550.00-
511800 COMPENSATORY TIME PAID		594.41	29,857.63	0.00		29,857.63-
512100 VACATION LEAVE EXPENSE		200,536.58	2,731,149.53	0.00		2,731,149.53-
512200 SICK LEAVE EXPENSE		101,770.78	1,507,030.84	0.00		1,507,030.84-
512300 HOLIDAY LEAVE EXPENSE		125,193.86	1,511,768.08	0.00		1,511,768.08-
512400 MILITARY LEAVE EXPENSE		4,139.20	19,400.55	0.00		19,400.55-
512500 FUNERAL LEAVE EXPENSE		2,445.55	54,570.33	0.00		54,570.33-
512600 CIVIL LEAVE EXPENSE		580.00	10,867.50	0.00		10,867.50-
512700 INJURY LEAVE EXPENSE		557.59	4,011.65	0.00		4,011.65-
512800 ADMINISTRATIVE LEAVE EXP			8.05	0.00		8.05-
Personal Services Subtotal	1,455,002.35	2,849,929.77	36,085,926.25	2480.13	.00	34,630,923.90-
515100 RETIREMENT PLANS EXPENSE		190,747.33	2,426,035.37	0.00		2,426,035.37-
515200 OASDI EXPENSE		206,331.34	2,623,114.61	0.00		2,623,114.61-
515400 LIFE & ACCIDENT INS EXP		1,143.80	13,725.74	0.00		13,725.74-
515500 HEALTH INSURANCE EXPENSE		461,268.05	5,311,859.20	0.00		5,311,859.20-
Major Account 510000 Total	1,455,002.35	3,709,420.29	46,460,661.17	3193.17	.00	45,005,658.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		374.88	1,111.96	0.00		1,111.96-
521200 COM EXPENSE - VOICE/DATA		788.35	31,034.65	0.00		31,034.65-
521300 FREIGHT EXPENSE		722.41	2,915.93	0.00		2,915.93-
521500 PUBLICATION & PRINT EXP		1,475.41	90,018.22	0.00		90,018.22-
522100 DUES & SUBSCRIPTION EXP		9,560.90	42,412.52	0.00		42,412.52-
522200 CONFERENCE REGISTRATION		994.50	11,347.15	0.00		11,347.15-
523101 UTILITY-FUEL		48.80	952.01	0.00		952.01-
523102 UTILITY-ELECTRICTY		19,383.86	194,000.85	0.00		194,000.85-
523103 UTILITY-WATER AND SEWER			92.00	0.00		92.00-
523500 PROMPT PAY INTEREST		18.65	18.65	0.00		18.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE		272.88	79,895.71	0.00		79,895.71-
524100 RENT EXPENSE-LAND			27,560.90	0.00		27,560.90-
524600 RENT EXPENSE-BUILDINGS		3,461.48	32,562.66	0.00		32,562.66-
525500 RENT EXP-OTHER PERS PROP		336.00	1,587.70	0.00		1,587.70-
526101 REP&MAINT-BLDGS/YARDS&OTHER			2,621.26	0.00		2,621.26-
526102 REPAIR&MAINT-HWYS & BRIDGES			11,016.68	0.00		11,016.68-
527100 REP & MAINT-OFFICE EQUIP		609.25	1,514.77	0.00		1,514.77-
527200 REP & MAINT-MOTOR VEHICL		666.54		0.00		
527400 REP & MAINT-DATA PROC		1,179.00		0.00		
527800 REP & MAINT-OTHER PROPER		996.68	14,703.22	0.00		14,703.22-
531100 OFFICE SUPPLIES EXPENSE		3,864.97	44,538.76	0.00		44,538.76-
532100 NON-CAPITALIZED EQUIP PU			122.00	0.00		122.00-
532103 NONINV DP SOFTWARE<1500			257.59	0.00		257.59-
533100 HOUSEHOLD & INSTIT EXP		1,688.63	19,012.49	0.00		19,012.49-
534500 AGRICULTURAL SUPPLIES EX			56,665.53	0.00		56,665.53-
534600 ED & RECREATIONAL SUP EX		18.13	26,480.31	0.00		26,480.31-
534700 ENG TECH & COMM SUP EXP		20,658.82	224,257.70	0.00		224,257.70-
534800 CONST & MAINT SUP EXP		53,347.94	425,367.72	0.00		425,367.72-
535100 MEDICAL SUPPLIES		64.00	611.00	0.00		611.00-
537100 LABORATORY SUP EXP		1,030.44	17,967.69	0.00		17,967.69-
538102 MOTOR OIL		664.00		0.00		
538103 OTHER LUBRICANTS		456.50		0.00		
538104 TIRES & TUBES			116.00	0.00		116.00-
538105 MISC REPAIR PARTS & ACCESSORIE		974.35		0.00		
539501 PURCHASING CARD CLEARING		8.94		0.00		
541700 LEGAL RELATED EXPENSE		16,880.89	181,466.23	0.00		181,466.23-
542500 ENG & ARCH SERVICES		1,767,524.51	22,743,790.86	0.00		22,743,790.86-
543100 IT CONSULTING-APPLICATIONS			21,820.49	0.00		21,820.49-
545000 LABORATORY SERVICES			1,191.40	0.00		1,191.40-
547100 EDUCATIONAL SERVICES		970.00	54,070.00	0.00		54,070.00-
549100 LAUNDRY SERVICES		223.93	2,520.08	0.00		2,520.08-
549500 HAZARDOUS WASTE DISPOSAL		773.00	9,430.25	0.00		9,430.25-
554900 OTHER CONTRACTUAL SERVICES		697,855.75	3,653,868.08	0.00		3,653,868.08-
559100 OTHER OPERATING EXP		633.00	108,008.46	0.00		108,008.46-
559151 INTERNAL REDISTRIB ROADS		1,323,780.91	17,693,017.63	0.00		17,693,017.63-
Major Account 520000 Total	.00	3,932,308.30	45,829,947.11	0.00	.00	45,829,947.11-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571101 IN STATE-BOARD/LODGING		35,183.89	310,716.37	0.00		310,716.37-
571102 OUT STATE-BOARD/LODGING		2,067.32	34,349.11	0.00		34,349.11-
571600 MEALS-NOT TRAVEL STATUS		122.00		0.00		
571901 MEALS - ONE DAY - ROADS IN-STA		24.66	1,183.94	0.00		1,183.94-
571902 OUT STATE TRAV 1 DAY MEAL			37.95	0.00		37.95-
572101 IN STATE-COMMERCIAL FARES			651.50	0.00		651.50-
572102 OUT STATE-COMM TRANSPORT		2,432.36	21,619.97	0.00		21,619.97-
573101 IN STATE-STATE TRANSPORT			45,357.88	0.00		45,357.88-
574501 IN STATE-PERS VEH MILEAGE		3,465.69	25,861.01	0.00		25,861.01-
574502 OUT STATE-PERS VEH MILEAG			3,382.25	0.00		3,382.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			53.00	0.00		53.00-
575101 IN STATE-MISC TRAVEL EXP		136.40	1,142.90	0.00		1,142.90-
575102 OUT STATE-MISC TRAVEL EXP		35.00	903.31	0.00		903.31-
Major Account 570000 Total	.00	43,467.32	445,259.19	0.00	.00	445,259.19-
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT		44,869.13	96,201.25	0.00		96,201.25-
582405 SURVEY/RESEARCH TYPE EQUIP		15,146.66	19,292.61	0.00		19,292.61-
582406 ENGR & TECH EQUIP		13,659.50-	986,225.00	0.00	11,672.21	997,897.21-
583300 COMPUTER HARDWARE EQUIPMENT		900.00		0.00		
587051 INTERNAL REDISTRIB ROADS		66,889.22-	927,062.04-	0.00		927,062.04
587511 LAND, BLDGS, & OTHER STRUCT		394,577.55	14,453,781.64	0.00		14,453,781.64-
587513 MISC COST OF ROW ACQUISITIONS		9,854.00	1,365,192.35	0.00		1,365,192.35-
587515 RELOCATION ASSISTANCE		142,478.08	414,525.73	0.00		414,525.73-
587521 HIGHWAY & BRIDGE CONTRACTS		36,345,023.59	377,531,623.75	0.00		377,531,623.75-
587541 APPURTENANCES TO HIGHWAYS		13,581.96	371,624.19	0.00		371,624.19-
Major Account 580000 Total	.00	36,885,882.25	394,311,404.48	0.00	11,672.21	394,323,076.69-
590000 GOVERNMENT AID						
591103 PUBLIC TRANSIT-FED FUND-PROG 3		205,287.62	2,363,077.72	0.00		2,363,077.72-
591104 PUBLIC TRANSIT-FED-PROG 569			46,354.93-	0.00		46,354.93
591106 Prog569 InCity Bus Fed		8,409.84	179,306.08	0.00		179,306.08-
591107 Prog569 Trans Fed Cap			1,599,682.50	0.00		1,599,682.50-
Major Account 590000 Total	.00	213,697.46	4,095,711.37	0.00	.00	4,095,711.37-
BUDGETED EXPENDITURES TOTAL	1,455,002.35	44,784,775.62	491,142,983.32	33755.48	11,672.21	489,699,653.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,455,002.35	44,784,775.62	491,142,983.32	33755.48	11,672.21	489,699,653.18-
BUDGETED EXPENDITURES TOTAL	1,455,002.35	44,784,775.62	491,142,983.32	33755.48	11,672.21	489,699,653.18-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			166,838.37-	0.00		166,838.37
461101 FEDERAL REIMBURSEMENTS		15,917,385.11-	285,523,832.53-	0.00		285,523,832.53
461102 FEDERAL GRANTS & CONTRACTS		23,514.13-	443,807.64-	0.00		443,807.64
461500 OP GRANTS - STATE AGENCI		83,332.00-	281,296.14-	0.00		281,296.14
461601 REIMB.FROM LOCAL GOVERNMENT		1,081,435.55-	13,826,380.24-	0.00		13,826,380.24
461602 MAINT MUNI CONNECT LINKS			68,460.35-	0.00		68,460.35
461700 OP GRANTS - OTHER			160,079.34-	0.00		160,079.34
Major Account 460000 Total	.00	17,105,666.79-	300,470,694.61-	0.00	.00	300,470,694.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,130.21-	41,871.07-	0.00		41,871.07
471101 STATE SALES TAX COLL FEE		12.44-	140.73-	0.00		140.73
472100 SALE OF SUP & MAT		84,994.24-	1,177,731.35-	0.00		1,177,731.35
472200 REPROD & PUBLICATIONS		2,206.72-	111,321.70-	0.00		111,321.70
473200 VEHICLE REGIST & PLATE F		423.00-	6,838.75-	0.00		6,838.75
473201 RECREATION ROAD REG FEES		275,392.96-	3,142,191.29-	0.00		3,142,191.29
473300 VEHICLE TITLE FEES		18,350.00-	158,275.00-	0.00		158,275.00
473501 FUEL TRIP PERMITS		11,220.00-	89,010.00-	0.00		89,010.00
473503 PERMANENT PRORATE FEE		10,375.00-	310,574.52-	0.00		310,574.52
473900 OTHER VEHICLE FEES			20,282.39-	0.00		20,282.39
474103 HEALTH FACILITY INSPECTION FEE			1,600.00-	0.00		1,600.00
474104 HOSPITAL INSPECTION FEE		1,860.00-	23,405.00-	0.00		23,405.00
474105 MOBILE HOME INSPECTION FEE			8.72	0.00		8.72-
475100 REGISTRATION / LICENSE F		1,905.44	3,430.91-	0.00		3,430.91
475200 EXAMINATION FEES			21,385.00-	0.00		21,385.00
476101 EXCESS LIMITS PERMITS		37,545.00-	1,039,125.00-	0.00		1,039,125.00
Major Account 470000 Total	.00	452,604.13-	6,147,173.99-	0.00	.00	6,147,173.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		305,945.59-	2,489,534.68-	0.00		2,489,534.68
482100 LAND USE REVENUE			132.80-	0.00		132.80
482300 RIGHT OF WAY REVENUE		30,773.67-	258,039.87-	0.00		258,039.87
483200 BUILDING & SPACE RENTAL		5,476.25-	65,715.00-	0.00		65,715.00
483300 EQUIPMENT LEASE OR RENTA			325.00-	0.00		325.00
483400 OTHER RENTAL REVENUE			304.20-	0.00		304.20
484500 REIMB NON-GOVT SOURCES		48,834.91-	774,869.66-	0.00		774,869.66
484800 ROYALTY REVENUE		1,151.72-	14,867.17-	0.00		14,867.17
484902 LOGO SIGNS			68,519.85-	0.00		68,519.85
484903 TOURIST DIRECTIONAL SIGNS			1,974.50-	0.00		1,974.50
485100 FINES FORFEITS & PENALTI		77,718.88-	912,304.04-	0.00		912,304.04
485101 HIGHWAY OVERLOADING FINES		112.50	101.10	0.00		101.10-
485104 PROPERTY DAMAGES		45,205.38-	557,376.63-	0.00		557,376.63
486500 MISCELLANEOUS ADJUSTMENT		5,195.77-	2,471,573.06-	0.00		2,471,573.06
Major Account 480000 Total	.00	520,189.67-	7,615,435.36-	0.00	.00	7,615,435.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		37,850.00-	607,415.19-	0.00		607,415.19
491300 SALE - SURP PROP/FIXED ASSET		39,585.00-	1,044,519.61-	0.00		1,044,519.61
493100 OPERATING TRANSFERS IN		54,961,208.22-	653,563,763.39-	0.00		653,563,763.39
493200 OPERATING TRANSFERS OUT		27,630,326.15	329,350,250.97	0.00		329,350,250.97-
Major Account 490000 Total	.00	27,408,317.07-	325,865,447.22-	0.00	.00	325,865,447.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>45,486,777.66-</u>	<u>640,098,751.18-</u>	<u>0.00</u>	<u>.00</u>	<u>640,098,751.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,486,777.66-	640,098,751.18-	0.00		640,098,751.18
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>45,486,777.66-</u>	<u>640,098,751.18-</u>	<u>0.00</u>	<u>.00</u>	<u>640,098,751.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,555.45	590,781.98	7,935,823.92	2063.64		7,551,268.47-
511200 TEMPORARY SALARIES-WAGE		10,486.99	72,032.64	0.00		72,032.64-
511300 OVERTIME PAYMENTS		9,287.81	215,932.12	0.00		215,932.12-
511400 ON CALL PAY		582.08	8,503.62	0.00		8,503.62-
511500 SHIFT DIFFERENTIAL PYMT		39.67	2,398.65	0.00		2,398.65-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID			5,117.11	0.00		5,117.11-
512100 VACATION LEAVE EXPENSE		67,430.47	771,987.21	0.00		771,987.21-
512200 SICK LEAVE EXPENSE		40,214.96	508,672.60	0.00		508,672.60-
512300 HOLIDAY LEAVE EXPENSE		36,456.97	445,277.31	0.00		445,277.31-
512400 MILITARY LEAVE EXPENSE			4,054.75	0.00		4,054.75-
512500 FUNERAL LEAVE EXPENSE		2,098.80	30,117.30	0.00		30,117.30-
512600 CIVIL LEAVE EXPENSE			574.25	0.00		574.25-
512700 INJURY LEAVE EXPENSE		.01-	5,065.66	0.00		5,065.66-
Personal Services Subtotal	384,555.45	757,379.72	10,006,307.14	2602.05	.00	9,621,751.69-
515100 RETIREMENT PLANS EXPENSE		50,985.56	715,715.40	0.00		715,715.40-
515200 OASDI EXPENSE		54,649.09	724,845.74	0.00		724,845.74-
515400 LIFE & ACCIDENT INS EXP		347.96	4,228.80	0.00		4,228.80-
515500 HEALTH INSURANCE EXPENSE		139,577.64	1,598,937.90	0.00		1,598,937.90-
516200 TUITION ASSISTANCE		4,333.88	35,158.70	0.00		35,158.70-
516300 EMPLOYEE ASSISTANCE PRO			31,855.00	0.00		31,855.00-
516400 UNEMPLOYM COMP INS EXP		50.00	173,839.85	0.00		173,839.85-
516500 WORKERS COMP PREMIUMS			2,025,074.35	0.00		2,025,074.35-
Major Account 510000 Total	384,555.45	1,007,323.85	15,315,962.88	3982.77	.00	14,931,407.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		190.06	45,152.46	0.00		45,152.46-
521200 COM EXPENSE - VOICE/DATA		70,527.88	499,278.82	0.00		499,278.82-
521300 FREIGHT EXPENSE		2,430.80	55,862.76	0.00		55,862.76-
521400 DATA PROCESSING EXPENSE		126,120.46	1,132,384.47	0.00		1,132,384.47-
521500 PUBLICATION & PRINT EXP		690.18	23,529.07	0.00		23,529.07-
522100 DUES & SUBSCRIPTION EXP		1,968.75	57,079.11	0.00		57,079.11-
522200 CONFERENCE REGISTRATION		1,660.50	230,769.33	0.00		230,769.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE		21,171.93	75,703.87	0.00		75,703.87-
523101 UTILITY-FUEL		17,956.17	749,226.98	0.00		749,226.98-
523102 UTILITY-ELECTRICTY		82,794.05	722,756.64	0.00		722,756.64-
523103 UTILITY-WATER AND SEWER		11,782.95	118,483.24	0.00		118,483.24-
523500 PROMPT PAY INTEREST			11.84	0.00		11.84-
524100 RENT EXPENSE-LAND		200.00	418.50	0.00		418.50-
524600 RENT EXPENSE-BUILDINGS		2,487.75	20,165.59	0.00		20,165.59-
525100 RENT EXP-OFFICE EQUIP		15.00	841.30	0.00		841.30-
525400 RENT EXP-COMM EQUIP			19,315.40	0.00		19,315.40-
525500 RENT EXP-OTHER PERS PROP		1,634.86	39,126.93	0.00		39,126.93-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			525.99-	0.00		525.99
526101 REP&MAINT-BLDGS/YARDS&OTHER		323,480.16	2,205,341.31	0.00		2,205,341.31-
526102 REPAIR&MAINT-HWYS & BRIDGES			6,327.92-	0.00		6,327.92
527100 REP & MAINT-OFFICE EQUIP		566.07	45,280.91	0.00		45,280.91-
527200 REP & MAINT-MOTOR VEHICL		36,714.42	547,514.38	0.00		547,514.38-
527400 REP & MAINT-DATA PROC		15,472.32	70,997.50	0.00		70,997.50-
527500 REP & MAINT-COMM EQUIP			115.95	0.00		115.95-
527800 REP & MAINT-OTHER PROPER		4,670.06	278,397.72	0.00		278,397.72-
531100 OFFICE SUPPLIES EXPENSE		18,341.23	208,578.08	0.00		208,578.08-
532102 NONINV DP HARDWARE<1500		51,552.06	768,358.82	0.00		768,358.82-
532103 NONINV DP SOFTWARE<1500		13,159.00	151,436.46	0.00		151,436.46-
532104 NONINV TELECOM EQUIP<1500		1,370.00-		0.00		
533100 HOUSEHOLD & INSTIT EXP		36,459.80	299,286.25	0.00	71.01	299,357.26-
533900 FOOD EXPENSE		1,593.00	10,496.64	0.00		10,496.64-
534500 AGRICULTURAL SUPPLIES EX		931.76	12,922.30	0.00		12,922.30-
534600 ED & RECREATIONAL SUP EX		6,448.70	112,741.44	0.00	150.00	112,891.44-
534700 ENG TECH & COMM SUP EXP		4,164.86	93,479.43	0.00		93,479.43-
534800 CONST & MAINT SUP EXP		271,291.11	13,880,382.21	0.00	.01-	13,880,382.20-
538101 FUEL		301,342.71	5,239,078.83	0.00		5,239,078.83-
538102 MOTOR OIL		2,249.89-	68,263.15	0.00		68,263.15-
538103 OTHER LUBRICANTS		4,326.05-	41,980.33	0.00		41,980.33-
538104 TIRES & TUBES		31,660.62	333,671.41	0.00		333,671.41-
538105 MISC REPAIR PARTS & ACCESSORIE		181,540.96	2,628,195.82	0.00		2,628,195.82-
539501 PURCHASING CARD CLEARING		939.66-	150,111.93	0.00		150,111.93-
541100 ACCTG & AUDITING SERVICES			8,199.00	0.00		8,199.00-
541700 LEGAL RELATED EXPENSE		14,382.70	52,820.54	0.00		52,820.54-
542500 ENG & ARCH SERVICES		55,359.15	106,069.66	0.00		106,069.66-
543100 IT CONSULTING-APPLICATIONS		3,304.52	2,091,933.43	0.00	.04	2,091,933.47-
545000 LABORATORY SERVICES		16.00	110.00	0.00		110.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		158,320.50	670,157.95	0.00		670,157.95-
547500 MAILING SERVICES		10.49	5,112.36	0.00		5,112.36-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		983.00	8,103.14	0.00		8,103.14-
548600 PEST CONTROL		1,218.00	21,940.10	0.00		21,940.10-
548700 REFUSE/RECYCLING		11,914.31	117,290.80	0.00		117,290.80-
548800 FIRE EXTINGUISHERS		2,545.25	9,585.47	0.00		9,585.47-
548900 WEED CONTROL			160.00	0.00		160.00-
549100 LAUNDRY SERVICES		5,842.57	67,915.11	0.00		67,915.11-
549200 JANITORIAL SERVICES		72,064.35	684,069.87	0.00		684,069.87-
549500 HAZARDOUS WASTE DISPOSAL		2,896.83	12,818.43	0.00		12,818.43-
554900 OTHER CONTRACTUAL SERVICES		16,888.33	197,683.70	0.00		197,683.70-
555200 SOFTWARE - NEW PURCHASES		108,453.25	2,734,966.84	0.00		2,734,966.84-
556100 INSURANCE EXPENSE			1,062,862.52	0.00		1,062,862.52-
556200 TORT PREMIUMS		258,727.00	258,727.00	0.00		258,727.00-
559100 OTHER OPERATING EXP		189.38	392.76	0.00		392.76-
559151 INTERNAL REDISTRIB ROADS		5,689,335.40-	68,251,524.07-	0.00		68,251,524.07
Major Account 520000 Total	.00	3,344,085.19-	29,210,722.12-	0.00	221.04	29,210,501.08
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		19,574.40	141,916.79	0.00		141,916.79-
571102 OUT STATE-BOARD/LODGING		3,389.58	41,635.43	0.00		41,635.43-
571600 MEALS-NOT TRAVEL STATUS		19,184.83	48,029.07	0.00		48,029.07-
571901 MEALS - ONE DAY - ROADS IN-STA		87.61	1,154.08	0.00		1,154.08-
571902 OUT STATE TRAV 1 DAY MEAL			17.96	0.00		17.96-
572102 OUT STATE-COMM TRANSPORT		1,243.74	14,034.98	0.00		14,034.98-
573101 IN STATE-STATE TRANSPORT			3,035.61	0.00		3,035.61-
573102 OUT STATE-STATE TRANSPORT			4,258.57	0.00		4,258.57-
574501 IN STATE-PERS VEH MILEAGE		2,579.89	41,133.56	0.00		41,133.56-
574502 OUT STATE-PERS VEH MILEAG		562.10	4,090.99	0.00		4,090.99-
574600 CONTRACTUAL SERV - TRAVEL EXP			178.00	0.00		178.00-
575101 IN STATE-MISC TRAVEL EXP		82.00	2,293.71	0.00		2,293.71-
575102 OUT STATE-MISC TRAVEL EXP		159.50	967.75	0.00		967.75-
Major Account 570000 Total	.00	46,863.65	302,746.50	0.00	.00	302,746.50-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		171,861.77-	1,376,344.72	0.00	70,885.00	1,447,229.72-
582400 MACHINERY & EQUIPMENT			74,941.92-	0.00		74,941.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		240,830.00	2,182,884.75	0.00	176,150.00	2,359,034.75-
582402 SHOP EQUIPMENT		4,094.00	130,303.28	0.00		130,303.28-
583003 PRINTING & PHOTO			5,949.80	0.00		5,949.80-
583300 COMPUTER HARDWARE EQUIPMENT		217,689.54	1,193,651.88	0.00		1,193,651.88-
583601 Non-radio Comm&ElecShop			14,568.00	0.00		14,568.00-
584200 VEHICLES & VEHICLE EQ		836,961.00	10,612,618.48	0.00	22,510.00	10,635,128.48-
587511 Land			103,603.00	0.00		103,603.00-
587513 Miscellaneous ROW Costs			25.00-	0.00		25.00
587515 RELOCATION ASSISTANCE			160.00	0.00		160.00-
587541 APPURTENANCES TO HWY			13,021.80	0.00		13,021.80-
Major Account 580000 Total	.00	1,127,712.77	15,558,138.79	0.00	269,545.00	15,827,683.79-
BUDGETED EXPENDITURES TOTAL	<u>384,555.45</u>	<u>1,162,184.92-</u>	<u>1,966,126.05</u>	<u>511.27</u>	<u>269,766.04</u>	<u>1,851,336.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>384,555.45</u>	<u>1,162,184.92-</u>	<u>1,966,126.05</u>	<u>511.27</u>	<u>269,766.04</u>	<u>1,851,336.64-</u>
BUDGETED EXPENDITURES TOTAL	<u>384,555.45</u>	<u>1,162,184.92-</u>	<u>1,966,126.05</u>	<u>511.27</u>	<u>269,766.04</u>	<u>1,851,336.64-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,000.00	0.00		10,000.00-
Major Account 480000 Total	.00	.00	10,000.00	0.00	.00	10,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,597,250.00	0.00		5,597,250.00-
Major Account 490000 Total	.00	.00	5,597,250.00	0.00	.00	5,597,250.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,607,250.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,607,250.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>5,607,250.00</u>	<u>0.00</u>		<u>5,607,250.00-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 506

- Indicates Credit

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,607,250.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,607,250.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,142,519.85	1,632,729.15	21,619,780.98	1892.29		20,477,261.13-
511200 TEMPORARY SALARIES-WAGE		195,807.59	1,239,719.50	0.00		1,239,719.50-
511300 OVERTIME PAYMENTS		47,424.38	1,458,449.74	0.00		1,458,449.74-
511400 ON CALL PAY		1,877.48	40,578.59	0.00		40,578.59-
511500 SHIFT DIFFERENTIAL PYMT		813.90	22,519.54	0.00		22,519.54-
511700 EMPLOYEE BONUSES		350.00	2,350.00	0.00		2,350.00-
511800 COMPENSATORY TIME PAID		58.89	47,670.37	0.00		47,670.37-
512100 VACATION LEAVE EXPENSE		160,344.50	1,995,454.79	0.00		1,995,454.79-
512200 SICK LEAVE EXPENSE		96,255.94	1,265,795.98	0.00		1,265,795.98-
512300 HOLIDAY LEAVE EXPENSE		98,340.08	1,195,975.68	0.00		1,195,975.68-
512400 MILITARY LEAVE EXPENSE		1,016.95	8,503.70	0.00		8,503.70-
512500 FUNERAL LEAVE EXPENSE		2,838.25	56,237.37	0.00		56,237.37-
512600 CIVIL LEAVE EXPENSE			3,308.07	0.00		3,308.07-
512700 INJURY LEAVE EXPENSE		2,061.35	31,053.29	0.00		31,053.29-
Personal Services Subtotal	1,142,519.85	2,239,918.46	28,987,397.60	2537.15	.00	27,844,877.75-
515100 RETIREMENT PLANS EXPENSE		132,611.71	1,841,469.79	0.00		1,841,469.79-
515200 OASDI EXPENSE		159,407.12	2,084,693.35	0.00		2,084,693.35-
515400 LIFE & ACCIDENT INS EXP		1,246.70	14,949.90	0.00		14,949.90-
515500 HEALTH INSURANCE EXPENSE		519,427.39	5,949,872.40	0.00		5,949,872.40-
Major Account 510000 Total	1,142,519.85	3,052,611.38	38,878,383.04	3402.86	.00	37,735,863.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		502.89	3,780.20	0.00		3,780.20-
521200 COM EXPENSE - VOICE/DATA		15,518.78	108,226.35	0.00		108,226.35-
521300 FREIGHT EXPENSE		465.44	8,343.23	0.00		8,343.23-
521500 PUBLICATION & PRINT EXP		21.10	1,060.48	0.00		1,060.48-
522100 DUES & SUBSCRIPTION EXP		80.00	502.55	0.00		502.55-
523101 UTILITY-FUEL			17,317.11	0.00		17,317.11-
523102 UTILITY-ELECTRICTY		38,319.49	601,897.42	0.00		601,897.42-
523103 UTILITY-WATER AND SEWER		3,305.77	10,358.41	0.00		10,358.41-
523600 INTEREST EXPENSE			98.77	0.00		98.77-
524100 RENT EXPENSE-LAND		825.00-	7,965.00	0.00		7,965.00-
525500 RENT EXP-OTHER PERS PROP		21,331.66	166,916.47	0.00		166,916.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			130,530.07	0.00		130,530.07-
526101 REP&MAINT-BLDGS/YARDS&OTHER		7,094.26	81,276.41	0.00		81,276.41-
526102 REPAIR&MAINT-HWYS & BRIDGES		499,112.60	1,997,669.24	0.00		1,997,669.24-
527100 REP & MAINT-OFFICE EQUIP		132.50	809.23	0.00		809.23-
527200 REP & MAINT-MOTOR VEHICL			4,336.67	0.00		4,336.67-
527500 REP & MAINT-COMM EQUIP		2,653.50	67,029.68	0.00		67,029.68-
527800 REP & MAINT-OTHER PROPER		760.11	27,899.33	0.00		27,899.33-
531100 OFFICE SUPPLIES EXPENSE		913.05	22,457.65	0.00		22,457.65-
532109 NON-DEPR ROAD EQUIP<1500		1,252.30	43,420.94	0.00		43,420.94-
533100 HOUSEHOLD & INSTIT EXP		12,114.35	87,997.90	0.00		87,997.90-
534500 AGRICULTURAL SUPPLIES EX		35,444.89	180,360.55	0.00		180,360.55-
534600 ED & RECREATIONAL SUP EX			726.94	0.00		726.94-
534700 ENG TECH & COMM SUP EXP		38,176.21	281,639.30	0.00		281,639.30-
534800 CONST & MAINT SUP EXP		851,728.88	5,660,153.54	0.00		5,660,153.54-
535100 MEDICAL SUPPLIES			296.00	0.00		296.00-
538101 FUEL		204,989.34	566,567.24	0.00		566,567.24-
538102 MOTOR OIL		5,401.33	6,193.80	0.00		6,193.80-
538103 OTHER LUBRICANTS		5,784.80	6,976.85	0.00		6,976.85-
538104 TIRES & TUBES		1,439.04	5,556.34	0.00		5,556.34-
538105 MISC REPAIR PARTS & ACCESSORIE		5,646.58	40,343.73	0.00		40,343.73-
542500 ENG & ARCH SERVICES			6,960.00	0.00		6,960.00-
545000 LABORATORY SERVICES		276.00	1,628.00	0.00		1,628.00-
547500 MAILING SERVICES		28.65	450.86	0.00		450.86-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,206,316.71	5,595,684.78	0.00		5,595,684.78-
548600 PEST CONTROL			11,367.18	0.00		11,367.18-
548700 REFUSE/RECYCLING		13,619.66	205,630.74	0.00		205,630.74-
548900 WEED CONTROL		10,408.38	174,219.64	0.00		174,219.64-
549200 JANITORIAL SERVICES		48,248.92	458,367.95	0.00		458,367.95-
549500 HAZARDOUS WASTE DISPOSAL		220.28	5,772.88	0.00		5,772.88-
554900 OTHER CONTRACTUAL SERVICES		4,158.00	235,887.67	0.00		235,887.67-
559100 OTHER OPERATING EXP		19.00	2,817.32	0.00		2,817.32-
559151 INTERNAL REDISTRIB ROADS		4,241,530.55	48,716,918.16	0.00		48,716,918.16-
Major Account 520000 Total	.00	7,276,190.02	65,554,412.58	0.00	.00	65,554,412.58-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		4,259.18	36,496.33	0.00		36,496.33-
571102 OUT STATE-BOARD/LODGING			2,336.59	0.00		2,336.59-
571901 MEALS - ONE DAY - ROADS IN-STA		416.27	1,031.82	0.00		1,031.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501 IN STATE-PERS VEH MILEAGE		350.73	6,193.24	0.00		6,193.24-
575101 IN STATE-MISC TRAVEL EXP		73.25	199.75	0.00		199.75-
575102 OUT STATE-MISC TRAVEL EXP			3.50	0.00		3.50-
Major Account 570000 Total	.00	5,099.43	46,261.23	0.00	.00	46,261.23-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			7,358.05	0.00		7,358.05-
587541 Appurtances to Highways		70,777.38	186,248.73	0.00		186,248.73-
Major Account 580000 Total	.00	70,777.38	193,606.78	0.00	.00	193,606.78-
BUDGETED EXPENDITURES TOTAL	<u>1,142,519.85</u>	<u>10,404,678.21</u>	<u>104,672,663.63</u>	<u>9161.56</u>	<u>.00</u>	<u>103,530,143.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,142,519.85</u>	<u>10,404,678.21</u>	<u>104,672,663.63</u>	<u>9161.56</u>		<u>103,530,143.78-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,142,519.85</u>	<u>10,404,678.21</u>	<u>104,672,663.63</u>	<u>9161.56</u>	<u>.00</u>	<u>103,530,143.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			4,702.41	0.00		4,702.41-
531100 OFFICE SUPPLIES EXPENSE			29,316.75	0.00		29,316.75-
534800 CONST & MAINT SUP EXP			59,942.59	0.00		59,942.59-
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES		9,308.49	440,191.96	0.00		440,191.96-
547500 MAILING SERVICES			13.73	0.00		13.73-
559151 INTERNAL REDISTRIB ROADS			6,271.10	0.00		6,271.10-
Major Account 520000 Total	.00	9,308.49	540,449.04	0.00	.00	540,449.04-
570000 TRAVEL EXPENSES						
571901 MEALS - ONE DAY - ROADS IN-STA			27.19-	0.00		27.19
573101 IN STATE-STATE TRANSPORT			2,770.18-	0.00		2,770.18
574501 IN STATE-PERS VEH MILEAGE			178.48-	0.00		178.48
Major Account 570000 Total	.00	.00	2,975.85-	0.00	.00	2,975.85
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT			1,756.00	0.00		1,756.00-
587511 PURCH LAND BLDG OTHER STR			51,556.00	0.00		51,556.00-
587513 MISC COST OF ROW ACQUISITION			25.00	0.00		25.00-
587531 NEW CONSTRUCT BLDGS & OTHER		465,618.47	2,395,340.58	0.00		2,395,340.58-
Major Account 580000 Total	.00	465,618.47	2,448,677.58	0.00	.00	2,448,677.58-
BUDGETED EXPENDITURES TOTAL	.00	474,926.96	2,986,150.77	0.00	.00	2,986,150.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		474,926.96	2,986,150.77	0.00		2,986,150.77-
BUDGETED EXPENDITURES TOTAL	.00	474,926.96	2,986,150.77	0.00	.00	2,986,150.77-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,020.00	31,992.36	387,900.80	82.01		85,119.20
512100 VACATION LEAVE EXPENSE		2,238.10	39,365.89	0.00		39,365.89-
512200 SICK LEAVE EXPENSE		187.59	11,476.05	0.00		11,476.05-
512300 HOLIDAY LEAVE EXPENSE		1,587.03	22,949.58	0.00		22,949.58-
512500 FUNERAL LEAVE EXPENSE			98.84	0.00		98.84-
Personal Services Subtotal	473,020.00	36,005.08	461,791.16	97.63	.00	11,228.84
515100 RETIREMENT PLANS EXPENSE	33,600.00	2,235.64	30,725.76	91.45		2,874.24
515200 OASDI EXPENSE	36,185.00	2,626.56	33,711.64	93.16		2,473.36
515400 LIFE & ACCIDENT INS EXP	300.00	16.80	212.80	70.93		87.20
515500 HEALTH INSURANCE EXPENSE	80,210.00	5,480.25	66,997.90	83.53		13,212.10
516300 EMPLOYEE ASSISTANCE PRO	185.00		180.05	97.32		4.95
516500 WORKERS COMP PREMIUMS	1,500.00		1,522.23	101.48		22.23-
Major Account 510000 Total	625,000.00	46,364.33	595,141.54	95.22	.00	29,858.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	1,057.41	9,605.37	91.48		894.63
521200 COM EXPENSE - VOICE/DATA	4,720.00	348.18	4,286.67	90.82		433.33
521400 DATA PROCESSING EXPENSE	6,000.00	394.00	3,299.60	54.99		2,700.40
521500 PUBLICATION & PRINT EXP	3,600.00	116.40	3,307.87	91.89		292.13
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	1,800.00		1,591.86	88.44		208.14
522200 CONFERENCE REGISTRATION	450.00		500.00	111.11		50.00-
524600 RENT EXPENSE-BUILDINGS	18,455.00	1,537.92	18,455.04	100.00		.04-
524900 RENT EXP-DEPR SURCHARGE	6,352.00		6,351.04	99.98		.96
527100 REP & MAINT-OFFICE EQUIP	400.00		533.70	133.43		133.70-
531100 OFFICE SUPPLIES EXPENSE	4,000.00		5,396.53	134.91		1,396.53-
532100 NON-CAPITALIZED EQUIP PU			7,944.30	0.00		7,944.30-
541100 ACCTG & AUDITING SERVICES	10,660.00		10,661.00	100.01		1.00-
542100 SOS TEMP SERV - PERSONNEL		4,497.46	10,024.79	0.00		10,024.79-
543300 IT CONSULTING-OTHER			156.25	0.00		156.25-
555200 SOFTWARE - NEW PURCHASES	750.00		581.89	77.59		168.11
556100 INSURANCE EXPENSE	53.00		53.66	101.25		.66-
556300 SURETY & NOTARY BONDS			23.17	0.00		23.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	4,460.00	19.50	4,374.64	98.09		85.36
Major Account 520000 Total	72,260.00	7,970.87	87,147.38	120.60	.00	14,887.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,300.00	297.76	4,883.91	113.58		583.91-
572100 COMMERCIAL TRANSPORTATIO	800.00		756.30	94.54		43.70
574500 PERSONAL VEHICLE MILEAGE	15,890.00	1,566.58	11,668.38	73.43		4,221.62
575100 MISC TRAVEL EXPENSE	79.00	2.00	75.40	95.44		3.60
Major Account 570000 Total	21,069.00	1,866.34	17,383.99	82.51	.00	3,685.01
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	32,744.00	3,549.00	3,549.00	10.84		29,195.00
Major Account 580000 Total	32,744.00	3,549.00	3,549.00	10.84	.00	29,195.00
BUDGETED EXPENDITURES TOTAL	751,073.00	59,750.54	703,221.91	93.63	.00	47,851.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	751,073.00	59,750.54	703,221.91	93.63		47,851.09
BUDGETED EXPENDITURES TOTAL	751,073.00	59,750.54	703,221.91	93.63	.00	47,851.09
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		7,433.00	80,218.50	0.00		80,218.50-
599121 NVA SHELTER / RENT		16,708.15	152,648.74	0.00		152,648.74-
599122 NVA SHELTER / HOUSE PAYMENT		8,403.62	98,741.54	0.00		98,741.54-
599131 NVA FUEL / ELECTRIC EXPENSE		1,350.18	18,930.11	0.00		18,930.11-
599132 NVA FUEL / GAS EXPENSE		601.04	15,658.46	0.00		15,658.46-
599133 NVA FUEL / WATER EXPENSE		186.19	1,896.78	0.00		1,896.78-
599134 NVA FUEL / GARBAGE EXPENSE		16.33	698.88	0.00		698.88-
599135 NVA FUEL / PHONE EXPENSE		149.33	2,378.19	0.00		2,378.19-
599140 NVA WEARING APPAREL ALLOW		600.00	1,030.00	0.00		1,030.00-
599151 NVA MED-SURG / DOCTOR EXP		1,863.38	8,721.30	0.00		8,721.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599152 NVA MED-SURG / HOSPITAL EXP		7,214.71	37,335.83	0.00		37,335.83-
599153 NVA MED-SURG / DENTAL EXP		1,662.00	40,021.00	0.00		40,021.00-
599154 NVA MEDICAL / EYEGLASS EXP		802.84	3,713.74	0.00		3,713.74-
599155 NVA MEDICAL / HEARING AID EXP			5,546.00	0.00		5,546.00-
599156 NVA MEDICAL / PHARMACY EXP			1,373.77	0.00		1,373.77-
599158 NVA HEALTH INSURANCE PREMIUM			1,328.48	0.00		1,328.48-
599159 NVA MED-SURG / OTHER ITEMS		3,630.64	4,854.24	0.00		4,854.24-
599161 NVA FUNERAL / BURIAL EXP		19,200.00	265,827.65	0.00		265,827.65-
599162 NVA FUNERAL / CREMATION EXP		8,900.20	94,880.95	0.00		94,880.95-
Major Account 590000 Total	.00	78,721.61	835,804.16	0.00	.00	835,804.16-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>78,721.61</u>	<u>835,804.16</u>	<u>0.00</u>	<u>.00</u>	<u>835,804.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		78,721.61	835,804.16	0.00		835,804.16-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>78,721.61</u>	<u>835,804.16</u>	<u>0.00</u>	<u>.00</u>	<u>835,804.16-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,342.33-	19,922.54-	0.00		19,922.54
Major Account 480000 Total	.00	3,342.33-	19,922.54-	0.00	.00	19,922.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,490,540.00-	0.00		1,490,540.00
Major Account 490000 Total	.00	.00	1,490,540.00-	0.00	.00	1,490,540.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,342.33-</u>	<u>1,510,462.54-</u>	<u>0.00</u>	<u>.00</u>	<u>1,510,462.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,342.33-	1,510,462.54-	0.00		1,510,462.54
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,342.33-</u>	<u>1,510,462.54-</u>	<u>0.00</u>	<u>.00</u>	<u>1,510,462.54</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 514

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETARY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	200.00			0.00		200.00
Major Account 520000 Total	400.00	.00	.00	0.00	.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	66.00	66.00	3.30		1,934.00
574500 PERSONAL VEHICLE MILEAGE	3,200.00	482.76	482.76	15.09		2,717.24
Major Account 570000 Total	5,200.00	548.76	548.76	10.55	.00	4,651.24
BUDGETED EXPENDITURES TOTAL	5,600.00	548.76	548.76	9.80	.00	5,051.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,600.00	548.76	548.76	9.80		5,051.24
BUDGETED EXPENDITURES TOTAL	5,600.00	548.76	548.76	9.80	.00	5,051.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			3,235.00	0.00		3,235.00-
Major Account 520000 Total	.00	.00	3,235.00	0.00	.00	3,235.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	500,000.00			0.00		500,000.00
599101 EASEMENTS PURCHASED BY CO	26,079.00			0.00		26,079.00
Major Account 590000 Total	526,079.00	.00	.00	0.00	.00	526,079.00
BUDGETED EXPENDITURES TOTAL	526,079.00	.00	3,235.00	.61	.00	522,844.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	26,079.00		3,235.00	12.40		22,844.00
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	526,079.00	.00	3,235.00	.61	.00	522,844.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,908.54-	32,763.71-	0.00		32,763.71
Major Account 480000 Total	.00	3,908.54-	32,763.71-	0.00	.00	32,763.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			332,966.32-	0.00		332,966.32
Major Account 490000 Total	.00	.00	332,966.32-	0.00	.00	332,966.32
BUDGETED REVENUE TOTAL	.00	3,908.54-	365,730.03-	0.00	.00	365,730.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,908.54-	365,730.03-	0.00		365,730.03
BUDGETED REVENUE TOTAL	.00	3,908.54-	365,730.03-	0.00	.00	365,730.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,441,368.00	35,867.66	384,818.27	8.66		4,056,549.73
599101 AID-REPUBLICAN BASIN	516,364.00	5,012.42	90,337.33	17.49		426,026.67
599102 AID WATER METER PROGRAM	25,000.00		2,036.99	8.15		22,963.01
599200 1099-OTHER GOVERNMENT AID		324,616.42	2,184,962.99	0.00		2,184,962.99-
599201 1099-REPub BASIN-OTH GOVT AID		71,836.22	561,746.72	0.00		561,746.72-
599202 1099-WATER MET PGM-OTH GOVT AD			25,435.80	0.00		25,435.80-
Major Account 590000 Total	4,982,732.00	437,332.72	3,249,338.10	65.21	.00	1,733,393.90
BUDGETED EXPENDITURES TOTAL	4,982,732.00	437,332.72	3,249,338.10	65.21	.00	1,733,393.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,850,236.00	263,069.47	2,828,471.16	73.46		1,021,764.84
2 CASH FUNDS	942,086.00	156,428.13	293,667.55	31.17		648,418.45
4 FEDERAL FUNDS	190,410.00	17,835.12	127,199.39	66.80		63,210.61
BUDGETED EXPENDITURES TOTAL	4,982,732.00	437,332.72	3,249,338.10	65.21	.00	1,733,393.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,835.12-	0.00		17,835.12
461500 OP GRANTS - STATE AGENCI			264,012.81-	0.00		264,012.81
Major Account 460000 Total	.00	.00	281,847.93-	0.00	.00	281,847.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		510.25-	2,470.75-	0.00		2,470.75
484500 REIMB NON-GOVT SOURCES			1,121.38-	0.00		1,121.38
Major Account 480000 Total	.00	510.25-	3,592.13-	0.00	.00	3,592.13
BUDGETED REVENUE TOTAL	.00	510.25-	285,440.06-	0.00	.00	285,440.06

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
 Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		510.25-	267,604.94-	0.00		267,604.94
4 FEDERAL FUNDS			17,835.12-	0.00		17,835.12
BUDGETED REVENUE TOTAL	.00	510.25-	285,440.06-	0.00	.00	285,440.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	411,277.00	35,886.15	174,475.62	42.42		236,801.38
Major Account 590000 Total	411,277.00	35,886.15	174,475.62	42.42	.00	236,801.38
BUDGETED EXPENDITURES TOTAL	<u>411,277.00</u>	<u>35,886.15</u>	<u>174,475.62</u>	<u>42.42</u>	<u>.00</u>	<u>236,801.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>411,277.00</u>	<u>35,886.15</u>	<u>174,475.62</u>	<u>42.42</u>		<u>236,801.38</u>
BUDGETED EXPENDITURES TOTAL	<u>411,277.00</u>	<u>35,886.15</u>	<u>174,475.62</u>	<u>42.42</u>	<u>.00</u>	<u>236,801.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		12,771.00-	149,769.00-	0.00		149,769.00
Major Account 470000 Total	.00	12,771.00-	149,769.00-	0.00	.00	149,769.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.24-	2,038.80-	0.00		2,038.80
Major Account 480000 Total	.00	130.24-	2,038.80-	0.00	.00	2,038.80
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,901.24-</u>	<u>151,807.80-</u>	<u>0.00</u>	<u>.00</u>	<u>151,807.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,901.24-</u>	<u>151,807.80-</u>	<u>0.00</u>		<u>151,807.80</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,901.24-</u>	<u>151,807.80-</u>	<u>0.00</u>	<u>.00</u>	<u>151,807.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	10,939,081.00	80,115.03	5,782,939.15	52.86		5,156,141.85
Major Account 590000 Total	10,939,081.00	80,115.03	5,782,939.15	52.86	.00	5,156,141.85
BUDGETED EXPENDITURES TOTAL	<u>10,939,081.00</u>	<u>80,115.03</u>	<u>5,782,939.15</u>	<u>52.86</u>	<u>.00</u>	<u>5,156,141.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>10,839,081.00</u>	<u>80,115.03</u>	<u>5,782,939.15</u>	<u>53.35</u>		<u>5,056,141.85</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,939,081.00</u>	<u>80,115.03</u>	<u>5,782,939.15</u>	<u>52.86</u>	<u>.00</u>	<u>5,156,141.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267.36-	2,723.33-	0.00		2,723.33
482100 LAND USE REVENUE			6,325.80-	0.00		6,325.80
486100 LOAN INTEREST		2,017.27-	2,017.27-	0.00		2,017.27
Major Account 480000 Total	.00	2,284.63-	11,066.40-	0.00	.00	11,066.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,284.63-</u>	<u>11,066.40-</u>	<u>0.00</u>	<u>.00</u>	<u>11,066.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,284.63-</u>	<u>11,066.40-</u>	<u>0.00</u>		<u>11,066.40</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,284.63-</u>	<u>11,066.40-</u>	<u>0.00</u>	<u>.00</u>	<u>11,066.40</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
 Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	189,835.00	23,376.17	167,153.26	88.05		22,681.74
Major Account 520000 Total	189,835.00	23,376.17	167,153.26	88.05	.00	22,681.74
BUDGETED EXPENDITURES TOTAL	<u>189,835.00</u>	<u>23,376.17</u>	<u>167,153.26</u>	<u>88.05</u>	<u>.00</u>	<u>22,681.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>189,835.00</u>	<u>23,376.17</u>	<u>167,153.26</u>	<u>88.05</u>		<u>22,681.74</u>
BUDGETED EXPENDITURES TOTAL	<u>189,835.00</u>	<u>23,376.17</u>	<u>167,153.26</u>	<u>88.05</u>	<u>.00</u>	<u>22,681.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,355,608.00		977,000.00	41.48		1,378,608.00
Major Account 590000 Total	2,355,608.00	.00	977,000.00	41.48	.00	1,378,608.00
BUDGETED EXPENDITURES TOTAL	<u>2,355,608.00</u>	<u>.00</u>	<u>977,000.00</u>	<u>41.48</u>	<u>.00</u>	<u>1,378,608.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,355,608.00</u>		<u>977,000.00</u>	<u>41.48</u>		<u>1,378,608.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,355,608.00</u>	<u>.00</u>	<u>977,000.00</u>	<u>41.48</u>	<u>.00</u>	<u>1,378,608.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,286.28-	8,679.96-	0.00		8,679.96
Major Account 480000 Total	.00	1,286.28-	8,679.96-	0.00	.00	8,679.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,286.28-</u>	<u>8,679.96-</u>	<u>0.00</u>	<u>.00</u>	<u>8,679.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,286.28-</u>	<u>8,679.96-</u>	<u>0.00</u>		<u>8,679.96</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,286.28-</u>	<u>8,679.96-</u>	<u>0.00</u>	<u>.00</u>	<u>8,679.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 Water Resources Development

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	118,248.00	7,544.28	72,772.50	61.54		45,475.50
511800 COMPENSATORY TIME PAID			397.29	0.00		397.29-
512100 VACATION LEAVE EXPENSE		543.23	1,774.97	0.00		1,774.97-
512200 SICK LEAVE EXPENSE		54.32	1,777.96	0.00		1,777.96-
512300 HOLIDAY LEAVE EXPENSE		393.96	3,443.50	0.00		3,443.50-
Personal Services Subtotal	118,248.00	8,535.79	80,166.22	67.79	.00	38,081.78
515100 RETIREMENT PLANS EXPENSE	8,251.00		1,845.01	22.36		6,405.99
515200 OASDI EXPENSE	8,869.00	523.45	5,602.56	63.17		3,266.44
515400 LIFE & ACCIDENT INS EXP	68.00	2.80	26.60	39.12		41.40
515500 HEALTH INSURANCE EXPENSE	21,726.00	2,630.52	18,968.83	87.31		2,757.17
516300 EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
Major Account 510000 Total	157,204.00	11,692.56	106,609.22	67.82	.00	50,594.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		234.16	23.42		765.84
521200 COM EXPENSE - VOICE/DATA	2,000.00		4.00	.20		1,996.00
521300 FREIGHT EXPENSE		12.49	102.35	0.00		102.35-
521500 PUBLICATION & PRINT EXP	22,000.00	3,356.13	35,686.52	162.21		13,686.52-
522100 DUES & SUBSCRIPTION EXP	1,000.00		320.00	32.00		680.00
522200 CONFERENCE REGISTRATION	4,000.00		723.50	18.09		3,276.50
524700 RENT EXP-OTHER REAL PROP	1,500.00	55.00	3,208.99	213.93		1,708.99-
526100 REP & MAINT-REAL PROPERT			2,944.32	0.00		2,944.32-
527100 REP & MAINT-OFFICE EQUIP			102.41	0.00		102.41-
527800 REP & MAINT-OTHER PROPER		233.15	233.15	0.00		233.15-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		177.71	7.11		2,322.29
532100 NON-CAPITALIZED EQUIP PU	6,000.00	222.00	11,439.58	190.66		5,439.58-
533900 FOOD EXPENSE			1,592.47	0.00		1,592.47-
534600 ED & RECREATIONAL SUP EX			319.00	0.00		319.00-
534700 ENG TECH & COMM SUP EXP	1,796.00			0.00		1,796.00
534800 CONST & MAINT SUP EXP			669.44	0.00		669.44-
534900 MISCELLANEOUS SUP EXP		48.00-	774.26	0.00		774.26-
541700 LEGAL RELATED EXPENSE			2,443.51	0.00		2,443.51-
542100 SOS TEMP SERV - PERSONNEL		13,643.89	50,449.13	0.00		50,449.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 Water Resources Development

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	645,000.00			0.00		645,000.00
554900 OTHER CONTRACTUAL SERVICES	300,000.00	10,420.75	58,938.35	19.65		241,061.65
555200 SOFTWARE - NEW PURCHASES	5,000.00		2,395.22	47.90		2,604.78
Major Account 520000 Total	991,796.00	27,895.41	172,758.07	17.42	.00	819,037.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,482.37	10,589.16	105.89		589.16-
571900 MEALS-ONE DAY TRAVEL			52.01	0.00		52.01-
572100 COMMERCIAL TRANSPORTATIO	6,000.00		845.00	14.08		5,155.00
573100 STATE-OWNED TRANPORTAION	12,000.00	1,367.59	3,573.89	29.78		8,426.11
574500 PERSONAL VEHICLE MILEAGE	3,000.00	1,354.73	7,141.97	238.07		4,141.97-
575100 MISC TRAVEL EXPENSE			41.00	0.00		41.00-
Major Account 570000 Total	31,000.00	4,204.69	22,243.03	71.75	.00	8,756.97
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50,000.00	3,600.00	39,123.87	78.25		10,876.13
586900 OTHER FIXED ASSETS	30,000.00		3,595.00	11.98		26,405.00
Major Account 580000 Total	80,000.00	3,600.00	42,718.87	53.40	.00	37,281.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,240,000.00	15,668.00	60,615.50	4.89		1,179,384.50
599200 1099-OTHER GOVERNMENT AID		304,587.00	457,141.50	0.00		457,141.50-
Major Account 590000 Total	1,240,000.00	320,255.00	517,757.00	41.75	.00	722,243.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	367,647.66	862,086.19	34.48	.00	1,637,913.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,500,000.00	47,392.66	344,329.19	22.96		1,155,670.81
2 CASH FUNDS	1,000,000.00	320,255.00	517,757.00	51.78		482,243.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	367,647.66	862,086.19	34.48	.00	1,637,913.81
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 Water Resources Development

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,111.86-	31,536.79-	0.00		31,536.79
Major Account 480000 Total	.00	3,111.86-	31,536.79-	0.00	.00	31,536.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	.00	.00	1,000,000.00-	0.00	.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,111.86-</u>	<u>1,031,536.79-</u>	<u>0.00</u>	<u>.00</u>	<u>1,031,536.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,111.86-	1,031,536.79-	0.00		1,031,536.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,111.86-</u>	<u>1,031,536.79-</u>	<u>0.00</u>	<u>.00</u>	<u>1,031,536.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	303,963.00	19,103.19	254,819.64	83.83		49,143.36
511300 OVERTIME PAYMENTS		782.88	782.88	0.00		782.88-
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID		451.64	7,027.24	0.00		7,027.24-
512100 VACATION LEAVE EXPENSE		1,570.33	15,934.16	0.00		15,934.16-
512200 SICK LEAVE EXPENSE		650.95	7,675.35	0.00		7,675.35-
512300 HOLIDAY LEAVE EXPENSE		1,179.48	15,219.00	0.00		15,219.00-
512500 FUNERAL LEAVE EXPENSE			1,131.99	0.00		1,131.99-
Personal Services Subtotal	303,963.00	23,738.47	303,040.26	99.70	.00	922.74
515100 RETIREMENT PLANS EXPENSE	22,798.00	1,641.28	20,389.56	89.44		2,408.44
515200 OASDI EXPENSE	21,165.00	1,686.36	21,703.95	102.55		538.95-
515400 LIFE & ACCIDENT INS EXP	182.00	10.87	134.00	73.63		48.00
515500 HEALTH INSURANCE EXPENSE	42,162.00	4,885.71	55,348.33	131.28		13,186.33-
516300 EMPLOYEE ASSISTANCE PRO	112.00			0.00		112.00
Major Account 510000 Total	390,382.00	31,962.69	400,616.10	102.62	.00	10,234.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	298.00		9.80	3.29		288.20
521300 FREIGHT EXPENSE	250.00	9.91	207.95	83.18		42.05
521500 PUBLICATION & PRINT EXP	7,650.00		123.44	1.61		7,526.56
522100 DUES & SUBSCRIPTION EXP	130.00			0.00		130.00
522200 CONFERENCE REGISTRATION	7,000.00		4,618.65	65.98		2,381.35
524600 RENT EXPENSE-BUILDINGS	8,500.00			0.00		8,500.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	5,000.00	5,119.57	10,965.84	219.32		5,965.84-
533100 HOUSEHOLD & INSTIT EXP			5.58	0.00		5.58-
534600 ED & RECREATIONAL SUP EX			43.50	0.00		43.50-
534800 CONST & MAINT SUP EXP	1,500.00	417.58	1,008.44	67.23		491.56
534900 MISCELLANEOUS SUP EXP	7,500.00	576.16	4,291.67	57.22		3,208.33
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	13,000.00			0.00		13,000.00
542500 ENG & ARCH SERVICES	790,000.00	16,684.28	380,965.08	48.22		409,034.92
554900 OTHER CONTRACTUAL SERVICES	350,000.00	43,689.82	109,976.00	31.42		240,024.00
555200 SOFTWARE - NEW PURCHASES	7,500.00	620.16	7,914.25	105.52		414.25-
559100 OTHER OPERATING EXP	400.00	57.72	250.12	62.53		149.88
Major Account 520000 Total	1,215,328.00	67,175.20	520,380.32	42.82	.00	694,947.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00	106.53	9,034.31	51.62		8,465.69
571900 MEALS-ONE DAY TRAVEL	205.00		203.74	99.39		1.26
572100 COMMERCIAL TRANSPORTATIO	15,800.00		10,490.13	66.39		5,309.87
573100 STATE-OWNED TRANSPORTAION	22,000.00	5,578.49	30,437.88	138.35		8,437.88-
574500 PERSONAL VEHICLE MILEAGE	1,300.00		165.75	12.75		1,134.25
575100 MISC TRAVEL EXPENSE	450.00		156.25	34.72		293.75
Major Account 570000 Total	57,255.00	5,685.02	50,488.06	88.18	.00	6,766.94
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	41,000.00		11,458.64	27.95		29,541.36
586900 OTHER FIXED ASSETS	298,000.00	5,100.00-		0.00		298,000.00
Major Account 580000 Total	339,000.00	5,100.00-	11,458.64	3.38	.00	327,541.36
BUDGETED EXPENDITURES TOTAL	2,001,965.00	99,722.91	982,943.12	49.10	.00	1,019,021.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,001,965.00	99,722.91	982,943.12	49.10		1,019,021.88
BUDGETED EXPENDITURES TOTAL	2,001,965.00	99,722.91	982,943.12	49.10	.00	1,019,021.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.13-	1,005.69-	0.00		1,005.69
Major Account 480000 Total	.00	94.13-	1,005.69-	0.00	.00	1,005.69

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
 Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>94.13-</u>	<u>1,005.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,005.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>94.13-</u>	<u>1,005.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,005.69</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>94.13-</u>	<u>1,005.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,005.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,142,950.00	267,841.13	3,132,191.13	75.60		1,010,758.87
511200 TEMPORARY SALARIES-WAGE	10,000.00	1,282.47	11,818.68	118.19		1,818.68-
511300 OVERTIME PAYMENTS	1,500.00	2,525.80	9,396.19	626.41		7,896.19-
511600 PER DIEM PAYMENTS	9,500.00	1,700.00	8,950.00	94.21		550.00
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID	15,000.00	1,838.82	27,284.41	181.90		12,284.41-
512100 VACATION LEAVE EXPENSE		19,227.98	293,444.19	0.00		293,444.19-
512200 SICK LEAVE EXPENSE		17,464.40	207,816.85	0.00		207,816.85-
512300 HOLIDAY LEAVE EXPENSE		14,699.60	192,038.88	0.00		192,038.88-
512400 MILITARY LEAVE EXPENSE			1,953.76	0.00		1,953.76-
512500 FUNERAL LEAVE EXPENSE			1,574.33	0.00		1,574.33-
512600 CIVIL LEAVE EXPENSE			759.04	0.00		759.04-
Personal Services Subtotal	4,178,950.00	326,580.20	3,887,677.46	93.03	.00	291,272.54
515100 RETIREMENT PLANS EXPENSE	214,212.00	22,567.80	262,234.30	122.42		48,022.30-
515200 OASDI EXPENSE	229,501.00	23,643.81	280,804.03	122.35		51,303.03-
515400 LIFE & ACCIDENT INS EXP	1,528.00	114.99	1,389.64	90.95		138.36
515500 HEALTH INSURANCE EXPENSE	336,716.00	42,280.48	469,915.47	139.56		133,199.47-
516200 TUITION ASSISTANCE			1,422.00	0.00		1,422.00-
516300 EMPLOYEE ASSISTANCE PRO	931.00		1,329.60	142.81		398.60-
516500 WORKERS COMP PREMIUMS			13,911.39	0.00		13,911.39-
519100 OTHER PERSONAL SERV EXP			4,914.43	0.00		4,914.43-
Major Account 510000 Total	4,961,838.00	415,187.28	4,923,598.32	99.23	.00	38,239.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,500.00	2,266.29	27,662.28	85.11		4,837.72
521200 COM EXPENSE - VOICE/DATA	104,310.00	19,638.02	115,365.03	110.60		11,055.03-
521300 FREIGHT EXPENSE	1,025.00	144.07	1,307.30	127.54		282.30-
521400 DATA PROCESSING EXPENSE	4,200.00	135.35	2,200.85	52.40		1,999.15
521500 PUBLICATION & PRINT EXP	46,415.00	2,687.11	48,273.13	104.00		1,858.13-
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	40,535.00	43,136.00	86,266.82	212.82		45,731.82-
522200 CONFERENCE REGISTRATION	21,650.00	4,239.50	41,406.86	191.26		19,756.86-
523100 UTILITIES EXPENSE	6,850.00	1,102.26	8,279.51	120.87		1,429.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	165,000.00	13,210.49	162,243.88	98.33		2,756.12
524700 RENT EXP-OTHER REAL PROP	1,875.00	120.00	1,903.43	101.52		28.43-
524900 RENT EXP-DEPR SURCHARGE	44,000.00		42,917.44	97.54		1,082.56
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP		764.27	5,377.28	0.00		5,377.28-
526100 REP & MAINT-REAL PROPERT	400.00	161.61	1,442.52	360.63		1,042.52-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	1,506.00	5,232.90	104.66		232.90-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	413.01	916.71	22.92		3,083.29
527400 REP & MAINT-DATA PROC	6,000.00	103.00	7,860.45	131.01		1,860.45-
527500 REP & MAINT-COMM EQUIP	2,000.00	149.80	14,824.63	741.23		12,824.63-
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	2,600.00	302.04	4,647.89	178.77		2,047.89-
531100 OFFICE SUPPLIES EXPENSE	39,050.00	5,424.84	48,784.18	124.93		9,734.18-
532100 NON-CAPITALIZED EQUIP PU	25,550.00	13,649.41	97,441.06	381.37		71,891.06-
533100 HOUSEHOLD & INSTIT EXP	475.00	67.99	2,120.83	446.49		1,645.83-
533900 FOOD EXPENSE	1,550.00		3,323.32	214.41		1,773.32-
534600 ED & RECREATIONAL SUP EX	6,300.00	290.96	1,601.81	25.43		4,698.19
534700 ENG TECH & COMM SUP EXP	6,135.00	122.12	1,605.44	26.17		4,529.56
534800 CONST & MAINT SUP EXP	34,025.00	1,397.25	14,313.57	42.07		19,711.43
534900 MISCELLANEOUS SUP EXP	45,650.00	4,008.43	30,999.82	67.91		14,650.18
538100 VEHICLE & EQUIP SUP EXP	89,500.00	1,306.39	5,501.19	6.15		83,998.81
541100 ACCTG & AUDITING SERVICES	18,600.00		18,994.00	102.12		394.00-
541700 LEGAL RELATED EXPENSE	8,500.00		1,094.15	12.87		7,405.85
542100 SOS TEMP SERV - PERSONNEL	30,200.00	17,439.33	76,190.40	252.29		45,990.40-
542500 ENG & ARCH SERVICES	130,500.00	18,240.00	78,882.60	60.45		51,617.40
547100 EDUCATIONAL SERVICES			75.00	0.00		75.00-
549200 JANITORIAL SERVICES	3,000.00	426.96	4,666.88	155.56		1,666.88-
554900 OTHER CONTRACTUAL SERVICES	1,560,950.00	67,966.47	594,908.84	38.11		966,041.16
555100 DATA PROC SOFTW LIC FEE	42,000.00			0.00		42,000.00
555200 SOFTWARE - NEW PURCHASES	11,200.00	9,292.01	84,781.41	756.98		73,581.41-
556100 INSURANCE EXPENSE	2,800.00		2,619.79	93.56		180.21
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	9,400.00	663.82	7,540.34	80.22		1,859.66
Major Account 520000 Total	2,555,255.00	230,374.80	1,653,573.54	64.71	.00	901,681.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	109,594.00	9,122.16	91,683.85	83.66		17,910.15
571900 MEALS-ONE DAY TRAVEL	342.00	48.75	466.62	136.44		124.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	28,850.00	2,125.64	31,323.31	108.57		2,473.31-
573100 STATE-OWNED TRANSPORTAION	129,400.00	22,008.69	137,345.66	106.14		7,945.66-
574500 PERSONAL VEHICLE MILEAGE	23,720.00	4,363.38	31,535.34	132.95		7,815.34-
575100 MISC TRAVEL EXPENSE	1,197.00	237.73	1,607.24	134.27		410.24-
Major Account 570000 Total	293,103.00	37,906.35	293,962.02	100.29	.00	859.02-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	155,000.00	23,238.16	94,811.60	61.17		60,188.40
586900 OTHER FIXED ASSETS	60,000.00	5,100.00	107,589.38	179.32		47,589.38-
Major Account 580000 Total	215,000.00	28,338.16	202,400.98	94.14	.00	12,599.02
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			17,842.00	0.00		17,842.00-
599100 OTHER GOVERNMENT AID	100,000.00			0.00		100,000.00
Major Account 590000 Total	100,000.00	.00	17,842.00	17.84	.00	82,158.00
BUDGETED EXPENDITURES TOTAL	8,125,196.00	711,806.59	7,091,376.86	87.28	.00	1,033,819.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,852,651.00	526,669.26	5,606,236.02	95.79		246,414.98
2 CASH FUNDS	1,838,814.00	67,243.00	788,993.50	42.91		1,049,820.50
4 FEDERAL FUNDS	433,731.00	117,894.33	696,147.34	160.50		262,416.34-
BUDGETED EXPENDITURES TOTAL	8,125,196.00	711,806.59	7,091,376.86	87.28	.00	1,033,819.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		147,466.00-	665,583.81-	0.00		665,583.81
461500 OP GRANTS - STATE AGENCI			130,988.70-	0.00		130,988.70
461700 OP GRANTS - OTHER		460.31-	460.31-	0.00		460.31
Major Account 460000 Total	.00	147,926.31-	797,032.82-	0.00	.00	797,032.82
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			1,839.76-	0.00		1,839.76
472200 REPROD & PUBLICATIONS			119.50-	0.00		119.50
474100 GENERAL BUSINESS FEES		13,073.00-	186,901.08-	0.00		186,901.08
Major Account 470000 Total	.00	13,073.00-	188,860.34-	0.00	.00	188,860.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,441.68-	57,636.51-	0.00		57,636.51
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
Major Account 480000 Total	.00	4,441.68-	58,136.51-	0.00	.00	58,136.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,591.31-	0.00		2,591.31
Major Account 490000 Total	.00	.00	2,591.31-	0.00	.00	2,591.31
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>165,440.99-</u>	<u>1,046,620.98-</u>	<u>0.00</u>	<u>.00</u>	<u>1,046,620.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,084.00-	61,121.39-	0.00		61,121.39
2 CASH FUNDS		15,890.99-	274,105.78-	0.00		274,105.78
4 FEDERAL FUNDS		147,466.00-	711,393.81-	0.00		711,393.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>165,440.99-</u>	<u>1,046,620.98-</u>	<u>0.00</u>	<u>.00</u>	<u>1,046,620.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	827,051.76	43,781.05	569,799.47	68.90		257,252.29
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511900 SUPPLEMENTAL			153.88	0.00		153.88-
512100 VACATION LEAVE EXPENSE	2,118.91	3,840.42	46,169.11	2178.91		44,050.20-
512200 SICK LEAVE EXPENSE	2,235.49	1,823.68	24,467.56	1094.51		22,232.07-
512300 HOLIDAY LEAVE EXPENSE		2,586.94	30,466.88	0.00		30,466.88-
512400 MILITARY LEAVE EXPENSE		150.13	611.43	0.00		611.43-
512500 FUNERAL LEAVE EXPENSE		153.77	587.39	0.00		587.39-
512800 ADMINISTRATIVE LEAVE EXP			75.06	0.00		75.06-
Personal Services Subtotal	831,906.16	52,335.99	672,830.78	80.88	.00	159,075.38
515100 RETIREMENT PLANS EXPENSE	56,877.00	3,403.41	44,460.65	78.17		12,416.35
515200 OASDI EXPENSE	61,141.00	3,688.70	47,850.97	78.26		13,290.03
515400 LIFE & ACCIDENT INS EXP	429.00	25.20	292.60	68.21		136.40
515500 HEALTH INSURANCE EXPENSE	154,581.00	12,803.52	143,649.07	92.93		10,931.93
516300 EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516400 UNEMPLOYM COMP INS EXP		53,926.28-		0.00		
516500 WORKERS COMP PREMIUMS	53,790.00	53,926.28	53,926.28	100.25		136.28-
Major Account 510000 Total	1,158,976.16	72,256.82	963,010.35	83.09	.00	195,965.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,842.00	675.46	16,951.76	74.21		5,890.24
521200 COM EXPENSE - VOICE/DATA	34,000.00	2,546.53	29,845.19	87.78		4,154.81
521300 FREIGHT EXPENSE		16.70	45.60	0.00		45.60-
521400 DATA PROCESSING EXPENSE	239.00			0.00		239.00
521500 PUBLICATION & PRINT EXP	26,500.00	164.25	13,705.16	51.72		12,794.84
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	3,000.00	180.00	4,216.15	140.54		1,216.15-
522200 CONFERENCE REGISTRATION	2,900.00	1,950.00	4,222.25	145.59		1,322.25-
523100 UTILITIES EXPENSE	1,620.00	386.80	1,263.23	77.98		356.77
524600 RENT EXPENSE-BUILDINGS	24,673.00	3,069.80	23,657.23	95.88		1,015.77
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	20.00	648.63	32.43		1,351.37
527500 REP & MAINT-COMM EQUIP	1,264.00		1,409.01	111.47		145.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,352.00	164.32	2,714.72	62.38		1,637.28
532100 NON-CAPITALIZED EQUIP PU		4,499.36	4,499.36	0.00		4,499.36-
533100 HOUSEHOLD & INSTIT EXP	6,417.00	20.99	3,936.99	61.35		2,480.01
534600 ED & RECREATIONAL SUP EX	1,600.00			0.00		1,600.00
534900 MISCELLANEOUS SUP EXP	1,133.00	78.08	1,115.49	98.45		17.51
541100 ACCTG & AUDITING SERVICES	4,510.00	4,510.00	4,510.00	100.00		
542100 SOS TEMP SERV - PERSONNEL		1,465.66	4,995.08	0.00		4,995.08-
543100 IT CONSULTING-APPLICATIONS	4,067.00	3,770.88-	7,215.24	177.41		3,148.24-
554900 OTHER CONTRACTUAL SERVICES			4,298.55	0.00		4,298.55-
555200 SOFTWARE - NEW PURCHASES	8,250.00	800.00	2,063.98	25.02		6,186.02
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	185,462.00		8,215.98	4.43		177,246.02
Major Account 520000 Total	336,929.00	16,777.07	139,529.60	41.41	.00	197,399.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,363.00	120.00	17,328.89	77.49		5,034.11
572100 COMMERCIAL TRANSPORTATIO	800.00		378.27	47.28		421.73
573100 STATE-OWNED TRANSPORTAION	132,312.00	10,965.64	105,924.58	80.06		26,387.42
574500 PERSONAL VEHICLE MILEAGE	4,100.00	236.52	4,352.26	106.15		252.26-
574600 CONTRACTUAL SERV - TRAVEL EXP			130.00	0.00		130.00-
575100 MISC TRAVEL EXPENSE	500.00		124.00	24.80		376.00
Major Account 570000 Total	160,075.00	11,322.16	128,238.00	80.11	.00	31,837.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			456.55	0.00		456.55-
583300 COMPUTER HARDWARE EQUIPMENT		2,249.68-	1,709.48-	0.00		1,709.48
Major Account 580000 Total	.00	2,249.68-	1,252.93-	0.00	.00	1,252.93
BUDGETED EXPENDITURES TOTAL	1,655,980.16	98,106.37	1,229,525.02	74.25	.00	426,455.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,655,980.16	98,106.37	1,229,525.02	74.25		426,455.14
BUDGETED EXPENDITURES TOTAL	1,655,980.16	98,106.37	1,229,525.02	74.25	.00	426,455.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4.50-	0.00		4.50
472100 SALE OF SUP & MAT		261.50-	1,977.00-	0.00		1,977.00
475100 REGISTRATION / LICENSE F		4.50-	124.50-	0.00		124.50
475114 RECIPROCAL LICENSE		590.00-	12,289.55-	0.00		12,289.55
475115 LICENSE RENEWALS		680.00-	655,214.50-	0.00		655,214.50
475116 NEW LICENSES		5,480.00-	54,324.00-	0.00		54,324.00
475117 REGISTRATION CODE TRNG		3,233.00-	18,043.00-	0.00		18,043.00
475118 INSPECTION FEE		102,735.96-	1,015,493.41-	0.00		1,015,493.41
475200 EXAMINATION FEES		4,120.00-	52,410.00-	0.00		52,410.00
Major Account 470000 Total	.00	117,104.96-	1,809,880.46-	0.00	.00	1,809,880.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,860.75-	19,485.07-	0.00		19,485.07
485100 FINES FORFEITS & PENALTI		70.00-	1,280.00-	0.00		1,280.00
486500 MISCELLANEOUS ADJUSTMENT			3,038.29	0.00		3,038.29-
486600 SEE CHART OF ACCOUNTS		19,281.00		0.00		
Major Account 480000 Total	.00	16,350.25	17,726.78-	0.00	.00	17,726.78
BUDGETED REVENUE TOTAL	.00	100,754.71-	1,827,607.24-	0.00	.00	1,827,607.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,754.71-	1,827,607.24-	0.00		1,827,607.24
BUDGETED REVENUE TOTAL	.00	100,754.71-	1,827,607.24-	0.00	.00	1,827,607.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,156.05	9,662.92	0.00		9,662.92-
511300 OVERTIME PAYMENTS		602.33	6,641.39	0.00		6,641.39-
Personal Services Subtotal	.00	3,758.38	16,304.31	0.00	.00	16,304.31-
515100 RETIREMENT PLANS EXPENSE		15.55	420.32	0.00		420.32-
515200 OASDI EXPENSE		281.37	1,207.15	0.00		1,207.15-
515400 LIFE & ACCIDENT INS EXP		.69	2.83	0.00		2.83-
515500 HEALTH INSURANCE EXPENSE		200.78	787.28	0.00		787.28-
516500 WORKERS COMP PREMIUMS			689.85	0.00		689.85-
Major Account 510000 Total	.00	4,256.77	19,411.74	0.00	.00	19,411.74-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			245.00-	0.00		245.00
522100 DUES & SUBSCRIPTION EXP			1,320.49	0.00		1,320.49-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP		.33	165.72	0.00		165.72-
527200 REP & MAINT-MOTOR VEHICL			260.00	0.00		260.00-
531100 OFFICE SUPPLIES EXPENSE			216.75	0.00		216.75-
542100 SOS TEMP SERV - PERSONNEL			6,800.00	0.00		6,800.00-
554900 OTHER CONTRACTUAL SERVICES		1,347.50	11,139.36	0.00		11,139.36-
Major Account 520000 Total	.00	1,347.83	20,057.32	0.00	.00	20,057.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		161.97	2,051.38	0.00		2,051.38-
572100 COMMERCIAL TRANSPORTATIO		64.01	556.62	0.00		556.62-
573100 STATE-OWNED TRANSPORTAION		1,501.70	1,842.84	0.00		1,842.84-
574500 PERSONAL VEHICLE MILEAGE			1,580.76	0.00		1,580.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.97	8,864.35	0.00		8,864.35-
Major Account 570000 Total	.00	1,887.65	14,895.95	0.00	.00	14,895.95-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			245.00	0.00		245.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	.00	245.00	0.00	.00	245.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			588.22-	0.00		588.22
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,940.39-	0.00		4,940.39
592102 ASSISTANCE TO/FOR INDIVID			10,129,479.51	0.00		10,129,479.51-
592103 INDIVIDUAL ASSISTANCE			85,810.36	0.00		85,810.36-
592104 ASSISTANCE TO/FOR INDIVID			1,268,904.00	0.00		1,268,904.00-
592106 ASSISTANCE TO/FOR INDIVID			173,949.24	0.00		173,949.24-
592108 ASSISTANCE TO/FOR INDIVID			67.07-	0.00		67.07
599100 OTHER GOVERNMENT AID			272,402.26	0.00		272,402.26-
599107 GRANTEE ADMINISTRATION			113,082.09	0.00		113,082.09-
599108 NEMA-PROJECT WORKSHEET		7,791.13	7,791.13	0.00		7,791.13-
Major Account 590000 Total	.00	7,791.13	12,045,822.91	0.00	.00	12,045,822.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,283.38</u>	<u>12,100,432.92</u>	<u>0.00</u>	<u>.00</u>	<u>12,100,432.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		7,492.25	546,845.04	0.00		546,845.04-
4 FEDERAL FUNDS		7,791.13	11,553,587.88	0.00		11,553,587.88-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,283.38</u>	<u>12,100,432.92</u>	<u>0.00</u>	<u>.00</u>	<u>12,100,432.92-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,791.13-	10,980,875.66-	0.00		10,980,875.66
461101 FEDERAL GRANTEE ADMIN			196,709.70-	0.00		196,709.70
Major Account 460000 Total	.00	7,791.13-	11,177,585.36-	0.00	.00	11,177,585.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,504.31-	34,336.35-	0.00		34,336.35
Major Account 480000 Total	.00	3,504.31-	34,336.35-	0.00	.00	34,336.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,295.44-</u>	<u>11,211,921.71-</u>	<u>0.00</u>	<u>.00</u>	<u>11,211,921.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,791.13-	21,343.00-	0.00		21,343.00
2 CASH FUNDS		3,504.31-	160,521.83-	0.00		160,521.83
4 FEDERAL FUNDS			11,030,056.88-	0.00		11,030,056.88
BUDGETED REVENUE TOTAL	.00	11,295.44-	11,211,921.71-	0.00	.00	11,211,921.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,535,788.21	259,092.03	3,090,555.30	201.24		1,554,767.09-
511200 TEMPORARY SALARIES-WAGE			8,848.52	0.00		8,848.52-
511300 OVERTIME PAYMENTS	18,259.00	16,689.43	214,495.71	1174.74		196,236.71-
511500 SHIFT DIFFERENTIAL PYMT	7,800.00	236.55	4,130.02	52.95		3,669.98
511700 EMPLOYEE BONUSES	1,750.00			0.00		1,750.00
511800 COMPENSATORY TIME PAID	15,520.00	5,908.11	89,570.56	577.13		74,050.56-
512100 VACATION LEAVE EXPENSE	142,050.00	17,003.01	234,031.11	164.75		91,981.11-
512200 SICK LEAVE EXPENSE	88,597.00	11,231.73	134,685.24	152.02		46,088.24-
512300 HOLIDAY LEAVE EXPENSE	85,948.00	14,108.80	172,758.54	201.00		86,810.54-
512400 MILITARY LEAVE EXPENSE	24,925.00	9,642.36	56,959.91	228.53		32,034.91-
512500 FUNERAL LEAVE EXPENSE	6,021.00		6,437.04	106.91		416.04-
512600 CIVIL LEAVE EXPENSE	729.00		667.85	91.61		61.15
512700 INJURY LEAVE EXPENSE	735.00	783.96	3,455.76	470.17		2,720.76-
Personal Services Subtotal	1,928,122.21	334,695.98	4,016,595.56	208.32	.00	2,088,473.35-
515100 RETIREMENT PLANS EXPENSE	112,884.00	21,315.41	258,332.74	228.85		145,448.74-
515200 OASDI EXPENSE	128,568.00	24,218.57	291,206.85	226.50		162,638.85-
515400 LIFE & ACCIDENT INS EXP	1,338.00	152.18	1,792.59	133.98		454.59-
515500 HEALTH INSURANCE EXPENSE	242,720.00	51,358.69	567,189.89	233.68		324,469.89-
516100 EMPLOYEE RELOCATION	28.00			0.00		28.00
516200 TUITION ASSISTANCE	250.00		735.50	294.20		485.50-
516300 EMPLOYEE ASSISTANCE PRO	12,845.00		14,669.89	114.21		1,824.89-
516400 UNEMPLOYM COMP INS EXP	1,612.00		3,360.00	208.44		1,748.00-
516500 WORKERS COMP PREMIUMS	31,348.00		69,371.94	221.30		38,023.94-
519100 OTHER PERSONAL SERV EXP		167.74-		0.00		
519300 LEAVE WITHOUT PAY		98.62	98.62	0.00		98.62-
Major Account 510000 Total	2,459,715.21	431,671.71	5,223,353.58	212.36	.00	2,763,638.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,010.00	299.33	3,823.96	95.36		186.04
521200 COM EXPENSE - VOICE/DATA	313,276.00	45,274.80	284,679.58	90.87		28,596.42
521300 FREIGHT EXPENSE			174.25	0.00		174.25-
521400 DATA PROCESSING EXPENSE	4,794.00	24.43	1,470.90	30.68		3,323.10
521500 PUBLICATION & PRINT EXP	7,750.00	1.00	7,188.12	92.75		561.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	16,000.00	577.75	10,772.44	67.33		5,227.56
522100 DUES & SUBSCRIPTION EXP	3,688.00	317.50	15,055.83	408.24		11,367.83-
522200 CONFERENCE REGISTRATION	25,968.00	925.20	12,438.12	47.90		13,529.88
522700 DEFICIENCY CLAIMS	321.00		321.00	100.00		
523100 UTILITIES EXPENSE	869,045.00	89,717.21	1,465,013.69	168.58		595,968.69-
523500 PROMPT PAY INTEREST	18.00	2.00	9.62	53.44		8.38
524600 RENT EXPENSE-BUILDINGS	6,725.00	1,558.00	10,798.00	160.57		4,073.00-
525500 RENT EXP-OTHER PERS PROP	787.00	1,925.25	4,286.90	544.71		3,499.90-
526100 REP & MAINT-REAL PROPERT	241,066.00	869,488.51	2,286,114.95	948.34	.01-	2,045,048.94-
527100 REP & MAINT-OFFICE EQUIP	2,075.00	130.58	660.68	31.84		1,414.32
527200 REP & MAINT-MOTOR VEHICL	100.00	61.28	835.94	835.94		735.94-
527400 REP & MAINT-DATA PROC	300.00		4,500.00	1500.00		4,200.00-
527600 REP & MAINT-HOUSE/INST E	18,844.00	118.00	5,816.40	30.87		13,027.60
527700 REP & MAINT-PHOTO/MEDIA			12,860.00	0.00		12,860.00-
527800 REP & MAINT-OTHER PROPER	5,156.00		42.99	.83		5,113.01
531100 OFFICE SUPPLIES EXPENSE	48,469.00	1,535.02	121,700.24	251.09		73,231.24-
532100 NON-CAPITALIZED EQUIP PU	209.00			0.00		209.00
533100 HOUSEHOLD & INSTIT EXP	81,875.00	15,773.50	83,841.10	102.40		1,966.10-
534500 AGRICULTURAL SUPPLIES EX	3,825.00	4,007.74	16,503.85	431.47		12,678.85-
534600 ED & RECREATIONAL SUP EX	8,000.00		6,476.66	80.96		1,523.34
534700 ENG TECH & COMM SUP EXP		10,448.00	11,623.00	0.00		11,623.00-
534800 CONST & MAINT SUP EXP	119,711.00	7,704.39	163,552.72	136.62		43,841.72-
534900 MISCELLANEOUS SUP EXP	1,767.00		3,713.65	210.17		1,946.65-
535100 MEDICAL SUPPLIES			3,291.00	0.00		3,291.00-
537100 LABORATORY SUP EXP		336.39	2,281.94	0.00		2,281.94-
538100 VEHICLE & EQUIP SUP EXP	3,500.00	378.37	8,081.23	230.89		4,581.23-
541100 ACCTG & AUDITING SERVICES	31,302.00		38,440.48	122.81		7,138.48-
541700 LEGAL RELATED EXPENSE	2,500.00	70.50	70.50	2.82		2,429.50
542100 SOS TEMP SERV - PERSONNEL	122,913.00	30,685.75	273,027.90	222.13		150,114.90-
542200 SOS TEMP SERV - OUTSIDE	9,000.00	1,609.85	17,014.98	189.06		8,014.98-
542500 ENG & ARCH SERVICES	9,300.00	3,570.00	45,975.00	494.35		36,675.00-
543500 MGT CONSULTANT SERVICES		14,463.41	114,698.17	0.00		114,698.17-
545000 LABORATORY SERVICES	400.00	2,808.28	13,261.43	3315.36		12,861.43-
545200 MEDICAL ASSESSMENT SERV	150.00		1,440.00	960.00		1,290.00-
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
547900 JANITORIAL SERVICES	450.00			0.00		450.00
547901 JANITORIAL SERVICES	199,530.00	19,255.47	221,561.06	111.04		22,031.06-
547902 SECURITY-IDS	398,765.00	15,534.21	300,890.49	75.46		97,874.51
548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,745.00	2,090.85	9,363.68	43.06		12,381.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	11,570.00	830.13	11,117.73	96.09		452.27
548700 REFUSE/RECYCLING	36,672.00	6,098.10	62,860.77	171.41		26,188.77-
548800 FIRE EXTINGUISHERS			8,183.00	0.00		8,183.00-
548900 WEED CONTROL	18,199.00	1,767.29	43,075.30	236.69		24,876.30-
549100 LAUNDRY SERVICES	13,978.00	1,008.97	14,532.46	103.97		554.46-
549200 JANITORIAL SERVICES	7,591.00		14,553.43	191.72		6,962.43-
549202 SECURITY SERVICES	13,650.00			0.00		13,650.00
549500 HAZARDOUS WASTE DISPOSAL			26,522.18	0.00		26,522.18-
554900 OTHER CONTRACTUAL SERVICES	567,908.00	67,324.61	707,439.32	124.57		139,531.32-
555200 SOFTWARE - NEW PURCHASES	400.00	2,350.92	30,407.11	7601.78		30,007.11-
556100 INSURANCE EXPENSE	47,440.00		78,024.16	164.47		30,584.16-
559100 OTHER OPERATING EXP	41,022.00	542.59	58,357.33	142.26		17,335.33-
Major Account 520000 Total	3,341,764.00	1,220,615.18	6,638,795.24	198.66	.01-	3,297,031.23-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	350.00			0.00		350.00
571100 BOARD & LODGING	26,428.00	3,466.53	36,146.33	136.77		9,718.33-
572100 COMMERCIAL TRANSPORTATIO	14,174.00	3,365.19	29,411.42	207.50		15,237.42-
573100 STATE-OWNED TRANSPORTAION	4,196.00	2,177.90	15,121.45	360.38		10,925.45-
574500 PERSONAL VEHICLE MILEAGE	8,871.00	89.10	3,101.48	34.96		5,769.52
575100 MISC TRAVEL EXPENSE	845.00	133.33	513.75	60.80		331.25
Major Account 570000 Total	54,864.00	9,232.05	84,294.43	153.64	.00	29,430.43-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	23,700.00		1,785.73	7.53		21,914.27
580900 INFRASTRUCTURE			60,191.00	0.00		60,191.00-
581500 IMPROVEMENTS TO BUILDINGS	5,500.00		539,013.53	9800.25		533,513.53-
583000 FURNITURE AND OFFICE EQUIPMENT	5,718.00		8,980.97	157.06		3,262.97-
583300 COMPUTER HARDWARE EQUIPMENT	2,619.00		33,341.17	1273.05		30,722.17-
583600 COMMUN. & ELECTRONIC EQ	53,859.00		33,451.16	62.11		20,407.84
586900 OTHER FIXED ASSETS	31,412.00	2,435.00	27,558.88	87.73		3,853.12
587500 IMPROVEMENTS TO BUILDINGS-ML			21,235.50	0.00		21,235.50-
Major Account 580000 Total	122,808.00	2,435.00	725,557.94	590.81	.00	602,749.94-
BUDGETED EXPENDITURES TOTAL	5,979,151.21	1,663,953.94	12,672,001.19	211.94	.01-	6,692,849.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,480,832.92	237,377.08	2,317,036.98	93.40	.01-	163,795.95
2 CASH FUNDS	268,890.30	25,857.07	272,363.26	101.29		3,472.96-
4 FEDERAL FUNDS	3,229,427.99	1,400,719.79	10,082,600.95	312.21		6,853,172.96-
BUDGETED EXPENDITURES TOTAL	5,979,151.21	1,663,953.94	12,672,001.19	211.94	.01-	6,692,849.97-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,570,303.94-	10,672,386.89-	0.00		10,672,386.89
Major Account 460000 Total	.00	1,570,303.94-	10,672,386.89-	0.00	.00	10,672,386.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,139.25-	0.00		4,139.25
472200 REPROD & PUBLICATIONS			610.80-	0.00		610.80
474100 GENERAL BUSINESS FEES			183.11-	0.00		183.11
Major Account 470000 Total	.00	.00	4,933.16-	0.00	.00	4,933.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,006.40-	37,218.81-	0.00		37,218.81
483100 HOUSING & DORM RENTAL RE		14,363.00-	108,798.99-	0.00		108,798.99
483101 RENTAL REVENUE-NON-TAXED		1,773.00-	14,785.00-	0.00		14,785.00
483200 BUILDING & SPACE RENTAL		866.50-	17,731.03-	0.00		17,731.03
486600 SEE CHART OF ACCOUNTS		82.29		0.00		
Major Account 480000 Total	.00	20,926.61-	178,533.83-	0.00	.00	178,533.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,787.52-	0.00		3,787.52
Major Account 490000 Total	.00	.00	3,787.52-	0.00	.00	3,787.52
BUDGETED REVENUE TOTAL	.00	1,591,230.55-	10,859,641.40-	0.00	.00	10,859,641.40

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 031 MILITARY DEPARTMENT
 Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,988.43-	0.00		3,988.43
2 CASH FUNDS		17,509.00-	240,710.38-	0.00		240,710.38
4 FEDERAL FUNDS		1,573,721.55-	10,614,942.59-	0.00		10,614,942.59
BUDGETED REVENUE TOTAL	.00	1,591,230.55-	10,859,641.40-	0.00	.00	10,859,641.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		85,270.22	985,577.69	0.00		985,577.69-
511200 TEMPORARY SALARIES-WAGE			1,227.92	0.00		1,227.92-
511300 OVERTIME PAYMENTS		2,072.59	15,691.94	0.00		15,691.94-
511400 ON CALL PAY		1,380.04	17,081.60	0.00		17,081.60-
511800 COMPENSATORY TIME PAID		2,010.51	22,791.41	0.00		22,791.41-
512100 VACATION LEAVE EXPENSE		7,168.05	83,967.79	0.00		83,967.79-
512200 SICK LEAVE EXPENSE		1,894.22	46,016.62	0.00		46,016.62-
512300 HOLIDAY LEAVE EXPENSE		4,621.83	57,761.94	0.00		57,761.94-
512400 MILITARY LEAVE EXPENSE		642.76	1,955.14	0.00		1,955.14-
512500 FUNERAL LEAVE EXPENSE		531.66	1,950.60	0.00		1,950.60-
512600 CIVIL LEAVE EXPENSE			142.37	0.00		142.37-
512700 INJURY LEAVE EXPENSE			142.37	0.00		142.37-
Personal Services Subtotal	.00	105,591.88	1,234,307.39	0.00	.00	1,234,307.39-
515100 RETIREMENT PLANS EXPENSE		5,676.18	73,715.31	0.00		73,715.31-
515200 OASDI EXPENSE		7,571.22	89,229.21	0.00		89,229.21-
515400 LIFE & ACCIDENT INS EXP		44.53	490.78	0.00		490.78-
515500 HEALTH INSURANCE EXPENSE		17,722.52	178,137.95	0.00		178,137.95-
516300 EMPLOYEE ASSISTANCE PRO			488.94	0.00		488.94-
516500 WORKERS COMP PREMIUMS			21,490.92	0.00		21,490.92-
Major Account 510000 Total	.00	136,606.33	1,597,860.50	0.00	.00	1,597,860.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		209.38	3,337.07	0.00		3,337.07-
521200 COM EXPENSE - VOICE/DATA		5,460.79	48,468.89	0.00		48,468.89-
521300 FREIGHT EXPENSE		161.63	1,501.28	0.00		1,501.28-
521400 DATA PROCESSING EXPENSE		64.00	64.00	0.00		64.00-
521500 PUBLICATION & PRINT EXP		2,912.86	20,172.31	0.00		20,172.31-
522100 DUES & SUBSCRIPTION EXP		6,076.91	16,524.53	0.00		16,524.53-
522200 CONFERENCE REGISTRATION		2,665.00	14,367.00	0.00		14,367.00-
523100 UTILITIES EXPENSE		852.78	12,876.50	0.00		12,876.50-
523600 INTEREST EXPENSE			2.23	0.00		2.23-
524600 RENT EXPENSE-BUILDINGS		257.54	1,631.39	0.00		1,631.39-
524700 RENT EXP-OTHER REAL PROP		451.00	15,558.00	0.00		15,558.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
526100 REP & MAINT-REAL PROPERT		793.05	18,855.26	0.00		18,855.26-
527100 REP & MAINT-OFFICE EQUIP		896.02	2,598.89	0.00		2,598.89-
527200 REP & MAINT-MOTOR VEHICL		30.00	2,739.76	0.00		2,739.76-
527500 REP & MAINT-COMM EQUIP		141.30	3,769.80	0.00		3,769.80-
527600 REP & MAINT-HOUSE/INST E			108.98	0.00		108.98-
527700 REP & MAINT-PHOTO/MEDIA			8.00	0.00		8.00-
527800 REP & MAINT-OTHER PROPER		177.00	4,516.00	0.00		4,516.00-
531100 OFFICE SUPPLIES EXPENSE		6,804.32	59,570.74	0.00		59,570.74-
533100 HOUSEHOLD & INSTIT EXP			11,614.49	0.00		11,614.49-
533900 FOOD EXPENSE			2,612.36	0.00		2,612.36-
534600 ED & RECREATIONAL SUP EX			17,085.75	0.00		17,085.75-
534700 ENG TECH & COMM SUP EXP		3,755.06	51,641.40	0.00		51,641.40-
534800 CONST & MAINT SUP EXP		214.45	1,792.33	0.00		1,792.33-
534900 MISCELLANEOUS SUP EXP		29.74	2,883.04	0.00		2,883.04-
535100 MEDICAL SUPPLIES		125.98	316.62	0.00	1.00	317.62-
538100 VEHICLE & EQUIP SUP EXP			1,939.32	0.00		1,939.32-
541100 ACCTG & AUDITING SERVICES			21,255.60	0.00		21,255.60-
542100 SOS TEMP SERV - PERSONNEL		5,631.43	93,844.36	0.00		93,844.36-
545000 LABORATORY SERVICES			233.75	0.00		233.75-
547100 EDUCATIONAL SERVICES		57,114.08	1,353,891.51	0.00		1,353,891.51-
547901 JANITORIAL-CUSTODIAL SERVICES		648.06	7,701.20	0.00		7,701.20-
548600 PEST CONTROL			60.00	0.00		60.00-
548700 REFUSE/RECYCLING		38.52	308.16	0.00		308.16-
549200 JANITORIAL SERVICES			144.08	0.00		144.08-
554900 OTHER CONTRACTUAL SERVICES			13,160.56	0.00		13,160.56-
555200 SOFTWARE - NEW PURCHASES		524.99	81,629.26	0.00		81,629.26-
556100 INSURANCE EXPENSE			835.00	0.00		835.00-
559100 OTHER OPERATING EXP			836.00	0.00		836.00-
Major Account 520000 Total	.00	96,035.89	1,890,555.42	0.00	1.00	1,890,556.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,852.29	42,046.78	0.00		42,046.78-
571900 MEALS-ONE DAY TRAVEL			39.76	0.00		39.76-
572100 COMMERCIAL TRANSPORTATIO		2,005.49	16,592.04	0.00		16,592.04-
573100 STATE-OWNED TRANSPORTAION		3,317.14	45,027.26	0.00		45,027.26-
574500 PERSONAL VEHICLE MILEAGE		55.90	555.51	0.00		555.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,492.84	186,755.63	0.00		186,755.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE		39.00	881.31	0.00		881.31-
Major Account 570000 Total	.00	37,762.66	291,898.29	0.00	.00	291,898.29-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,207.22	0.00		1,207.22-
583300 COMPUTER HARDWARE EQUIPMENT			31,105.21	0.00		31,105.21-
583600 COMMUN. & ELECTRONIC EQ			1,635.00	0.00		1,635.00-
584200 VEHICLES & VEHICLE EQ			43.90	0.00		43.90-
586900 OTHER FIXED ASSETS			313,657.54	0.00		313,657.54-
Major Account 580000 Total	.00	.00	347,648.87	0.00	.00	347,648.87-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,930.98	0.00		1,930.98
599100 OTHER GOVERNMENT AID		1,520,458.47	16,337,054.33	0.00		16,337,054.33-
Major Account 590000 Total	.00	1,520,458.47	16,335,123.35	0.00	.00	16,335,123.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,790,863.35</u>	<u>20,463,086.43</u>	<u>0.00</u>	<u>1.00</u>	<u>20,463,087.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		53,020.02	675,436.17	0.00		675,436.17-
2 CASH FUNDS		27,011.29	311,260.55	0.00	1.00	311,261.55-
4 FEDERAL FUNDS		1,710,832.04	19,476,389.71	0.00		19,476,389.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,790,863.35</u>	<u>20,463,086.43</u>	<u>0.00</u>	<u>1.00</u>	<u>20,463,087.43-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,748,779.71-	19,527,023.12-	0.00		19,527,023.12
Major Account 460000 Total	.00	1,748,779.71-	19,527,023.12-	0.00	.00	19,527,023.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			272,203.48-	0.00		272,203.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	.00	272,203.48-	0.00	.00	272,203.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		392.93-	5,544.62-	0.00		5,544.62
Major Account 480000 Total	.00	392.93-	5,544.62-	0.00	.00	5,544.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			488.51-	0.00		488.51
Major Account 490000 Total	.00	.00	488.51-	0.00	.00	488.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,749,172.64-</u>	<u>19,805,259.73-</u>	<u>0.00</u>	<u>.00</u>	<u>19,805,259.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			488.51-	0.00		488.51
2 CASH FUNDS		3,323.45-	327,434.06-	0.00		327,434.06
4 FEDERAL FUNDS		1,745,849.19-	19,477,337.16-	0.00		19,477,337.16
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,749,172.64-</u>	<u>19,805,259.73-</u>	<u>0.00</u>	<u>.00</u>	<u>19,805,259.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,515.58	809,837.07	0.00		809,837.07-
Major Account 590000 Total	.00	4,515.58	809,837.07	0.00	.00	809,837.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,515.58</u>	<u>809,837.07</u>	<u>0.00</u>	<u>.00</u>	<u>809,837.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		4,515.58	809,837.07	0.00		809,837.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,515.58</u>	<u>809,837.07</u>	<u>0.00</u>	<u>.00</u>	<u>809,837.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,646.86-	29,701.57-	0.00		29,701.57
Major Account 480000 Total	.00	1,646.86-	29,701.57-	0.00	.00	29,701.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,646.86-</u>	<u>29,701.57-</u>	<u>0.00</u>	<u>.00</u>	<u>29,701.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,646.86-	29,701.57-	0.00		29,701.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,646.86-</u>	<u>29,701.57-</u>	<u>0.00</u>	<u>.00</u>	<u>29,701.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		2,187.90	111,350.22	0.00		111,350.22-
Major Account 520000 Total	.00	2,187.90	111,350.22	0.00	.00	111,350.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,187.90</u>	<u>111,350.22</u>	<u>0.00</u>	<u>.00</u>	<u>111,350.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
32F		546.97	28,549.94	0.00		28,549.94-
4 FEDERAL FUNDS		1,640.93	82,800.28	0.00		82,800.28-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,187.90</u>	<u>111,350.22</u>	<u>0.00</u>	<u>.00</u>	<u>111,350.22-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			82,800.28-	0.00		82,800.28
Major Account 460000 Total	.00	.00	82,800.28-	0.00	.00	82,800.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			56.29-	0.00		56.29
Major Account 480000 Total	.00	.00	56.29-	0.00	.00	56.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		546.97-	28,493.66-	0.00		28,493.66
493200 OPERATING TRANSFERS OUT		546.97	28,493.66	0.00		28,493.66-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>82,856.57-</u>	<u>0.00</u>	<u>.00</u>	<u>82,856.57</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 031 MILITARY DEPARTMENT
 Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
32F			56.29-	0.00		56.29
4 FEDERAL FUNDS			82,800.28-	0.00		82,800.28
BUDGETED REVENUE TOTAL	.00	.00	82,856.57-	0.00	.00	82,856.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			220,327.75	0.00		220,327.75-
542500 ENG & ARCH SERVICES		35,584.50	1,585,167.16	0.00		1,585,167.16-
Major Account 520000 Total	.00	35,584.50	1,805,494.91	0.00	.00	1,805,494.91-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,497,399.99	0.00		2,497,399.99-
587500 IMPROVEMENTS TO BUILDINGS-ML		613,198.80	4,437,597.05	0.00		4,437,597.05-
Major Account 580000 Total	.00	613,198.80	6,934,997.04	0.00	.00	6,934,997.04-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>648,783.30</u>	<u>8,740,491.95</u>	<u>0.00</u>	<u>.00</u>	<u>8,740,491.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		648,783.30	8,740,491.95	0.00		8,740,491.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>648,783.30</u>	<u>8,740,491.95</u>	<u>0.00</u>	<u>.00</u>	<u>8,740,491.95-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		641,896.12-	8,683,790.12-	0.00		8,683,790.12
Major Account 460000 Total	.00	641,896.12-	8,683,790.12-	0.00	.00	8,683,790.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>641,896.12-</u>	<u>8,683,790.12-</u>	<u>0.00</u>	<u>.00</u>	<u>8,683,790.12</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		641,896.12-	8,683,790.12-	0.00		8,683,790.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>641,896.12-</u>	<u>8,683,790.12-</u>	<u>0.00</u>	<u>.00</u>	<u>8,683,790.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		38,081.27	581,411.69	0.00		581,411.69-
Major Account 520000 Total	.00	38,081.27	581,411.69	0.00	.00	581,411.69-
UNBUDGETED EXPENDITURES TOTAL	.00	38,081.27	581,411.69	0.00	.00	581,411.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,081.27	581,411.69	0.00		581,411.69-
UNBUDGETED EXPENDITURES TOTAL	.00	38,081.27	581,411.69	0.00	.00	581,411.69-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		275,487.80-	2,186,353.84-	0.00		2,186,353.84
Major Account 450000 Total	.00	275,487.80-	2,186,353.84-	0.00	.00	2,186,353.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		793,111.40-	11,079,639.22-	0.00		11,079,639.22
481200 GAIN OR LOSS-SALE OF INV		6,877,514.09-	20,704,308.09-	0.00		20,704,308.09
482102 UNIVERSITY RENT		34,279.69-	117,672.26-	0.00		117,672.26
482103 UNIV-AG SCHOOL RENT		20,125.02-	130,309.41-	0.00		130,309.41
482104 STATE COLLEGE RENT		2,199.67-	4,399.34-	0.00		4,399.34
482115 BONUS-AG RENT			990.00-	0.00		990.00
483402 UNIV LAND MGT		3,808.87-	13,074.73-	0.00		13,074.73
483403 UNIV-AG LAND MGT		2,236.12-	14,478.83-	0.00		14,478.83
483404 STATE COLLEGE LAND MGT		244.41-	488.82-	0.00		488.82
484401 ESTRAY MONIES			355.15-	0.00		355.15
484822 FEDERAL MINERAL DEPOSIT		1,514.62-	20,346.88-	0.00		20,346.88
484823 OIL & GAS ROYALTIES		140,156.38-	1,065,730.24-	0.00		1,065,730.24
484824 SAND & GRAVEL ROYALTIES		406.37-	18,915.60-	0.00		18,915.60
484825 LIMESTONE ROYALTY			1,000.00-	0.00		1,000.00
484828 WATER ROYALTIES			269.96-	0.00		269.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	7,875,596.64-	33,171,978.53-	0.00	.00	33,171,978.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		616,940.00-	6,537,310.23-	0.00		6,537,310.23
491313 CONDEMNATION AWARDS			612,750.00-	0.00		612,750.00
Major Account 490000 Total	.00	616,940.00-	7,150,060.23-	0.00	.00	7,150,060.23
UNBUDGETED REVENUE TOTAL	.00	8,768,024.44-	42,508,392.60-	0.00	.00	42,508,392.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,768,024.44-	42,508,392.60-	0.00		42,508,392.60
UNBUDGETED REVENUE TOTAL	.00	8,768,024.44-	42,508,392.60-	0.00	.00	42,508,392.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	286,377.00	14,023.85	194,014.77	67.75		92,362.23
512100 VACATION LEAVE EXPENSE		393.94	37,498.94	0.00		37,498.94-
512200 SICK LEAVE EXPENSE		462.21	26,879.52	0.00		26,879.52-
512300 HOLIDAY LEAVE EXPENSE		720.00	12,518.97	0.00		12,518.97-
512500 FUNERAL LEAVE EXPENSE			603.84	0.00		603.84-
Personal Services Subtotal	286,377.00	15,600.00	271,516.04	94.81	.00	14,860.96
515100 RETIREMENT PLANS EXPENSE	20,423.00	942.26	18,858.91	92.34		1,564.09
515200 OASDI EXPENSE	22,369.00	1,138.08	19,161.05	85.66		3,207.95
515400 LIFE & ACCIDENT INS EXP	140.00	5.60	74.20	53.00		65.80
515500 HEALTH INSURANCE EXPENSE	43,653.00	2,365.64	31,169.98	71.40		12,483.02
516400 UNEMPLOYM COMP INS EXP	25.00		128.53	514.12		103.53-
516500 WORKERS COMP PREMIUMS	17,021.00		944.34	5.55		16,076.66
Major Account 510000 Total	390,008.00	20,051.58	341,853.05	87.65	.00	48,154.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,850.00	133.28	1,760.79	95.18		89.21
521200 COM EXPENSE - VOICE/DATA	9,500.00	675.22	8,325.48	87.64		1,174.52
521290 COM EXPENSE - DATA ONLY	20.00			0.00		20.00
521300 FREIGHT EXPENSE			15.21	0.00		15.21-
521500 PUBLICATION & PRINT EXP	8,150.00	492.70	9,711.59	119.16		1,561.59-
521900 AWARDS EXPENSE	36.00			0.00		36.00
522100 DUES & SUBSCRIPTION EXP	700.00		345.00	49.29		355.00
522200 CONFERENCE REGISTRATION	500.00	60.00	710.00	142.00		210.00-
524600 RENT EXPENSE-BUILDINGS	20,456.00	5,029.80	21,097.20	103.13		641.20-
524700 RENT EXP-OTHER REAL PROP	360.00			0.00		360.00
525200 RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	500.00		144.00	28.80		356.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	401.00	1,711.08	57.04		1,288.92
532100 NON-CAPITALIZED EQUIP PU			2,230.20	0.00		2,230.20-
534600 ED & RECREATIONAL SUP EX			60.00	0.00		60.00-
541100 ACCTG & AUDITING SERVICES	1,084.00		1,084.55	100.05		.55-
548700 REFUSE/RECYCLING			94.78	0.00		94.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	32,589.00		2,092.00	6.42		30,497.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,175.68	117.57		175.68-
559100 OTHER OPERATING EXP			150.00	0.00		150.00-
Major Account 520000 Total	86,745.00	6,792.00	50,707.56	58.46	.00	36,037.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00			0.00		1,750.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,751.00	152.28	458.14	26.16		1,292.86
Major Account 570000 Total	5,501.00	152.28	458.14	8.33	.00	5,042.86
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	.00	.00	0.00	.00	3,000.00
BUDGETED EXPENDITURES TOTAL	485,254.00	26,995.86	393,018.75	80.99	.00	92,235.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	422,785.00	25,101.70	365,302.03	86.40		57,482.97
2 CASH FUNDS	62,469.00	1,894.16	27,716.72	44.37		34,752.28
BUDGETED EXPENDITURES TOTAL	485,254.00	26,995.86	393,018.75	80.99	.00	92,235.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SEARCH FEE		4.00-	281.00-	0.00		281.00
471102 FAX FEE		7.50-	22.00-	0.00		22.00
472200 REPROD & PUBLICATIONS		215.95-	1,174.00-	0.00		1,174.00
474100 GENERAL BUSINESS FEES		2,458.50-	89,986.30-	0.00		89,986.30
Major Account 470000 Total	.00	2,685.95-	91,463.30-	0.00	.00	91,463.30
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		138.57-	1,592.93-	0.00		1,592.93
Major Account 480000 Total	.00	138.57-	1,592.93-	0.00	.00	1,592.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,824.52-</u>	<u>93,056.23-</u>	<u>0.00</u>	<u>.00</u>	<u>93,056.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			71,000.30-	0.00		71,000.30
2 CASH FUNDS		2,824.52-	22,055.93-	0.00		22,055.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,824.52-</u>	<u>93,056.23-</u>	<u>0.00</u>	<u>.00</u>	<u>93,056.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,973.00			0.00		54,973.00
Personal Services Subtotal	54,973.00	.00	.00	0.00	.00	54,973.00
515100 RETIREMENT PLANS EXPENSE	3,844.00			0.00		3,844.00
515200 OASDI EXPENSE	4,205.00			0.00		4,205.00
515400 LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500 HEALTH INSURANCE EXPENSE	20,477.00			0.00		20,477.00
516400 UNEMPLOYM COMP INS EXP	7.00			0.00		7.00
516500 WORKERS COMP PREMIUMS	3,067.00			0.00		3,067.00
Major Account 510000 Total	86,619.00	.00	.00	0.00	.00	86,619.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521291 COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	225.00			0.00		225.00
524600 RENT EXPENSE-BUILDINGS	8,000.00			0.00		8,000.00
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	111.00		110.71	99.74		.29
542500 ENG & ARCH SERVICES	80,000.00			0.00		80,000.00
554900 OTHER CONTRACTUAL SERVICES	80,009.00			0.00		80,009.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
Major Account 520000 Total	173,445.00	.00	110.71	.06	.00	173,334.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,100.00	.00	.00	0.00	.00	5,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	265,164.00	.00	110.71	.04	.00	265,053.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	265,164.00		110.71	.04		265,053.29
BUDGETED EXPENDITURES TOTAL	265,164.00	.00	110.71	.04	.00	265,053.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.79-	115.88-	0.00		115.88
Major Account 480000 Total	.00	10.79-	115.88-	0.00	.00	115.88
BUDGETED REVENUE TOTAL	.00	10.79-	115.88-	0.00	.00	115.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.79-	115.88-	0.00		115.88
BUDGETED REVENUE TOTAL	.00	10.79-	115.88-	0.00	.00	115.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		81,145.25	961,037.24	0.00		961,037.24-
511600 PER DIEM PAYMENTS		600.00	7,270.00	0.00		7,270.00-
512100 VACATION LEAVE EXPENSE		7,454.76	98,791.11	0.00		98,791.11-
512200 SICK LEAVE EXPENSE		2,803.07	31,052.03	0.00		31,052.03-
512300 HOLIDAY LEAVE EXPENSE		4,440.56	57,637.89	0.00		57,637.89-
512500 FUNERAL LEAVE EXPENSE		368.85	4,906.61	0.00		4,906.61-
Personal Services Subtotal	.00	96,812.49	1,160,694.88	0.00	.00	1,160,694.88-
515100 RETIREMENT PLANS EXPENSE		7,055.59	83,376.31	0.00		83,376.31-
515200 OASDI EXPENSE		6,951.89	83,474.45	0.00		83,474.45-
515400 LIFE & ACCIDENT INS EXP		30.80	369.60	0.00		369.60-
515500 HEALTH INSURANCE EXPENSE		14,752.28	167,616.22	0.00		167,616.22-
516300 EMPLOYEE ASSISTANCE PRO			304.70	0.00		304.70-
516500 WORKERS COMP PREMIUMS			3,988.35	0.00		3,988.35-
Major Account 510000 Total	.00	125,603.05	1,499,824.51	0.00	.00	1,499,824.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		498.17	14,031.43	0.00		14,031.43-
521200 COM EXPENSE - VOICE/DATA		4,522.93	28,494.81	0.00		28,494.81-
521300 FREIGHT EXPENSE		5.99	697.49	0.00		697.49-
521500 PUBLICATION & PRINT EXP		6,122.11	89,333.52	0.00		89,333.52-
522100 DUES & SUBSCRIPTION EXP		45.00	7,556.40	0.00		7,556.40-
522200 CONFERENCE REGISTRATION		480.00	4,599.99	0.00		4,599.99-
523100 UTILITIES EXPENSE		632.32	7,005.29	0.00		7,005.29-
523500 PROMPT PAY INTEREST			2.70	0.00		2.70-
524600 RENT EXPENSE-BUILDINGS		60.00	1,390.30	0.00		1,390.30-
525100 RENT EXP-OFFICE EQUIP			348.00	0.00		348.00-
525500 RENT EXP-OTHER PERS PROP		38.00	106.00	0.00		106.00-
526100 REP & MAINT-REAL PROPERT		24,142.03	201,741.34	0.00		201,741.34-
527100 REP & MAINT-OFFICE EQUIP			52.00	0.00		52.00-
527200 REP & MAINT-MOTOR VEHICL		590.40	8,117.34	0.00		8,117.34-
527400 REP & MAINT-DATA PROC			1,331.49	0.00		1,331.49-
527500 REP & MAINT-COMM EQUIP		252.60	2,068.30	0.00		2,068.30-
531100 OFFICE SUPPLIES EXPENSE		709.70	16,194.58	0.00		16,194.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			4,321.45	0.00		4,321.45-
533100 HOUSEHOLD & INSTIT EXP			1,103.40	0.00		1,103.40-
534500 AGRICULTURAL SUPPLIES EX		47,854.65	118,878.12	0.00		118,878.12-
534600 ED & RECREATIONAL SUP EX			745.70	0.00		745.70-
534700 ENG TECH & COMM SUP EXP			98.89	0.00		98.89-
534800 CONST & MAINT SUP EXP			658.45	0.00		658.45-
534900 MISCELLANEOUS SUP EXP			385.00	0.00		385.00-
538100 VEHICLE & EQUIP SUP EXP		5,241.31	25,061.50	0.00		25,061.50-
541100 ACCTG & AUDITING SERVICES			9,055.74	0.00		9,055.74-
541500 LEGAL SERVICES EXPENSE			968.30	0.00		968.30-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00	4,050.00	0.00		4,050.00-
548600 PEST CONTROL		23.00	270.00	0.00		270.00-
548700 REFUSE/RECYCLING			396.98	0.00		396.98-
548800 FIRE EXTINGUISHERS			41.50	0.00		41.50-
548900 WEED CONTROL		90,803.95	295,445.57	0.00		295,445.57-
549200 JANITORIAL SERVICES		393.04	4,966.36	0.00		4,966.36-
554900 OTHER CONTRACTUAL SERVICES		1,672.00	19,059.90	0.00		19,059.90-
555200 SOFTWARE - NEW PURCHASES			199.00	0.00		199.00-
556100 INSURANCE EXPENSE			9,855.92	0.00		9,855.92-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559150 REAL ESTATE TAXES EXPENSE			5,281,159.89	0.00		5,281,159.89-
Major Account 520000 Total	.00	184,287.20	6,159,872.65	0.00	.00	6,159,872.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,502.72	23,915.98	0.00		23,915.98-
571900 MEALS-ONE DAY TRAVEL		24.57	299.54	0.00		299.54-
572100 COMMERCIAL TRANSPORTATIO			283.13	0.00		283.13-
574500 PERSONAL VEHICLE MILEAGE		871.56	8,706.53	0.00		8,706.53-
575100 MISC TRAVEL EXPENSE			131.00	0.00		131.00-
Major Account 570000 Total	.00	2,398.85	33,336.18	0.00	.00	33,336.18-
580000 CAPITAL OUTLAY						
580601 REP & MAINT - REAL PROPERTY		64,719.75	184,471.55	0.00		184,471.55-
583000 FURNITURE AND OFFICE EQUIPMENT		15,292.00	15,292.00	0.00		15,292.00-
584200 VEHICLES & VEHICLE EQ			83,977.00	0.00		83,977.00-
Major Account 580000 Total	.00	80,011.75	283,740.55	0.00	.00	283,740.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>392,300.85</u>	<u>7,976,773.89</u>	<u>0.00</u>	<u>.00</u>	<u>7,976,773.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>392,300.85</u>	<u>7,976,773.89</u>	<u>0.00</u>		<u>7,976,773.89-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>392,300.85</u>	<u>7,976,773.89</u>	<u>0.00</u>	<u>.00</u>	<u>7,976,773.89-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472223 XEROX			11.00-	0.00		11.00
474113 ASSIGNMENT FEES		750.00-	4,400.00-	0.00		4,400.00
474115 LEASE OR DEED FEES			24.00-	0.00		24.00
474116 MISCELLANEOUS FEES		472.00-	3,082.00-	0.00		3,082.00
474117 SUB-LEASE FEE		493.88-	5,891.77-	0.00		5,891.77
474131 CONDEMNATION FEE			550.00-	0.00		550.00
Major Account 470000 Total	<u>.00</u>	<u>1,715.88-</u>	<u>13,958.77-</u>	<u>0.00</u>	<u>.00</u>	<u>13,958.77</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,555.17-	260,296.27-	0.00		260,296.27
482112 COMMON AG RENT			693,755.28	0.00		693,755.28-
482114 SAND & GRAVEL RENT		100.00-	218.50-	0.00		218.50
482115 BONUS-AG RENT			44,459.00-	0.00		44,459.00
482116 BONUS-MINERALS			4,480.00-	0.00		4,480.00
482118 CROP SHARE OR WHEAT PAYME			250.00-	0.00		250.00
482119 OTHER		320.00-	1,724.74-	0.00		1,724.74
483200 BUILDING & SPACE RENTAL		5,522.00-	22,088.00-	0.00		22,088.00
484500 REIMB NON-GOVT SOURCES			10,378.32-	0.00		10,378.32
Major Account 480000 Total	<u>.00</u>	<u>18,497.17-</u>	<u>349,860.45</u>	<u>0.00</u>	<u>.00</u>	<u>349,860.45-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			35,104.02-	0.00		35,104.02
491311 LAND/EASEMENTS/CONDEMNATI			7,160.00	0.00		7,160.00-
493100 OPERATING TRANSFERS IN			8,560,000.00-	0.00		8,560,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	8,587,944.02-	0.00	.00	8,587,944.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,213.05-</u>	<u>8,252,042.34-</u>	<u>0.00</u>	<u>.00</u>	<u>8,252,042.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,213.05-	8,252,042.34-	0.00		8,252,042.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,213.05-</u>	<u>8,252,042.34-</u>	<u>0.00</u>	<u>.00</u>	<u>8,252,042.34</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			65,460.58	0.00		65,460.58-
Major Account 590000 Total	.00	.00	65,460.58	0.00	.00	65,460.58-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>65,460.58</u>	<u>0.00</u>	<u>.00</u>	<u>65,460.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			65,460.58	0.00		65,460.58-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>65,460.58</u>	<u>0.00</u>	<u>.00</u>	<u>65,460.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		150.00	100.00-	0.00		100.00
474117 SUB-LEASE FEE		136.50	348.47-	0.00		348.47
Major Account 470000 Total	.00	286.50	448.47-	0.00	.00	448.47
480000 REVENUE - MISCELLANEOUS						
482112 COMMON AG RENT		4,268,539.81-	21,316,860.50-	0.00		21,316,860.50
482113 OIL & GAS RENT		2,560.00-	111,448.98-	0.00		111,448.98
482114 SAND & GRAVEL RENT			15,499.50-	0.00		15,499.50
482115 BONUS-AG RENT			1,098,311.00-	0.00		1,098,311.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482119 OTHER		2,994.75-	6,042.16-	0.00		6,042.16
Major Account 480000 Total	.00	4,274,094.56-	22,548,162.14-	0.00	.00	22,548,162.14
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,273,808.06-</u>	<u>22,548,610.61-</u>	<u>0.00</u>	<u>.00</u>	<u>22,548,610.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,273,808.06-	22,548,610.61-	0.00		22,548,610.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,273,808.06-</u>	<u>22,548,610.61-</u>	<u>0.00</u>	<u>.00</u>	<u>22,548,610.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	193,583.00	11,306.64	164,793.70	85.13		28,789.30
512100 VACATION LEAVE EXPENSE		4,029.43	8,919.74	0.00		8,919.74-
512200 SICK LEAVE EXPENSE			5,569.15	0.00		5,569.15-
512300 HOLIDAY LEAVE EXPENSE		742.07	10,557.48	0.00		10,557.48-
Personal Services Subtotal	193,583.00	16,078.14	189,840.07	98.07	.00	3,742.93
515100 RETIREMENT PLANS EXPENSE	16,914.00	1,007.78	12,581.14	74.38		4,332.86
515200 OASDI EXPENSE	14,809.00	1,171.88	13,772.43	93.00		1,036.57
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	79.80	70.00		34.20
515500 HEALTH INSURANCE EXPENSE	43,205.00	2,360.86	30,901.56	71.52		12,303.44
516300 EMPLOYEE ASSISTANCE PRO	70.00		69.10	98.71		.90
516500 WORKERS COMP PREMIUMS	7,895.00		5,797.91	73.44		2,097.09
Major Account 510000 Total	276,590.00	20,625.66	253,042.01	91.49	.00	23,547.99
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	39,812.00			0.00		39,812.00
521100 POSTAGE EXPENSE	3,300.00	324.14	6,749.31	204.52		3,449.31-
521200 COM EXPENSE - VOICE/DATA	5,600.00	309.40	4,192.17	74.86		1,407.83
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE		369.95	2,974.31	0.00		2,974.31-
521500 PUBLICATION & PRINT EXP	34,000.00	327.50	12,064.15	35.48		21,935.85
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	3,800.00	63.58	4,830.30	127.11		1,030.30-
522200 CONFERENCE REGISTRATION	2,950.00	628.00	2,759.95	93.56		190.05
522900 EMPLOYEE PARKING EXP		240.00	1,560.00	0.00		1,560.00-
523131 GAS & HEATING FUELS	3,550.00	135.06	4,448.94	125.32		898.94-
523132 ELECTRICITY	7,400.00		1,595.77	21.56		5,804.23
523133 WATER & SEWAGE	1,210.00		449.38	37.14		760.62
524600 RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	200.00	43.29	7,436.43	3718.22		7,236.43-
525100 RENT EXP-OFFICE EQUIP	1,200.00		2,354.24	196.19		1,154.24-
525200 RENT EXP-DATA PROC EQUIP	1,200.00	60.00	439.74	36.65		760.26
525500 RENT EXP-OTHER PERS PROP			203.00	0.00		203.00-
526101 BLDG-STRUC MAINT AND REPAIR			1,042.50	0.00		1,042.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526102 LAND MAINT AND REPAIR	16,500.00			0.00		16,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00		34.30-	34.30-		134.30
527200 REP & MAINT-MOTOR VEHICL	400.00	42.80	132.06	33.02		267.94
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
527500 REP & MAINT-COMM EQUIP			54.00	0.00		54.00-
527800 REP & MAINT-OTHER PROPER			70.05	0.00		70.05-
531100 OFFICE SUPPLIES EXPENSE	3,300.00	574.94	7,508.44	227.53		4,208.44-
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533101 CLOTHING			294.07	0.00		294.07-
533132 SANITATION JANITORIAL		61.03	482.66	0.00		482.66-
533133 FOOD SERV INSTITUTIONAL		251.16	811.43	0.00		811.43-
533900 FOOD EXPENSE		2.46	2,958.94	0.00		2,958.94-
534500 AGRICULTURAL SUPPLIES EX			4.80	0.00		4.80-
534600 ED & RECREATIONAL SUP EX	3,500.00	2,164.96	4,342.45	124.07		842.45-
534700 ENG TECH & COMM SUP EXP			284.97	0.00		284.97-
534800 CONST & MAINT SUP EXP			1,880.96	0.00		1,880.96-
534900 MISCELLANEOUS SUP EXP			768.47	0.00		768.47-
534948 NONEXPENDABLE PROPERTY	500.00	8,359.62	16,220.99	3244.20		15,720.99-
534950 COMPUTER HARDWARE <1500		1,031.88	4,817.76	0.00		4,817.76-
538100 VEHICLE & EQUIP SUP EXP	990.00	205.90	1,282.48	129.54		292.48-
538182 LICENSED MOTOR VEHICLE SUPPLIE	50.00		16.99	33.98		33.01
539100 INDIRECT COST ALLOWANCE		278.33	3,339.96	0.00		3,339.96-
541100 ACCTG & AUDITING SERVICES	23,600.00		14,246.35	60.37		9,353.65
542100 SOS TEMP SERV - PERSONNEL		40.10	4,334.88	0.00		4,334.88-
542500 ENG & ARCH SERVICES		1,800.00	1,800.00	0.00		1,800.00-
543300 IT CONSULTING-OTHER			110.00	0.00		110.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548600 PEST CONTROL			156.00	0.00		156.00-
548700 REFUSE/RECYCLING			45.00	0.00		45.00-
548800 FIRE EXTINGUISHERS		63.70	63.70	0.00		63.70-
549100 LAUNDRY SERVICES		165.00	190.67	0.00		190.67-
549200 JANITORIAL SERVICES	10,005.00		4,871.60	48.69		5,133.40
554900 OTHER CONTRACTUAL SERVICES	20,000.00	3,500.00	9,276.16	46.38		10,723.84
555200 SOFTWARE - NEW PURCHASES	550.00		1,855.77	337.41		1,305.77-
556100 INSURANCE EXPENSE	955.00		1,053.42	110.31		98.42-
Major Account 520000 Total	200,572.00	21,042.80	136,340.92	67.98	.00	64,231.08

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES	3,982.00			0.00		3,982.00
571100 BOARD & LODGING	4,500.00	202.36	6,100.54	135.57		1,600.54-
571600 MEALS-NOT TRAVEL STATUS	800.00		394.39	49.30		405.61
571900 MEALS-ONE DAY TRAVEL	75.00	5.47	66.36	88.48		8.64
572100 COMMERCIAL TRANSPORTATIO	1,250.00		1,060.44	84.84		189.56
573100 STATE-OWNED TRANSPORTAION			353.06	0.00		353.06-
574500 PERSONAL VEHICLE MILEAGE	3,150.00	93.15	4,451.82	141.33		1,301.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			182.55	0.00		182.55-
575100 MISC TRAVEL EXPENSE	70.00	2.50	94.61	135.16		24.61-
Major Account 570000 Total	13,827.00	303.48	12,703.77	91.88	.00	1,123.23
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	15,798.00			0.00		15,798.00
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
584800 LIBRARIES & MUSEUMS	230.00			0.00		230.00
586901 PHOTO/MEDIA EQUIP	250.00			0.00		250.00
Major Account 580000 Total	19,778.00	.00	.00	0.00	.00	19,778.00
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	5,205,631.00			0.00		5,205,631.00
599161 DIST OF AID	11,000,000.00	568,126.97	6,640,753.40	60.37		4,359,246.60
Major Account 590000 Total	16,205,631.00	568,126.97	6,640,753.40	40.98	.00	9,564,877.60
BUDGETED EXPENDITURES TOTAL	16,716,398.00	610,098.91	7,042,840.10	42.13	.00	9,673,557.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,697,398.00	610,098.91	7,042,840.10	42.18		9,654,557.90
38 NCCF	19,000.00			0.00		19,000.00
BUDGETED EXPENDITURES TOTAL	16,716,398.00	610,098.91	7,042,840.10	42.13	.00	9,673,557.90

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		51,473.85-	513,451.87-	0.00		513,451.87
481200 GAIN OR LOSS-SALE OF INV		11,746.28-	15,332.94-	0.00		15,332.94
483200 BUILDING & SPACE RENTAL		200.00-	7,825.00-	0.00		7,825.00
484100 OPERATING DONATIONS & CO			1,003.58-	0.00		1,003.58
484115 MISCELLANEOUS			7,860.69-	0.00		7,860.69
486500 MISCELLANEOUS ADJUSTMENT			9,953.99-	0.00		9,953.99
Major Account 480000 Total	.00	63,420.13-	555,428.07-	0.00	.00	555,428.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			43.26-	0.00		43.26
493100 OPERATING TRANSFERS IN		2,868,361.00-	11,598,690.91-	0.00		11,598,690.91
493200 OPERATING TRANSFERS OUT			2,397,322.91	0.00		2,397,322.91-
Major Account 490000 Total	.00	2,868,361.00-	9,201,411.26-	0.00	.00	9,201,411.26
BUDGETED REVENUE TOTAL	.00	2,931,781.13-	9,756,839.33-	0.00	.00	9,756,839.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,931,781.13-	9,756,839.33-	0.00		9,756,839.33
BUDGETED REVENUE TOTAL	.00	2,931,781.13-	9,756,839.33-	0.00	.00	9,756,839.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	447,000.00	30,272.23	376,387.52	84.20		70,612.48
511200 TEMPORARY SALARIES-WAGE	379,217.77	13,738.76	206,512.05	54.46		172,705.72
511300 OVERTIME PAYMENTS	1,000.00		1,163.06	116.31		163.06-
511400 ON CALL PAY			200.10	0.00		200.10-
511800 COMPENSATORY TIME PAID			694.65	0.00		694.65-
512100 VACATION LEAVE EXPENSE		1,634.41	27,618.54	0.00		27,618.54-
512200 SICK LEAVE EXPENSE		225.19	3,295.58	0.00		3,295.58-
512300 HOLIDAY LEAVE EXPENSE		1,394.85	21,393.44	0.00		21,393.44-
512500 FUNERAL LEAVE EXPENSE			309.52	0.00		309.52-
512700 INJURY LEAVE EXPENSE			209.25	0.00		209.25-
Personal Services Subtotal	827,217.77	47,265.44	637,783.71	77.10	.00	189,434.06
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,359.68	28,222.04	87.11		4,177.96
515200 OASDI EXPENSE	58,999.00	3,387.31	45,870.99	77.75		13,128.01
515400 LIFE & ACCIDENT INS EXP	274.00	15.40	198.54	72.46		75.46
515500 HEALTH INSURANCE EXPENSE	99,208.00	8,886.44	107,248.39	108.10		8,040.39-
516200 TUITION ASSISTANCE		468.87	1,310.85	0.00		1,310.85-
516300 EMPLOYEE ASSISTANCE PRO	153.00		165.87	108.41		12.87-
516400 UNEMPLOYM COMP INS EXP	6,000.00		7,903.40	131.72		1,903.40-
516500 WORKERS COMP PREMIUMS	29,440.00		23,011.92	78.17		6,428.08
Major Account 510000 Total	1,053,691.77	62,383.14	851,715.71	80.83	.00	201,976.06
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	492,190.00			0.00		492,190.00
521100 POSTAGE EXPENSE	3,700.00	109.28	1,027.17	27.76		2,672.83
521200 COM EXPENSE - VOICE/DATA	5,101.58	470.13	5,987.45	117.36		885.87-
521300 FREIGHT EXPENSE	5,300.00			0.00		5,300.00
521400 DATA PROCESSING EXPENSE	200.50	56.56	676.60	337.46		476.10-
521500 PUBLICATION & PRINT EXP	25,344.61	7.20	12,965.08	51.16		12,379.53
522100 DUES & SUBSCRIPTION EXP	12,400.00	10.00	4,433.85	35.76		7,966.15
522200 CONFERENCE REGISTRATION	2,585.00	90.00	2,405.00	93.04		180.00
522500 EMPLOYEE MOVING EXPENSE	1,050.00			0.00		1,050.00
523131 GAS & HEATING FUEL	12,142.31	159.79	17,612.82	145.05		5,470.51-
523132 ELECTRICITY	13,913.97	636.22	16,049.50	115.35		2,135.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523133 WATER & SEWER	34.25	2.22	14.75	43.07		19.50
523500 PROMPT PAY INTEREST			13.39	0.00		13.39-
524100 RENT EXPENSE-LAND	8,545.30	6,186.22	14,381.02	168.29		5,835.72-
524600 RENT EXPENSE-BUILDINGS	230.00			0.00		230.00
524700 RENT EXP-OTHER REAL PROP	230.00		350.00	152.17		120.00-
525100 RENT EXP-OFFICE EQUIP	3,450.00		142.06	4.12		3,307.94
525500 RENT EXP-OTHER PERS PROP		184.10	184.10	0.00		184.10-
525556 RENT CONST EQUIP	1,819.80	480.00	5,015.35	275.60		3,195.55-
526101 BLDG-STRUCT MAINT	2,231.90	775.00	4,705.42	210.83		2,473.52-
526102 LAND MAINTENANCE	13,258.50		2,065.47	15.58		11,193.03
526103 OTHER REAL PROPERTY	492.50		492.50	100.00		
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	40,904.34	1,788.95	41,659.54	101.85		755.20-
527400 REP & MAINT-DATA PROC			201.80	0.00		201.80-
527500 REP & MAINT-COMM EQUIP	800.00		111.75	13.97		688.25
527700 REP & MAINT-PHOTO/MEDIA		156.00	156.00	0.00		156.00-
527879 CONST MAINT	45,566.36	2,202.65	20,825.12	45.70		24,741.24
531100 OFFICE SUPPLIES EXPENSE	7,400.00	77.38	848.04	11.46		6,551.96
533100 HOUSEHOLD & INSTIT EXP	3,424.75			0.00		3,424.75
533101 CLOTHING	19.75	275.82	1,997.11	10111.95		1,977.36-
533132 SANITATION JANITORIAL	40.56	8.40	320.93	791.25		280.37-
533133 FOOD SERV INSTITUTIONAL	55.00	50.93	50.93	92.60		4.07
533900 FOOD EXPENSE			425.00	0.00		425.00-
534500 AGRICULTURAL SUPPLIES EX	117,851.41	12,144.21	70,727.44	60.01		47,123.97
534600 ED & RECREATIONAL SUP EX	45.00	391.20	2,069.51	4598.91		2,024.51-
534700 ENG TECH & COMM SUP EXP			111.90	0.00		111.90-
534800 CONST & MAINT SUP EXP	92,658.05	3,464.08	52,308.01	56.45		40,350.04
534900 MISCELLANEOUS SUP EXP	1,600.00		41.50	2.59		1,558.50
534946 RESALE ITEMS	750.00			0.00		750.00
534948 NONEXPENDABLE PROPERTY	20,510.37	2,654.26	25,422.53	123.95		4,912.16-
534950 COMPUTER HARDWARE			608.99	0.00		608.99-
535100 MEDICAL SUPPLIES	60.00		16.52	27.53		43.48
538100 VEHICLE & EQUIP SUP EXP	99,020.24	11,182.21	119,635.12	120.82		20,614.88-
538182 LICENSED MOTOR VEHICLE SUPPLIE	4,542.15	1,337.37	11,509.17	253.39		6,967.02-
539500 PURCHASING CARD SUSPENSE	3,292.60			0.00		3,292.60
541100 ACCTG & AUDITING SERVICES	10,350.00		7,876.86	76.10		2,473.14
542100 SOS TEMP SERV - PERSONNEL		683.52	15,055.59	0.00		15,055.59-
542500 ENG & ARCH SERVICES	370.00			0.00		370.00
545000 LABORATORY SERVICES		11.00	228.00	0.00		228.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,077.00	0.00		1,077.00-
548700 REFUSE/RECYCLING	55.55	50.00	1,045.28	1881.69		989.73-
548900 WEED CONTROL	3,511.34		51,947.45	1479.42		48,436.11-
549100 LAUNDRY SERVICES	98.10	42.00	140.10	142.81		42.00-
549200 JANITORIAL SERVICES	4,380.00		615.00	14.04		3,765.00
549600 CONSTRUCTION SERVICES		54,727.90	74,739.09	0.00		74,739.09-
554900 OTHER CONTRACTUAL SERVICES	549,881.45	5,875.97	186,935.53	34.00		362,945.92
555100 DATA PROC SOFTW LIC FEE	285.00			0.00		285.00
555200 SOFTWARE - NEW PURCHASES			924.92	0.00		924.92-
556100 INSURANCE EXPENSE	21,100.00		23,835.58	112.96		2,735.58-
557100 PROPERTY TAX EXPENSE		6,186.22-	367,347.38	0.00		367,347.38-
559100 OTHER OPERATING EXP	293,500.00			0.00		293,500.00
Major Account 520000 Total	1,926,512.24	100,104.35	1,169,336.22	60.70	.00	757,176.02
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	13,500.00			0.00		13,500.00
571100 BOARD & LODGING	15,183.33	491.12	11,175.21	73.60		4,008.12
571600 MEALS-NOT TRAVEL STATUS			39.00	0.00		39.00-
571900 MEALS-ONE DAY TRAVEL	497.96		267.86	53.79		230.10
572100 COMMERCIAL TRANSPORTATIO			1,249.17	0.00		1,249.17-
574500 PERSONAL VEHICLE MILEAGE	111.00		342.02	308.13		231.02-
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	64.50	724.50	362.25		524.50-
574700 VOLUNTEER TRAVEL EXPENSES	100.00		461.50	461.50		361.50-
575100 MISC TRAVEL EXPENSE	362.00		169.25	46.75		192.75
Major Account 570000 Total	29,954.29	555.62	14,428.51	48.17	.00	15,525.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,870.00	13,307.00	68,082.00	326.22		47,212.00-
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	226,886.00	51,758.00	319,832.50	140.97		92,946.50-
586900 OTHER FIXED ASSETS	122,600.00			0.00		122,600.00
Major Account 580000 Total	381,356.00	65,065.00	387,914.50	101.72	.00	6,558.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,242,140.00			0.00		4,242,140.00
599161 DISB OF AID	1,130,713.41	104,286.17	1,499,991.77	132.66		369,278.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599200 1099-OTHER GOVERNMENT AID	5,750.00	45,269.05	410,534.68	7139.73		404,784.68-
Major Account 590000 Total	5,378,603.41	149,555.22	1,910,526.45	35.52	.00	3,468,076.96
BUDGETED EXPENDITURES TOTAL	<u>8,770,117.71</u>	<u>377,663.33</u>	<u>4,333,921.39</u>	<u>49.42</u>	<u>.00</u>	<u>4,436,196.32</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>4,489,350.37</u>	<u>322,083.77</u>	<u>3,608,327.96</u>	<u>80.38</u>		<u>881,022.41</u>
4 FEDERAL FUNDS	<u>4,280,767.34</u>	<u>55,579.56</u>	<u>725,593.43</u>	<u>16.95</u>		<u>3,555,173.91</u>
BUDGETED EXPENDITURES TOTAL	<u>8,770,117.71</u>	<u>377,663.33</u>	<u>4,333,921.39</u>	<u>49.42</u>	<u>.00</u>	<u>4,436,196.32</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		12,380.00-	12,380.00-	0.00		12,380.00
461112 PR REIMBURSEMENTS		161,141.00-	840,445.96-	0.00		840,445.96
461113 DJ REIMBURSEMENT		2,798.29-	17,836.52-	0.00		17,836.52
461114 OTHER FED REIMBURSEMENTS			808.74-	0.00		808.74
461116 STATE WILDLIFE GRANT			189.12-	0.00		189.12
461600 OP GRANTS - LOCAL GOVERN			1,025.00-	0.00		1,025.00
463200 CAP GRANTS - STATE AGENC		62,257.74-	158,890.09-	0.00		158,890.09
465100 NONGRANT REIMBURSEMENTS			445.13-	0.00		445.13
Major Account 460000 Total	.00	238,577.03-	1,032,020.56-	0.00	.00	1,032,020.56

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			16.50-	0.00		16.50
472181 RESALE ITEMS (TAXABLE)			332.25-	0.00		332.25
472221 OTHER PUBLICATIONS (TAXABLE)		13.00-	525.91-	0.00		525.91
474100 GENERAL BUSINESS FEES			5.27-	0.00		5.27
474101 REBATE		400.57-	4,763.62-	0.00		4,763.62
476104 RETURNED CHECK FEE			13.33-	0.00		13.33
476164 LIFETIME HABITAT STAMP		3,640.00-	129,220.00-	0.00		129,220.00
476168 REFUND LIFETIME HABITAT STAMP			260.00	0.00		260.00-
476171 HABITAT STAMP		28,368.44-	1,860,586.00-	0.00		1,860,586.00
476172 REFUND HABITAT STAMP			26.00-	0.00		26.00
476191 AQUATIC HABITAT STAMP		26.00		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	32,396.01-	1,995,228.88-	0.00	.00	1,995,228.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,344.40-	64,016.87-	0.00		64,016.87
482150 HAYING INCOME		897.79-	24,773.40-	0.00		24,773.40
482151 CRP INCOME			50,626.92-	0.00		50,626.92
482152 GRAZING INCOME		10,476.26-	59,678.88-	0.00		59,678.88
482300 RIGHT OF WAY REVENUE		1,050.00-	11,900.00-	0.00		11,900.00
484100 OPERATING DONATIONS & CO		15,000.00-	39,005.00-	0.00		39,005.00
484115 MISCELLANEOUS			811.52-	0.00		811.52
484500 REIMB NON-GOVT SOURCES			3.17-	0.00		3.17
484900 OTHER PRIVATE SOURCES			2,568.75-	0.00		2,568.75
486500 MISCELLANEOUS ADJUSTMENT			647.11-	0.00		647.11
Major Account 480000 Total	.00	32,768.45-	254,031.62-	0.00	.00	254,031.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,051.22-	0.00		4,051.22
Major Account 490000 Total	.00	.00	4,051.22-	0.00	.00	4,051.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>303,741.49-</u>	<u>3,285,332.28-</u>	<u>0.00</u>	<u>.00</u>	<u>3,285,332.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>303,741.49-</u>	<u>3,285,332.28-</u>	<u>0.00</u>		<u>3,285,332.28</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>303,741.49-</u>	<u>3,285,332.28-</u>	<u>0.00</u>	<u>.00</u>	<u>3,285,332.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,145,088.00	600,993.91	7,096,521.19	77.60		2,048,566.81
511200 TEMPORARY SALARIES-WAGE	826,925.38	76,738.88	611,926.76	74.00		214,998.62
511300 OVERTIME PAYMENTS	47,003.76	3,465.49	36,451.37	77.55		10,552.39
511800 COMPENSATORY TIME PAID	52,000.00	9,011.67	45,475.68	87.45		6,524.32
512100 VACATION LEAVE EXPENSE		52,936.51	700,473.95	0.00		700,473.95-
512200 SICK LEAVE EXPENSE		25,421.94	315,503.46	0.00		315,503.46-
512300 HOLIDAY LEAVE EXPENSE		28,759.31	412,175.76	0.00		412,175.76-
512400 MILITARY LEAVE EXPENSE			7,523.02	0.00		7,523.02-
512500 FUNERAL LEAVE EXPENSE		128.99	12,406.38	0.00		12,406.38-
512600 CIVIL LEAVE EXPENSE		255.80	1,687.80	0.00		1,687.80-
512700 INJURY LEAVE EXPENSE			5,130.87	0.00		5,130.87-
Personal Services Subtotal	10,071,017.14	797,712.50	9,245,276.24	91.80	.00	825,740.90
515100 RETIREMENT PLANS EXPENSE	642,503.00	50,115.72	598,547.18	93.16		43,955.82
515200 OASDI EXPENSE	767,669.00	58,218.07	671,251.33	87.44		96,417.67
515400 LIFE & ACCIDENT INS EXP	14,089.00	424.99	5,113.27	36.29		8,975.73
515500 HEALTH INSURANCE EXPENSE	1,605,083.00	128,057.27	1,431,804.39	89.20		173,278.61
516200 TUITION ASSISTANCE		180.38	1,603.88	0.00		1,603.88-
516300 EMPLOYEE ASSISTANCE PRO	3,104.00		2,998.60	96.60		105.40
516400 UNEMPLOYM COMP INS EXP	8,202.60		5,924.67	72.23		2,277.93
516500 WORKERS COMP PREMIUMS	418,850.00		290,985.96	69.47		127,864.04
519100 OTHER PERSONAL SERV EXP		475.98-		0.00		
Major Account 510000 Total	13,530,517.74	1,034,232.95	12,253,505.52	90.56	.00	1,277,012.22
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,270,357.00			0.00		2,270,357.00
521100 POSTAGE EXPENSE	284,063.34	13,346.44	204,398.66	71.96		79,664.68
521200 COM EXPENSE - VOICE/DATA	153,512.70	13,870.98	147,391.41	96.01		6,121.29
521300 FREIGHT EXPENSE	36,529.48		1,139.58	3.12		35,389.90
521400 DATA PROCESSING EXPENSE	25,742.16	341.60	9,495.22	36.89		16,246.94
521500 PUBLICATION & PRINT EXP	931,365.54	34,082.37	500,154.60	53.70		431,210.94
521800 CASH SHORT ADJUSTMENT	1,000.00	1.22	124.28	12.43		875.72
521900 AWARDS EXPENSE	7,887.70		913.40	11.58		6,974.30
522100 DUES & SUBSCRIPTION EXP	68,173.77	3,126.58	40,629.46	59.60		27,544.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	33,061.00	4,071.40	30,960.43	93.65		2,100.57
522500 EMPLOYEE MOVING EXPENSE	4,850.00			0.00		4,850.00
522600 JOB APPLICANT EXPENSE	360.00			0.00		360.00
523131 GAS & HEATING	49,103.18	915.72	50,748.85	103.35		1,645.67-
523132 ELECTRICITY	233,321.95	12,840.09	165,775.59	71.05		67,546.36
523133 WATER AND SEWAGE	7,618.40	440.20	4,205.93	55.21		3,412.47
523500 PROMPT PAY INTEREST	5.01	342.47	403.39	8051.70		398.38-
523600 INTEREST EXPENSE	10.00			0.00		10.00
524100 RENT EXPENSE-LAND	27,800.00		26,318.24	94.67		1,481.76
524600 RENT EXPENSE-BUILDINGS	53,978.00	8,897.59	88,259.20	163.51		34,281.20-
524700 RENT EXP-OTHER REAL PROP	18,812.33	105.82	11,772.56	62.58		7,039.77
524900 RENT EXP-DEPR SURCHARGE			2,306.88	0.00		2,306.88-
525100 RENT EXP-OFFICE EQUIP	25,499.00	848.50	9,920.27	38.90		15,578.73
525200 RENT EXP-DATA PROC EQUIP	27,304.77	1,408.79	17,380.14	63.65		9,924.63
525400 RENT EXP-COMM EQUIP	31,000.00		30,945.00	99.82		55.00
525500 RENT EXP-OTHER PERS PROP	3,414.29	557.55	4,382.99	128.37		968.70-
525556 RENT CONST EQUIP	2,448.50	380.00	1,934.71	79.02		513.79
525557 ENGINEERING TECHNICAL			11.18	0.00		11.18-
525558 TRANSFERS			705.60	0.00		705.60-
526101 BUILDING MAINT AND REPAIR	1,447.06	2,048.64	16,163.84	1117.01		14,716.78-
526102 LAND MAINT & REPAIR	46,938.15	3,141.83	14,327.04	30.52		32,611.11
526103 OTHER REAL PROPERTY M/R	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	19,031.50	70.00	5,182.49	27.23		13,849.01
527200 REP & MAINT-MOTOR VEHICL	161,447.34	8,770.36	125,686.78	77.85		35,760.56
527400 REP & MAINT-DATA PROC	5,315.01		2,415.69	45.45		2,899.32
527500 REP & MAINT-COMM EQUIP	32,949.12	981.26	12,458.36	37.81		20,490.76
527600 REP & MAINT-HOUSE/INST E	2,461.56		981.62	39.88		1,479.94
527700 REP & MAINT-PHOTO/MEDIA	2,340.00		2,154.78	92.08		185.22
527800 REP & MAINT-OTHER PROPER	3,345.00	147.95	1,025.95	30.67		2,319.05
527879 CONST & MAINT	61,536.25	13,818.18	51,838.82	84.24		9,697.43
531100 OFFICE SUPPLIES EXPENSE	167,799.78	8,778.13	98,828.61	58.90		68,971.17
533100 HOUSEHOLD & INSTIT EXP	81,232.64		4,945.65	6.09		76,286.99
533101 CLOTHING	1,960.14	4,729.01	38,175.36	1947.58		36,215.22-
533132 SANITATION JANITORIAL	9,887.66	2,109.15	8,318.05	84.13		1,569.61
533133 FOOD SERV INSTITUTI	911.25	27.72	832.48	91.36		78.77
533900 FOOD EXPENSE	1,302.02	37.68	1,085.42	83.36		216.60
534500 AGRICULTURAL SUPPLIES EX	244,309.42	26,436.19	148,833.62	60.92		95,475.80
534600 ED & RECREATIONAL SUP EX	156,432.21	40,656.89	166,083.50	106.17		9,651.29-
534700 ENG TECH & COMM SUP EXP	1,500.00	2,456.76	4,945.78	329.72		3,445.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP	239,778.57	16,545.55	118,847.53	49.57		120,931.04
534900 MISCELLANEOUS SUP EXP	11,370.00	258.34	20,109.36	176.86		8,739.36-
534946 RESALE ITEMS	50,817.94	5,533.56	43,394.36	85.39		7,423.58
534947 LAW ENF SUPPLIES	45,536.33	1,271.76	12,120.01	26.62		33,416.32
534948 NONEXPENDABLE	149,727.62	30,173.42	189,833.93	126.79		40,106.31-
534950 COMPUTER HARDWARE	166.95	5,261.17	37,499.29	22461.39		37,332.34-
535100 MEDICAL SUPPLIES	160.00		218.14	136.34		58.14-
537100 LABORATORY SUP EXP	23,562.48	718.39	7,859.10	33.35		15,703.38
538100 VEHICLE & EQUIP SUP EXP	333,779.06	43,239.68	387,892.03	116.21		54,112.97-
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,724.45	3,540.54	32,964.07	209.64		17,239.62-
539500 PURCHASING CARD SUSPENSE	11,967.77		435.50	3.64		11,532.27
541100 ACCTG & AUDITING SERVICES	51,858.00		51,719.01	99.73		138.99
541700 LEGAL RELATED EXPENSE		264.00	2,279.00	0.00		2,279.00-
542100 SOS TEMP SERV - PERSONNEL		9,430.71	22,271.31	0.00		22,271.31-
542500 ENG & ARCH SERVICES		1,420.00	1,420.00	0.00		1,420.00-
543100 IT CONSULTING-APPLICATIONS	895.00		2,109.68	235.72		1,214.68-
545000 LABORATORY SERVICES	17,480.82	4,826.73	151,660.76	867.58		134,179.94-
546800 VETERINARY SERVICES			505.50	0.00		505.50-
546900 OTHER MEDICAL SERVICES	190.00		685.00	360.53		495.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	410.00	30.00	1,505.00	367.07		1,095.00-
548600 PEST CONTROL			40.00	0.00		40.00-
548700 REFUSE/RECYCLING	824.65	1,185.68	14,480.70	1755.98		13,656.05-
548800 FIRE EXTINGUISHERS	109.50	194.84	968.99	884.92		859.49-
548900 WEED CONTROL			2,677.02	0.00		2,677.02-
549100 LAUNDRY SERVICES		88.00	597.96	0.00		597.96-
549200 JANITORIAL SERVICES	73,660.00	462.00-	3,840.55	5.21		69,819.45
549600 CONSTRUCTION SERVICES			1,129.50	0.00		1,129.50-
554900 OTHER CONTRACTUAL SERVICES	1,028,852.00	84,831.10	1,142,820.24	111.08	.10	113,968.34-
554901 SECURITY SERVICES			385.00	0.00		385.00-
555100 DATA PROC SOFTW LIC FEE	2,975.00		4,146.90	139.39		1,171.90-
555200 SOFTWARE - NEW PURCHASES	12,200.00	5,082.28	47,413.29	388.63		35,213.29-
556100 INSURANCE EXPENSE	95,850.00	14,047.50	131,330.61	137.02		35,480.61-
557100 PROPERTY TAX EXPENSE	.49		.49	100.00		
559100 OTHER OPERATING EXP	11,239.50	18.09-	240.41	2.14		10,999.09
Major Account 520000 Total	7,481,000.36	437,250.23	4,489,961.65	60.02	.10	2,991,038.61
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	143,740.00			0.00		143,740.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	227,662.83	17,287.46	195,395.23	85.83		32,267.60
571600 MEALS-NOT TRAVEL STATUS			1,247.37	0.00		1,247.37-
571900 MEALS-ONE DAY TRAVEL	48,338.90	2,909.62	38,630.32	79.92		9,708.58
572100 COMMERCIAL TRANSPORTATIO	15,729.40	2,004.15	22,160.66	140.89		6,431.26-
573100 STATE-OWNED TRANSPORTAION	3,400.95	985.90	3,210.26	94.39		190.69
574500 PERSONAL VEHICLE MILEAGE	8,527.63	1,598.40	9,589.85	112.46		1,062.22-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,390.80	0.00		4,390.80-
574700 VOLUNTEER TRAVEL EXPENSES	23,964.57	301.91	10,637.42	44.39		13,327.15
575100 MISC TRAVEL EXPENSE	1,326.75	183.45	1,883.37	141.95		556.62-
Major Account 570000 Total	472,691.03	25,270.89	287,145.28	60.75	.00	185,545.75
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	558,843.00			0.00		558,843.00
580600 IMPROVEMENTS TO LAND	75.01			0.00		75.01
581500 IMPROVEMENTS TO BUILDINGS	32,200.00			0.00		32,200.00
582100 HEAVY EQUIPMENT			8,500.00	0.00		8,500.00-
582400 MACHINERY & EQUIPMENT	32,000.00	13,827.70	144,632.34	451.98		112,632.34-
582700 LAW ENFORCEMENT & SECURITY EQ			937.00	0.00		937.00-
583300 COMPUTER HARDWARE EQUIPMENT	124,800.00	13,904.80	89,216.83	71.49		35,583.17
583600 COMMUN. & ELECTRONIC EQ	3,500.00	33,911.80	35,582.85	1016.65		32,082.85-
584200 VEHICLES & VEHICLE EQ	1,087,780.00	65,488.00	743,867.00	68.38	569.00	343,344.00
584800 LIBRARIES & MUSEUMS	12,299.96			0.00		12,299.96
586900 OTHER FIXED ASSETS	452,434.99	15,650.00	37,550.00	8.30	9,995.00	404,889.99
586901 PHOTO/MEDIA EQUIP	65,700.00		3,600.24	5.48	555.00	61,544.76
586902 HOUSEHOLD/INSTI EQUIP	5,000.00			0.00		5,000.00
Major Account 580000 Total	2,374,632.96	142,782.30	1,063,886.26	44.80	11,119.00	1,299,627.70
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	85,000.00			0.00		85,000.00
599100 OTHER GOVERNMENT AID	969,796.00			0.00		969,796.00
599161 DISTRIBUTION OF AID	121,200.00	36,974.62	1,465,288.42	1208.98		1,344,088.42-
599200 1099-OTHER GOVERNMENT AID		715.60	23,039.52	0.00		23,039.52-
Major Account 590000 Total	1,175,996.00	37,690.22	1,488,327.94	126.56	.00	312,331.94-
BUDGETED EXPENDITURES TOTAL	25,034,838.09	1,677,226.59	19,582,826.65	78.22	11,119.10	5,440,892.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,553.05	260,828.69	1,139,384.16	97.75		26,168.89
2 CASH FUNDS	18,872,933.01	1,250,170.22	15,624,109.76	82.79	11,119.10	3,237,704.15
4 FEDERAL FUNDS	4,996,352.03	166,227.68	2,819,332.73	56.43		2,177,019.30
BUDGETED EXPENDITURES TOTAL	25,034,838.09	1,677,226.59	19,582,826.65	78.22	11,119.10	5,440,892.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			310,281.93-	0.00		310,281.93
461112 PR REIMBURSEMENTS		92,262.29-	2,269,599.03-	0.00		2,269,599.03
461113 DJ REIMBURSEMENTS		212,806.59-	2,051,442.51-	0.00		2,051,442.51
461114 OTHER REIMBURSEMENTS			37,942.76-	0.00		37,942.76
461116 STATEWILDLIFE REIM			351.06-	0.00		351.06
461300 PASS-THROUGH FEDERAL GRA			100,000.00-	0.00		100,000.00
461500 OP GRANTS - STATE AGENCI			1,894.58-	0.00		1,894.58
463100 CAPITAL FED GRANTS & CON			600,000.00-	0.00		600,000.00
463200 CAP GRANTS - STATE AGENC			331,410.67-	0.00		331,410.67
465100 NONGRANT REIMBURSEMENTS			49,427.56-	0.00		49,427.56-
Major Account 460000 Total	.00	305,068.88-	5,653,494.98-	0.00	.00	5,653,494.98

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		10,060.00-	11,020.00-	0.00		11,020.00
472112 FUR AND FISH SALES			1,044.78-	0.00		1,044.78
472181 RESALE ITEMS (TAXABLE)		2,176.14-	36,358.16-	0.00		36,358.16
472210 SUBSCRIPTIONS (NONTAXABLE)		5,107.50	145,589.77-	0.00		145,589.77
472211 SUBSCRIPTIONS (TAXABLE)		21,829.40-	335,221.63-	0.00		335,221.63
472220 OTHER PUBLICATIONS (NONTAXABLE)		3,602.61-	35,678.32-	0.00		35,678.32
472221 OTHER PUBLICATIONS (TAXABLE)		1,511.67-	53,224.06-	0.00		53,224.06
472222 MAGAZINE ADS		599.36-	6,496.77-	0.00		6,496.77
472224 FISHING GUIDE ADV			8,523.52-	0.00		8,523.52
474100 GENERAL BUSINESS FEES		35.76-	647.02-	0.00		647.02
474101 REBATE		400.56-	4,763.66-	0.00		4,763.66
475111 BOAT REGISTRATION/CERTIF		125,646.32-	785,468.51-	0.00		785,468.51
476101 MISC PERMITS		3,063.00-	91,863.00-	0.00		91,863.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476104 RETURNED CHECK FEE		60.00-	233.34-	0.00		233.34
476111 NONRESIDENT ANNUAL HUNT		1,017.00	1,332,036.00-	0.00		1,332,036.00
476112 ANNUAL HUNT		385.00-	557,645.00-	0.00		557,645.00
476113 HUNT/FISH COMBO		19,498.50-	426,310.00-	0.00		426,310.00
476114 DUPLICATE HUNT PERMITS		132.50-	7,848.50-	0.00		7,848.50
476115 NONRESIDENT FUR HARVEST			224.00-	0.00		224.00
476116 FUR HARVEST		390.00	101,595.00-	0.00		101,595.00
476117 NONRESIDENT YOUTH HUNT		176.00-	9,405.00-	0.00		9,405.00
476118 REFUND HUNT PERMIT			11.00	0.00		11.00-
476119 BANDS, TAGS, ETC		118.80-	6,538.35-	0.00		6,538.35
476121 NONRESIDENT 3-DAY FISH		40,502.00-	236,519.00-	0.00		236,519.00
476122 3-DAY FISH		2,910.00-	28,580.00-	0.00		28,580.00
476123 NONRESIDENT ANNUAL FISH		64,305.00-	245,804.00-	0.00		245,804.00
476124 ANNUAL FISH		411,057.10-	1,713,194.47-	0.00		1,713,194.47
476125 FISH/HUNT COMBO		26,926.50-	588,715.00-	0.00		588,715.00
476126 DUPLICATE FISH PERMITS		912.50-	6,381.50-	0.00		6,381.50
476127 REFUND FISH PERMIT			1,603.00	0.00		1,603.00-
476129 PADDLEFISH APPS			10,885.00-	0.00		10,885.00
476131 NONRESIDENT BIG GAME - DEER		8,400.00-	1,164,273.00-	0.00		1,164,273.00
476132 BIG GAME - DEER		52,850.00-	1,952,769.00-	0.00		1,952,769.00
476133 DUPLICATE DEER PERMIT			10,193.00-	0.00		10,193.00
476134 NONRESIDENT BIG GAME - WILD TU		130.00-	401,443.00-	0.00		401,443.00
476135 BIG GAME - WILD TURKEY		820.00-	589,584.00-	0.00		589,584.00
476136 DUPLICATE WILD TURKEY PERMIT			10.00-	0.00		10.00
476137 NONRESIDENT BIG GAME - ANTELOP			6,890.00-	0.00		6,890.00
476138 BIG GAME - ANTELOPE			24,000.00-	0.00		24,000.00
476139 DUPLICATE ANTELOPE PERMIT			5.00-	0.00		5.00
476141 BIG GAME - BIGHORN SHEEP APP F		1,020.00-	27,980.00-	0.00		27,980.00
476142 BIG GAME - BIGHORN SHEEP PERMI			74,700.00-	0.00		74,700.00
476143 BIG GAME - ELK APP FEE			8,519.00-	0.00		8,519.00
476144 BIG GAME - ELK		5,980.00-	14,430.00-	0.00		14,430.00
476151 NONRESIDENT LANDOWNER BIG GAME			11,812.50-	0.00		11,812.50
476152 LANDOWNER BIG GAME - ANTELOPE		62.50-	1,228.00-	0.00		1,228.00
476153 LANDOWNER BIG GAME - DEER		587.50-	141,551.50-	0.00		141,551.50
476154 LANDOWNER BIG GAME - ELK		286.00-	754.00-	0.00		754.00
476155 LANDOWNER BIG GAME - WILD TURK		10.00-	12,471.00-	0.00		12,471.00
476161 LIFETIME HUNT		4,725.00-	138,885.00-	0.00		138,885.00
476162 LIFETIME FISH		9,000.00-	107,400.00-	0.00		107,400.00
476163 LIFETIME HUNT/FISH COMBO		5,720.00-	87,360.00-	0.00		87,360.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476169 LIFETIME FISH/HUNT COMBO		5,720.00-	87,620.00-	0.00		87,620.00
476171 HABITAT STAMP		10.00	10.00-	0.00		10.00
476186 TROUT TAGS		14,004.00-	44,756.00-	0.00		44,756.00
476189 HUNTER ED CARD FEES		190.00-	8,885.00-	0.00		8,885.00
476191 AQUATIC HABITAT STAMP		164,895.00-	857,565.00-	0.00		857,565.00
476192 REFUND AQUATIC HABITAT			95.00-	0.00		95.00
Major Account 470000 Total	.00	1,003,784.22-	12,561,388.36-	0.00	.00	12,561,388.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63,346.76-	657,631.17-	0.00		657,631.17
482150 HAYING INCOME		1,062.50-	6,011.77-	0.00		6,011.77
482151 CROP INCOME			140,122.96-	0.00		140,122.96
482152 GRAZING INCOME			530.88-	0.00		530.88
482160 LAND LEASE			300.00-	0.00		300.00
482300 RIGHT OF WAY REVENUE			6,355.00-	0.00		6,355.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		1,157.12-	9,218.42-	0.00		9,218.42
483250 CONCESSIONS (NONTAXABLE)			721.36-	0.00		721.36
483300 EQUIPMENT LEASE OR RENTA			4,578.81-	0.00		4,578.81
483331 VENDING MACHINES (TAXABLE)			21.35-	0.00		21.35
484100 OPERATING DONATIONS & CO		8,600.00-	237,167.87-	0.00		237,167.87
484114 NONGAME DONATIONS			390.00-	0.00		390.00
484115 MISCELLANEOUS		163.17-	13,891.26-	0.00		13,891.26
484500 REIMB NON-GOVT SOURCES		23.18-	154.69-	0.00		154.69
484544 INSURANCE CLAIMS			3,191.00-	0.00		3,191.00
485100 FINES FORFEITS & PENALTI		5,025.00-	87,912.85-	0.00		87,912.85
485191 PROPERTY DAMAGES			396.96-	0.00		396.96
486300 CLEARING ACCOUNT		25,190.10		0.00		
486400 CASH OVER ADJUSTMENT		534.11	192.87-	0.00		192.87
486500 MISCELLANEOUS ADJUSTMENT		243.81	19,688.75-	0.00		19,688.75
486600 SEE CHART OF ACCOUNTS		32,797.33		0.00		
Major Account 480000 Total	.00	20,612.38-	1,188,477.97-	0.00	.00	1,188,477.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			60,270.07-	0.00		60,270.07
491332 SUPRLUS REIM PROPERTY			3,140.00-	0.00		3,140.00
493100 OPERATING TRANSFERS IN		26,828.34-	67,182.05-	0.00		67,182.05
493200 OPERATING TRANSFERS OUT			444.00	0.00		444.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
 Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	26,828.34-	130,148.12-	0.00	.00	130,148.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,356,293.82-</u>	<u>19,533,509.43-</u>	<u>0.00</u>	<u>.00</u>	<u>19,533,509.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,356,293.82-</u>	<u>19,508,086.11-</u>	<u>0.00</u>		<u>19,508,086.11</u>
4 FEDERAL FUNDS			<u>25,423.32-</u>	<u>0.00</u>		<u>25,423.32</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,356,293.82-</u>	<u>19,533,509.43-</u>	<u>0.00</u>	<u>.00</u>	<u>19,533,509.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,247,994.00	146,066.35	1,732,844.22	77.08		515,149.78
511200 TEMPORARY SALARIES-WAGE	47,086.10	112.13	2,810.37	5.97		44,275.73
511300 OVERTIME PAYMENTS	6,963.00		3,137.25	45.06		3,825.75
511600 PER DIEM PAYMENTS	4,265.00	402.50	3,097.50	72.63		1,167.50
511800 COMPENSATORY TIME PAID			899.17	0.00		899.17-
512100 VACATION LEAVE EXPENSE		10,641.94	156,221.98	0.00		156,221.98-
512200 SICK LEAVE EXPENSE		7,373.13	88,533.54	0.00		88,533.54-
512300 HOLIDAY LEAVE EXPENSE		7,803.72	102,056.04	0.00		102,056.04-
512400 MILITARY LEAVE EXPENSE		2,643.53	5,475.88	0.00		5,475.88-
512500 FUNERAL LEAVE EXPENSE			5,010.19	0.00		5,010.19-
512600 CIVIL LEAVE EXPENSE		95.67	723.67	0.00		723.67-
512700 INJURY LEAVE EXPENSE		83.25	794.63	0.00		794.63-
Personal Services Subtotal	2,306,308.10	175,222.22	2,101,604.44	91.12	.00	204,703.66
515100 RETIREMENT PLANS EXPENSE	159,852.01	11,961.29	146,172.55	91.44		13,679.46
515200 OASDI EXPENSE	177,681.00	12,600.55	151,243.38	85.12		26,437.62
515400 LIFE & ACCIDENT INS EXP	1,398.00	78.16	811.67	58.06		586.33
515500 HEALTH INSURANCE EXPENSE	361,897.00	30,019.28	344,735.92	95.26		17,161.08
516200 TUITION ASSISTANCE	83.00			0.00		83.00
516300 EMPLOYEE ASSISTANCE PRO	811.00		827.59	102.05		16.59-
516400 UNEMPLOYM COMP INS EXP	2,800.00		9,925.00	354.46		7,125.00-
516500 WORKERS COMP PREMIUMS	68,243.00		67,844.95	99.42		398.05
Major Account 510000 Total	3,079,073.11	229,881.50	2,823,165.50	91.69	.00	255,907.61
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	5,348.00			0.00		5,348.00
521100 POSTAGE EXPENSE	134,482.77	10,205.44	95,419.85	70.95		39,062.92
521200 COM EXPENSE - VOICE/DATA	58,418.48	4,616.52	54,006.69	92.45		4,411.79
521300 FREIGHT EXPENSE	12,779.00			0.00		12,779.00
521400 DATA PROCESSING EXPENSE	59,267.96	226.31	3,230.63	5.45		56,037.33
521500 PUBLICATION & PRINT EXP	66,290.00	8,884.92-	38,481.92	58.05		27,808.08
521800 CASH SHORT ADJUSTMENT	185.00	78.38	830.18	448.75		645.18-
521900 AWARDS EXPENSE	461.00		77.60	16.83		383.40
522100 DUES & SUBSCRIPTION EXP	36,577.50	1,895.50	40,786.32	111.51		4,208.82-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
 Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	9,059.01	1,984.95	15,955.79	176.13		6,896.78-
522600 JOB APPLICANT EXPENSE		964.92	964.92	0.00		964.92-
522900 EMPLOYEE PARKING EXP	90.00	180.00	1,080.00	1200.00		990.00-
523131 GAS & HEATING FUEL	11,557.00	380.72	16,986.23	146.98		5,429.23-
523132 ELECTRICITY	37,102.39	3,094.43	37,861.16	102.05		758.77-
523133 WATER & SEWER	3,901.53	336.80	2,675.84	68.58		1,225.69
524600 RENT EXPENSE-BUILDINGS	23,550.00	2,400.34	28,804.08	122.31		5,254.08-
524700 RENT EXP-OTHER REAL PROP	269.98	52.17	323.64	119.88		53.66-
524900 RENT EXP-DEPR SURCHARGE			6,831.00	0.00		6,831.00-
525100 RENT EXP-OFFICE EQUIP	24,800.00	2,100.00	10,729.24	43.26		14,070.76
525200 RENT EXP-DATA PROC EQUIP	68,009.29	6,242.09	39,903.94	58.67		28,105.35
525400 RENT EXP-COMM EQUIP			14.00	0.00		14.00-
525500 RENT EXP-OTHER PERS PROP	262.50	26.50	283.00	107.81		20.50-
525556 CONSTRUCTION EQUIPMENT	165.00			0.00		165.00
526101 BLDG - STRUCT	277.38	535.88	13,298.07	4794.17		13,020.69-
526102 LAND MAINT & REPAIR	18,480.00	30.00	745.00	4.03		17,735.00-
527100 REP & MAINT-OFFICE EQUIP	9,250.00		3,979.96	43.03		5,270.04
527200 REP & MAINT-MOTOR VEHICL	1,612.00	36.47	1,035.63	64.25		576.37
527400 REP & MAINT-DATA PROC	4,800.00		807.90	16.83		3,992.10
527500 REP & MAINT-COMM EQUIP			313.51	0.00		313.51-
527800 REP & MAINT-OTHER PROPER	20.00			0.00		20.00
527879 CONST MAINT	100.00		109.40	109.40		9.40-
531100 OFFICE SUPPLIES EXPENSE	47,826.23	2,091.98	37,619.83	78.66		10,206.40
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533132 SANITATION SUPPLIES	15,590.75	869.69	13,026.40	83.55		2,564.35
533133 FOOD SERV INSTITUTIONAL	20.00			0.00		20.00
533900 FOOD EXPENSE	507.50	64.00	767.55	151.24		260.05-
534500 AGRICULTURAL SUPPLIES EX	1,141.76	493.21	826.61	72.40		315.15
534600 ED & RECREATIONAL SUP EX	1,120.00	39.75	820.56	73.26		299.44
534700 ENG TECH & COMM SUP EXP			249.44	0.00		249.44-
534800 CONST & MAINT SUP EXP	20,029.11	3,126.15	24,651.67	123.08		4,622.56-
534900 MISCELLANEOUS SUP EXP	2,970.00		310.43	10.45		2,659.57
534946 RESALE ITEMS		350.00	1,808.47	0.00		1,808.47-
534948 NONEXPENDABLE PROPERTY	6,617.49	209.88	5,732.82	86.63		884.67
534950 COMPUTER HARDWARE		131.96	12,809.30	0.00		12,809.30-
535100 MEDICAL SUPPLIES			202.38	0.00		202.38-
538100 VEHICLE & EQUIP SUP EXP	2,583.98	240.68	3,302.45	127.80		718.47-
538182 LICENSED MOTOR VEHICLE SUPPLIE	55.97	33.98	191.19	341.59		135.22-
539500 PURCHASING CARD SUSPENSE	944.00			0.00		944.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	19,253.85		14,893.37	77.35		4,360.48
541600 GROSS PROCEEDS LEGAL EXP			1,613.70	0.00		1,613.70-
541700 LEGAL RELATED EXPENSE	172.50	226.50	7,670.67	4446.77		7,498.17-
542100 SOS TEMP SERV - PERSONNEL		1,563.96	13,717.31	0.00		13,717.31-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	2,100.00		26,050.00	1240.48		23,950.00-
545000 LABORATORY SERVICES	100.00	15.00	102.00	102.00		2.00-
546900 OTHER MEDICAL SERVICES	1,600.00	137.70	622.00	38.88		978.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	210.00	1,675.06	859.01		1,480.06-
548700 REFUSE/RECYCLING	511.50	448.00	5,309.36	1038.00		4,797.86-
548800 FIRE EXTINGUISHERS			337.10	0.00		337.10-
549100 LAUNDRY SERVICES	8.26	93.60	1,105.29	13381.23		1,097.03-
549200 JANITORIAL SERVICES	29,359.56	1,410.00	21,978.61	74.86		7,380.95
554900 OTHER CONTRACTUAL SERVICES	101,905.64	175.51	39,635.41	38.89		62,270.23
554901 MGMT CONSULTANT SVS	629.76	756.41	6,752.64	1072.26		6,122.88-
555100 DATA PROC SOFTW LIC FEE	6,390.00		10,540.00	164.95		4,150.00-
555200 SOFTWARE - NEW PURCHASES	17,664.73		5,339.22	30.23		12,325.51
556100 INSURANCE EXPENSE	102,640.00		129,859.72	126.52		27,219.72-
556300 SURETY & NOTARY BONDS			3,692.20	0.00		3,692.20-
557100 PROPERTY TAX EXPENSE	1,100.18		1,100.18	100.00		
559100 OTHER OPERATING EXP	2,894.00		7,493.93	258.95		4,599.93-
Major Account 520000 Total	983,697.56	39,190.46	817,342.37	83.09	.00	166,355.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,799.33	859.25	22,880.09	115.56		3,080.76-
571600 MEALS-NOT TRAVEL STATUS			678.91	0.00		678.91-
571900 MEALS-ONE DAY TRAVEL	914.99	37.48	650.73	71.12		264.26
572100 COMMERCIAL TRANSPORTATIO	8,268.10	1,706.65	5,979.06	72.31		2,289.04
573100 STATE-OWNED TRANSPORTAION	5,450.00		2,399.47	44.03		3,050.53
574500 PERSONAL VEHICLE MILEAGE	15,684.13	1,978.00	16,651.54	106.17		967.41-
574600 CONTRACTUAL SERV - TRAVEL EXP			14.90	0.00		14.90-
575100 MISC TRAVEL EXPENSE	275.00	.75	369.55	134.38		94.55-
Major Account 570000 Total	50,391.55	4,582.13	49,624.25	98.48	.00	767.30
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	51,996.12	4,755.22	26,457.48	50.88		25,538.64
584800 LIBRARIES & MUSEUMS	2,575.00			0.00		2,575.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

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586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
Major Account 580000 Total	57,571.12	4,755.22	26,457.48	45.96	.00	31,113.64
590000 GOVERNMENT AID						
599161 DIST OF AID			1,500.00	0.00		1,500.00-
Major Account 590000 Total	.00	.00	1,500.00	0.00	.00	1,500.00-
BUDGETED EXPENDITURES TOTAL	<u>4,170,733.34</u>	<u>278,409.31</u>	<u>3,718,089.60</u>	<u>89.15</u>	<u>.00</u>	<u>452,643.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	683,839.99	125,999.57	645,716.23	94.43		38,123.76
2 CASH FUNDS	3,440,393.35	149,878.79	3,047,706.48	88.59		392,686.87
4 FEDERAL FUNDS	46,500.00	2,530.95	24,666.89	53.05		21,833.11
BUDGETED EXPENDITURES TOTAL	<u>4,170,733.34</u>	<u>278,409.31</u>	<u>3,718,089.60</u>	<u>89.15</u>	<u>.00</u>	<u>452,643.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	254,339.00			0.00		254,339.00
599100 OTHER GOVERNMENT AID	22,088.00			0.00		22,088.00
599161 DISTRIBUTION OF AID	290,986.00	8,576.52	164,656.03	56.59		126,329.97
Major Account 590000 Total	567,413.00	8,576.52	164,656.03	29.02	.00	402,756.97
BUDGETED EXPENDITURES TOTAL	567,413.00	8,576.52	164,656.03	29.02	.00	402,756.97

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	40,986.00		40,986.00	100.00		
2 CASH FUNDS	23,088.00		22,348.85	96.80		739.15
4 FEDERAL FUNDS	503,339.00	8,576.52	101,321.18	20.13		402,017.82
BUDGETED EXPENDITURES TOTAL	567,413.00	8,576.52	164,656.03	29.02	.00	402,756.97

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			131,110.00-	0.00		131,110.00
463200 CAP GRANTS - STATE AGENC			5,500.00-	0.00		5,500.00
Major Account 460000 Total	.00	.00	136,610.00-	0.00	.00	136,610.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.63-	257.61-	0.00		257.61
Major Account 480000 Total	.00	2.63-	257.61-	0.00	.00	257.61
BUDGETED REVENUE TOTAL	.00	2.63-	136,867.61-	0.00	.00	136,867.61

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.63-	11,867.61-	0.00		11,867.61

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
 Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

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4 FEDERAL FUNDS			125,000.00-	0.00		125,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2.63-</u>	<u>136,867.61-</u>	<u>0.00</u>	<u>.00</u>	<u>136,867.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,814,619.79	326,428.55	3,724,844.31	77.37		1,089,775.48
511200 TEMPORARY SALARIES-WAGE	4,149,636.17	419,383.11	3,397,267.94	81.87		752,368.23
511300 OVERTIME PAYMENTS	20,601.19	997.86	15,373.22	74.62		5,227.97
511500 SHIFT DIFFERENTIAL PYMT	5,000.00	898.86	12,475.96	249.52		7,475.96-
511800 COMPENSATORY TIME PAID		227.37	6,330.17	0.00		6,330.17-
511900 SUPPLEMENTAL	80,549.22	6,430.34	64,937.23	80.62		15,611.99
512100 VACATION LEAVE EXPENSE		12,086.50	313,374.59	0.00		313,374.59-
512200 SICK LEAVE EXPENSE		7,064.98	134,132.21	0.00		134,132.21-
512300 HOLIDAY LEAVE EXPENSE		15,997.56	217,065.17	0.00		217,065.17-
512400 MILITARY LEAVE EXPENSE			844.03	0.00		844.03-
512500 FUNERAL LEAVE EXPENSE		916.73	8,353.40	0.00		8,353.40-
512600 CIVIL LEAVE EXPENSE		146.90	1,232.77	0.00		1,232.77-
512700 INJURY LEAVE EXPENSE	238.40		1,226.78	514.59		988.38-
Personal Services Subtotal	9,070,644.77	790,578.76	7,897,457.78	87.07	.00	1,173,186.99
515100 RETIREMENT PLANS EXPENSE	339,248.00	24,424.00	306,854.88	90.45		32,393.12
515200 OASDI EXPENSE	670,290.00	58,994.43	588,094.00	87.74		82,196.00
515400 LIFE & ACCIDENT INS EXP	3,604.00	187.60	2,294.47	63.66		1,309.53
515500 HEALTH INSURANCE EXPENSE	1,016,114.00	86,295.14	978,108.08	96.26		38,005.92
516300 EMPLOYEE ASSISTANCE PRO	2,175.00		2,197.80	101.05		22.80-
516400 UNEMPLOYM COMP INS EXP	94,904.37		111,423.52	117.41		16,519.15-
516500 WORKERS COMP PREMIUMS	282,885.00		250,887.92	88.69		31,997.08
Major Account 510000 Total	11,479,865.14	960,479.93	10,137,318.45	88.31	.00	1,342,546.69
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	456,691.00			0.00		456,691.00
521100 POSTAGE EXPENSE	45,891.64	2,017.41	32,087.87	69.92		13,803.77
521200 COM EXPENSE - VOICE/DATA	147,556.02	13,069.37	145,668.74	98.72		1,887.28
521300 FREIGHT EXPENSE	2,004.34	189.00	763.29	38.08		1,241.05
521400 DATA PROCESSING EXPENSE	4,409.29	813.17	17,637.84	400.02		13,228.55-
521500 PUBLICATION & PRINT EXP	122,289.76	8,828.47	162,877.11	133.19		40,587.35-
521800 CASH SHORT ADJUSTMENT	1,425.00	215.31	1,483.47	104.10		58.47-
521900 AWARDS EXPENSE	650.00		261.70	40.26		388.30
522100 DUES & SUBSCRIPTION EXP	10,671.00	669.50	15,963.53	149.60		5,292.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	4,450.00	437.50	4,136.45	92.95		313.55
522500 EMPLOYEE MOVING EXPENSE	2,375.00			0.00		2,375.00
522800 E-COMMERCE OPER EXP	9,029.00		53,241.00	589.67		44,212.00-
522900 EMPLOYEE PARKING EXP			20.27	0.00		20.27-
523131 GAS AND HEATING FUELS	229,513.02	13,924.97	243,680.24	106.17		14,167.22-
523132 ELECTRICITY	891,503.31	52,595.81	772,244.64	86.62		119,258.67
523133 WATER AND SEWAGE	14,685.11	1,289.33	19,684.07	134.04		4,998.96-
523500 PROMPT PAY INTEREST			673.47	0.00		673.47-
524100 RENT EXPENSE-LAND	22,200.00		21,687.41	97.69		512.59
524600 RENT EXPENSE-BUILDINGS	9,800.00	555.20	9,344.21	95.35		455.79
524700 RENT EXP-OTHER REAL PROP	3,319.32		821.28	24.74		2,498.04
525100 RENT EXP-OFFICE EQUIP	7,500.00	1,596.00	9,716.46	129.55		2,216.46-
525200 RENT EXP-DATA PROC EQUIP	21,668.58	3,512.96	26,922.65	124.25		5,254.07-
525400 RENT EXP-COMM EQUIP	252.00			0.00		252.00
525500 RENT EXP-OTHER PERS PROP	10,731.15	393.75	6,649.73	61.97		4,081.42
525556 CONSTRUCTION EQUIPMENT	11,693.95	295.20	6,340.18	54.22		5,353.77
526101 BLDG-STRUC MAINT AND REPAIR	22,970.28	26,889.93	186,293.49	811.02		163,323.21-
526102 LAND MAINT AND REPAIR	224,877.06	6,492.65	44,692.97	19.87		180,184.09
526103 OTHER REAL PROPERTY M/R	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	17,570.66	2,257.20	10,687.66	60.83		6,883.00
527200 REP & MAINT-MOTOR VEHICL	137,511.26	8,287.73	105,206.30	76.51		32,304.96
527400 REP & MAINT-DATA PROC	2,805.00	581.49	1,704.14	60.75		1,100.86
527500 REP & MAINT-COMM EQUIP	9,803.29	795.00	14,390.71	146.79		4,587.42-
527600 REP & MAINT-HOUSE/INST E	28,613.76	3,656.86	26,605.33	92.98		2,008.43
527700 REP & MAINT-PHOTO/MEDIA	1,090.00		40.00	3.67		1,050.00
527800 REP & MAINT-OTHER PROPER	2,745.00		3,265.31	118.95		520.31-
527879 CONST MAINT & SHOP	104,140.11	7,349.94	89,178.77	85.63		14,961.34
531100 OFFICE SUPPLIES EXPENSE	42,817.43	4,010.06	54,382.56	127.01		11,565.13-
533100 HOUSEHOLD & INSTIT EXP	48,392.28		192.28	.40		48,200.00
533101 CLOTHING	17,225.66	3,216.03	42,623.12	247.44		25,397.46-
533132 SANITATION JANITORIAL	185,042.52	54,614.14	219,046.15	118.38		34,003.63-
533133 FOOD SERV INSTITUTIONAL	77,094.88	8,024.87	68,592.78	88.97		8,502.10
533900 FOOD EXPENSE	998,642.64	76,348.90	885,215.84	88.64		113,426.80
534500 AGRICULTURAL SUPPLIES EX	183,421.04	15,751.51	130,534.26	71.17		52,886.78
534600 ED & RECREATIONAL SUP EX	28,572.24	3,309.34	24,887.49	87.10		3,684.75
534700 ENG TECH & COMM SUP EXP	1,110.00	39.08	11,153.65	1004.83		10,043.65-
534800 CONST & MAINT SUP EXP	547,473.73	44,133.41	481,081.42	87.87		66,392.31
534900 MISCELLANEOUS SUP EXP	7,095.01	1,451.17	12,438.24	175.31		5,343.23-
534946 RESALE ITEMS	754,804.18	52,333.74	613,310.53	81.25		141,493.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534947 LAW ENF SUPPLIES	1,000.00		6.97	.70		993.03
534948 NONEXPENDABLE PROPERTY	143,850.07	18,311.45	147,317.56	102.41		3,467.49-
534950 COMPUTER HARDWARE <1500	14,949.99	429.61	22,463.08	150.25		7,513.09-
535100 MEDICAL SUPPLIES	3,983.36	981.49	4,548.90	114.20		565.54-
537100 LABORATORY SUP EXP	1,500.00	477.60	486.30	32.42		1,013.70
538100 VEHICLE & EQUIP SUP EXP	255,533.81	34,565.26	274,082.13	107.26		18,548.32-
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,747.53	4,037.17	46,083.74	154.92		16,336.21-
539500 PURCHASING CARD SUSPENSE	32,773.03	420.37-	86.00-	.26-		32,859.03
541100 ACCTG & AUDITING SERVICES	38,030.00		43,102.39	113.34		5,072.39-
541700 LEGAL RELATED EXPENSE	3,600.00		135.50	3.76		3,464.50
542500 ENG & ARCH SERVICES	3,900.00		1,500.00	38.46		2,400.00
543100 IT CONSULTING-APPLICATIONS	565.00		870.00	153.98		305.00-
545000 LABORATORY SERVICES	20,606.00	453.80	7,958.60	38.62		12,647.40
546800 VETERINARY SERVICES	768.60	3,937.70	10,928.57	1421.88		10,159.97-
546900 OTHER MEDICAL SERVICES	30.00			0.00		30.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			53.53	0.00		53.53-
548600 PEST CONTROL	2,686.55	1,937.20	23,007.27	856.39		20,320.72-
548700 REFUSE/RECYCLING	15,637.07	13,327.17	188,672.56	1206.57	.01-	173,035.48-
548800 FIRE EXTINGUISHERS	218.80	218.39	3,737.74	1708.29		3,518.94-
548900 WEED CONTROL	2,300.00		8,537.00	371.17		6,237.00-
549100 LAUNDRY SERVICES	5,604.26	6,511.31	58,737.96	1048.09		53,133.70-
549200 JANITORIAL SERVICES	321,272.06	400.00	19,448.87	6.05		301,823.19
554900 OTHER CONTRACTUAL SERVICES	185,703.75	36,110.00	215,325.01	115.95		29,621.26-
554901 MGMT CONSULTANT SVS	2,749.00	240.00	6,759.15	245.88		4,010.15-
555100 DATA PROC SOFTW LIC FEE	2,125.00			0.00		2,125.00
555200 SOFTWARE - NEW PURCHASES	8,000.00		3,739.55	46.74		4,260.45
556100 INSURANCE EXPENSE	136,252.00		241,264.55	177.07		105,012.55-
556200 TORT PREMIUMS			224.95	0.00		224.95-
559100 OTHER OPERATING EXP	500.00	464.40-	354.70	70.94		145.30
Major Account 520000 Total	6,708,412.40	540,999.38	5,906,689.19	88.05	.01-	801,723.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,882.74	1,211.87	15,009.24	94.50		873.50
571600 MEALS-NOT TRAVEL STATUS			10.00	0.00		10.00-
571900 MEALS-ONE DAY TRAVEL	353.98		363.64	102.73		9.66-
572100 COMMERCIAL TRANSPORTATIO	2,137.00		7.60	.36		2,129.40
574500 PERSONAL VEHICLE MILEAGE	2,184.75		1,254.71	57.43		930.04
574600 CONTRACTUAL SERV - TRAVEL EXP			1,457.38	0.00		1,457.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	8,330.10	590.70	4,432.28	53.21		3,897.82
575100 MISC TRAVEL EXPENSE	75.00	9.00	87.00	116.00		12.00-
Major Account 570000 Total	28,963.57	1,811.57	22,621.85	78.10	.00	6,341.72
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	31,478.50		31,478.50	100.00	36,725.00	36,725.00-
582400 MACHINERY & EQUIPMENT		47,877.00	147,202.00	0.00	2,800.00	150,002.00-
583300 COMPUTER HARDWARE EQUIPMENT	30,233.00		12,503.50	41.36		17,729.50
584200 VEHICLES & VEHICLE EQ	360,627.00	41,824.00	205,655.00	57.03	2,364.00	152,608.00
585100 LIVESTOCK		1,000.00	10,200.00	0.00		10,200.00-
586900 OTHER FIXED ASSETS	199,965.00		5,720.52	2.86		194,244.48
586902 HOUSEHOLD/INSTI EQUIP	47,800.00		1,891.00	3.96		45,909.00
Major Account 580000 Total	670,103.50	90,701.00	414,650.52	61.88	41,889.00	213,563.98
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			2,500.00	0.00		2,500.00-
Major Account 590000 Total	.00	.00	2,500.00	0.00	.00	2,500.00-
BUDGETED EXPENDITURES TOTAL	18,887,344.61	1,593,991.88	16,483,780.01	87.27	41,888.99	2,361,675.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,674,389.83	312,094.83	4,505,932.28	96.40		168,457.55
2 CASH FUNDS	13,756,085.78	1,272,647.05	11,951,205.98	86.88	41,888.99	1,762,990.81
4 FEDERAL FUNDS	456,869.00	9,250.00	26,641.75	5.83		430,227.25
BUDGETED EXPENDITURES TOTAL	18,887,344.61	1,593,991.88	16,483,780.01	87.27	41,888.99	2,361,675.61

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
Major Account 450000 Total	.00	109,086.56-	1,309,038.72-	0.00	.00	1,309,038.72

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			320,688.56-	0.00		320,688.56
461600 OP GRANTS - LOCAL GOVERN			2,500.00-	0.00		2,500.00
461700 OP GRANTS - OTHER			1,104.37-	0.00		1,104.37
463200 CAP GRANTS - STATE AGENC			7,261.20-	0.00		7,261.20
Major Account 460000 Total	.00	.00	331,554.13-	0.00	.00	331,554.13
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,603.72-	33,355.70-	0.00		33,355.70
472111 CAFÉ/RESTAURANT (TAXABLE)		129,880.14-	1,335,588.69-	0.00		1,335,588.69
472120 RESTAURANT/BUFFET (NONTAXABLE)		2,146.45-	9,293.30-	0.00		9,293.30
472121 RESTAURANT/BUFFET (TAXABLE)		2,370.76-	37,514.34-	0.00		37,514.34
472130 CATERING		10,126.35-	89,197.33-	0.00		89,197.33
472131 CATERING (TAXABLE)		23,903.59-	279,696.97-	0.00		279,696.97
472140 CATERING-BUFFET (NONTAXABLE)			9,737.00-	0.00		9,737.00
472141 CATERING-BUFFET (TAXABLE)		3,257.23-	3,639.73-	0.00		3,639.73
472151 MISC RESTAURANT (TAXABLE)			28.44-	0.00		28.44
472160 GROCERY STORE		2,694.43-	27,564.82-	0.00		27,564.82
472161 GROCERY (TAXABLE)		934.93-	10,657.48-	0.00		10,657.48
472170 SNACK ITEMS		516.35-	16,301.40-	0.00		16,301.40
472171 SNACKS (TAXABLE)		26,519.24-	382,993.71-	0.00		382,993.71
472180 RESALE ITEMS (NONTAXABLE)		4.75-	3,050.25-	0.00		3,050.25
472181 RESALE ITEMS (TAXABLE)		45,519.84-	503,180.17-	0.00		503,180.17
472190 COOKOUT (NONTAXABLE)			420.00-	0.00		420.00
472191 COOKOUT (TAXABLE)		186.73-	2,362.08-	0.00		2,362.08
472220 OTHER PUBLICATIONS (NONTAXABLE)		250.00-	878.00-	0.00		878.00
472229 GAS/OIL RESALE		1,951.42-	41,564.99-	0.00		41,564.99
474100 GENERAL BUSINESS FEES		1,239.19-	11,578.98-	0.00		11,578.98
474101 PLAN REVIEW FEE		400.56-	4,763.64-	0.00		4,763.64
474102 LIQUOR INSPECTION FEE		21,383.14-	145,773.16-	0.00		145,773.16
476104 RETURNED CHECK FEE		30.00-	353.33-	0.00		353.33
476181 PARK ENTRY DAILY		83,724.00-	779,195.90-	0.00		779,195.90
476182 PARK ENTRY ANNUAL		486,837.50-	2,271,331.50-	0.00		2,271,331.50
476183 PARK ENTRY ANNUAL DUPLICATE		92,813.00-	420,967.00-	0.00		420,967.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
Major Account 470000 Total	.00	939,293.32-	6,420,992.91-	0.00	.00	6,420,992.91
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		19,860.24-	261,377.08-	0.00		261,377.08
482100 LAND USE REVENUE		1,689.00-	65,717.00-	0.00		65,717.00
482110 TENT/TRAILER CAMPING (NONTAX)		384.00-	4,101.50-	0.00		4,101.50
482112 TENT/TRAILER CAMPING (TAXABLE)		455,070.28-	2,566,093.98-	0.00		2,566,093.98
482120 RENTAL PICNIC SHELTERS (NONTAX)		580.00-	5,013.00-	0.00		5,013.00
482130 CAMPING COUPONS		66.00	1,258.00-	0.00		1,258.00
482140 CABIN LOT LEASE		21,676.00-	33,164.18-	0.00		33,164.18
482150 HAYING INCOME		1,745.00-	10,352.61-	0.00		10,352.61
482151 CROP INCOME		4,939.29-	60,897.66-	0.00		60,897.66
482152 PASTURE INCOME			2,880.00-	0.00		2,880.00
482160 LAND LEASE			751.00-	0.00		751.00
482300 RIGHT OF WAY REVENUE		300.00-	3,884.00-	0.00		3,884.00
483200 BUILDING & SPACE RENTAL			2,000.00-	0.00		2,000.00
483210 CABINS (NONTAXABLE)		29,232.22-	394,873.23-	0.00		394,873.23
483211 CABINS (TAXABLE/SALES TAX)		275,746.10-	3,503,246.54-	0.00		3,503,246.54
483220 SWIM POOL (NONTAXABLE)			284.00-	0.00		284.00
483221 SWIM POOL (TAXABLE)		8,853.55-	463,755.43-	0.00		463,755.43
483230 ENTRANCE ADM (NONTAXABLE)			56.00-	0.00		56.00
483231 ENTRANCE ADM (TAXABLE)		15,801.47-	283,781.37-	0.00		283,781.37
483240 ADV CABIN DEPOSITS		1,494.36	4,049.43	0.00		4,049.43-
483250 CONCESSIONS (NONTAXABLE)		4,995.91-	104,296.95-	0.00		104,296.95
483310 HORSE RIDES (NONTAXABLE)		66.35-	6,975.78-	0.00		6,975.78
483311 HORSE RIDES (TAXABLE)		20,476.78-	281,238.87-	0.00		281,238.87
483320 BOATS OTHER REC ITEMS(NONTAX)		24.00-	2,642.25-	0.00		2,642.25
483321 TABLE RENTAL TAXABLE		18,404.71-	304,775.73-	0.00		304,775.73
483330 VENDING MACHINES (NONTAXABLE)		4,872.97-	47,942.84-	0.00		47,942.84
483331 VENDING MACHINES (TAXABLE)		205.85-	5,976.07-	0.00		5,976.07
483340 PAY PHONES (NONTAXABLE)		70.81-	5,705.64-	0.00		5,705.64
483341 PAY PHONES (TAXABLE)		641.23-	3,871.56-	0.00		3,871.56
483350 STABLE RENTAL (NONTAXABLE)		323.00-	7,130.00-	0.00		7,130.00
483351 STABLE RENTAL (TAXABLE)		4,784.83-	32,305.22-	0.00		32,305.22
483400 OTHER RENTAL REVENUE		763.63-	7,960.13-	0.00		7,960.13
484100 OPERATING DONATIONS & CO		1,799.17-	19,892.92-	0.00		19,892.92
484115 MISCELLANEOUS		165.06-	2,576.12-	0.00		2,576.12
484117 GIFTS/GRATUITIES		6,681.74-	64,686.12-	0.00		64,686.12
484500 REIMB NON-GOVT SOURCES		10.53-	64.64-	0.00		64.64
485100 FINES FORFEITS & PENALTI		50.57-	295.57-	0.00		295.57
485191 PROPERTY DAMAGES		20.00-	1,994.30-	0.00		1,994.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		915,909.64		0.00		
486400 CASH OVER ADJUSTMENT		430.51-	1,564.98-	0.00		1,564.98
486500 MISCELLANEOUS ADJUSTMENT		908.65-	34,074.72-	0.00		34,074.72
486600 SEE CHART OF ACCOUNTS		87,314.90		0.00		
Major Account 480000 Total	.00	103,211.45	8,595,407.56-	0.00	.00	8,595,407.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,185.00	150,148.78-	0.00		150,148.78
491332 SURPLUS REIMB PROPERTY		6,175.00-	36,875.00-	0.00		36,875.00
493200 OPERATING TRANSFERS OUT			1,318.00	0.00		1,318.00-
Major Account 490000 Total	.00	1,990.00-	185,705.78-	0.00	.00	185,705.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>947,158.43-</u>	<u>16,842,699.10-</u>	<u>0.00</u>	<u>.00</u>	<u>16,842,699.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,125.63	47,302.98-	0.00		47,302.98
2 CASH FUNDS		951,284.06-	16,795,396.12-	0.00		16,795,396.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>947,158.43-</u>	<u>16,842,699.10-</u>	<u>0.00</u>	<u>.00</u>	<u>16,842,699.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	120,315.00	5,974.13	66,097.73	54.94		54,217.27
511200 TEMPORARY SALARIES-WAGE	2,451.35	2,917.66	24,319.95	992.10		21,868.60-
512100 VACATION LEAVE EXPENSE			3,531.08	0.00		3,531.08-
512200 SICK LEAVE EXPENSE		114.54	2,830.27	0.00		2,830.27-
512300 HOLIDAY LEAVE EXPENSE		294.61	3,829.90	0.00		3,829.90-
512500 FUNERAL LEAVE EXPENSE			310.38	0.00		310.38-
Personal Services Subtotal	122,766.35	9,300.94	100,919.31	82.20	.00	21,847.04
515100 RETIREMENT PLANS EXPENSE	12,154.00	431.19	5,437.73	44.74		6,716.27
515200 OASDI EXPENSE	5,936.50	692.67	7,501.16	126.36		1,564.66-
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	33.60	73.04		12.40
515500 HEALTH INSURANCE EXPENSE	18,126.00	659.16	7,272.36	40.12		10,853.64
516200 TUITION ASSISTANCE		219.00	219.00	0.00		219.00-
516300 EMPLOYEE ASSISTANCE PRO	28.00		27.65	98.75		.35
516500 WORKERS COMP PREMIUMS	2,650.00		3,160.84	119.28		510.84-
Major Account 510000 Total	161,706.85	11,305.76	124,571.65	77.04	.00	37,135.20
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	4,793.00			0.00		4,793.00
521100 POSTAGE EXPENSE	100.00		332.19	332.19		232.19-
521200 COM EXPENSE - VOICE/DATA	214.28	55.77	729.21	340.31		514.93-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP			663.04	0.00		663.04-
522100 DUES & SUBSCRIPTION EXP	500.00		1,419.42	283.88		919.42-
522200 CONFERENCE REGISTRATION	200.00	25.00	620.00	310.00		420.00-
523131 GAS AND HEATING FUELS	202.65	5.32	185.28	91.43		17.37
523132 ELECTRICITY	666.58	65.58	650.65	97.61		15.93
523133 WATER AND SEWAGE	47.50	7.37	49.05	103.26		1.55-
524100 RENT EXPENSE-LAND	3,500.00		2,350.00	67.14		1,150.00
525100 RENT EXP-OFFICE EQUIP	100.00		49.08	49.08		50.92
525200 RENT EXP-DATA PROC EQUIP	1,309.74	125.82	1,071.75	81.83		237.99
526101 BLDG-STRUC MAINT AND REPAIR			190.09	0.00		190.09-
526102 LAND MAINT AND REPAIR	79,538.00			0.00		79,538.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	393.08	104.67	1,035.02	263.31		641.94-
527879 CONST MAINT & SHOP	698.78	605.66	4,738.13	678.06		4,039.35-
531100 OFFICE SUPPLIES EXPENSE	500.00		274.34	54.87		225.66
533101 CLOTHING			89.35	0.00		89.35-
534500 AGRICULTURAL SUPPLIES EX	700.50		12,204.66	1742.28		11,504.16-
534600 ED & RECREATIONAL SUP EX	100.00		59.00	59.00		41.00
534800 CONST & MAINT SUP EXP	913.88	316.38	4,285.24	468.91		3,371.36-
534900 MISCELLANEOUS SUP EXP	100.00		270.00	270.00		170.00-
534948 NONEXPENDABLE PROPERTY	500.00	63.73	1,756.92	351.38		1,256.92-
538100 VEHICLE & EQUIP SUP EXP	1,875.15	885.60	6,829.51	364.21		4,954.36-
538182 LICENSED MOTOR VEHICLE SUPPLIE	110.45	222.68	1,203.74	1089.85		1,093.29-
541100 ACCTG & AUDITING SERVICES	418.00		444.26	106.28		26.26-
541500 LEGAL SERVICES EXPENSE			2,047.07	0.00		2,047.07-
541600 GROSS PROCEEDS LEGAL EXP			7,060.24	0.00		7,060.24-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES			1,840.90	0.00		1,840.90-
548900 WEED CONTROL	521.75		10,597.20	2031.09		10,075.45-
549600 CONSTRUCTION SERVICES			5,002.13	0.00		5,002.13-
554900 OTHER CONTRACTUAL SERVICES	13,000.50		10,063.92	77.41		2,936.58
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	400.00		4,869.69	1217.42		4,469.69-
557100 PROPERTY TAX EXPENSE			3,113.63	0.00		3,113.63-
Major Account 520000 Total	113,203.84	2,483.58	86,094.71	76.05	.00	27,109.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	150.00	1,482.65	148.27		482.65-
571600 MEALS-NOT TRAVEL STATUS			28.38	0.00		28.38-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	100.00		499.80	499.80		399.80-
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE			327.75	0.00		327.75-
574700 VOLUNTEER TRAVEL EXPENSES			10.01	0.00		10.01-
575100 MISC TRAVEL EXPENSE	50.00		58.41	116.82		8.41-
Major Account 570000 Total	1,350.00	150.00	2,407.00	178.30	.00	1,057.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			14,924.00	0.00		14,924.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
586901 PHOTO/MEDIA EQUIP	300.00			0.00		300.00
Major Account 580000 Total	5,300.00	.00	14,924.00	281.58	.00	9,624.00-
BUDGETED EXPENDITURES TOTAL	281,560.69	13,939.34	227,997.36	80.98	.00	53,563.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	138,509.21	18,605.56	131,928.96	95.25		6,580.25
2 CASH FUNDS	143,051.48	4,666.22-	96,068.40	67.16		46,983.08
BUDGETED EXPENDITURES TOTAL	281,560.69	13,939.34	227,997.36	80.98	.00	53,563.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		451.11-	8,751.51-	0.00		8,751.51
Major Account 480000 Total	.00	451.11-	8,751.51-	0.00	.00	8,751.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			140,000.00-	0.00		140,000.00
Major Account 490000 Total	.00	.00	140,000.00-	0.00	.00	140,000.00
BUDGETED REVENUE TOTAL	.00	451.11-	148,751.51-	0.00	.00	148,751.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		451.11-	148,751.51-	0.00		148,751.51
BUDGETED REVENUE TOTAL	.00	451.11-	148,751.51-	0.00	.00	148,751.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,914,000.00	139,559.85	1,525,461.92	79.70		388,538.08
511200 TEMPORARY SALARIES-WAGE	802,500.38	91,699.91	697,688.40	86.94		104,811.98
511300 OVERTIME PAYMENTS	8,602.14	450.62	6,354.86	73.88		2,247.28
511500 SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800 COMPENSATORY TIME PAID			6,561.20	0.00		6,561.20-
512100 VACATION LEAVE EXPENSE		2,397.89	139,599.44	0.00		139,599.44-
512200 SICK LEAVE EXPENSE		6,640.91	80,790.01	0.00		80,790.01-
512300 HOLIDAY LEAVE EXPENSE		7,174.60	90,995.42	0.00		90,995.42-
512500 FUNERAL LEAVE EXPENSE			1,788.23	0.00		1,788.23-
512600 CIVIL LEAVE EXPENSE			136.23	0.00		136.23-
512700 INJURY LEAVE EXPENSE			1,584.44	0.00		1,584.44-
Personal Services Subtotal	2,725,102.52	247,923.78	2,550,969.75	93.61	.00	174,132.77
515100 RETIREMENT PLANS EXPENSE	135,869.00	10,721.63	130,132.54	95.78		5,736.46
515200 OASDI EXPENSE	205,260.00	18,259.84	187,140.61	91.17		18,119.39
515400 LIFE & ACCIDENT INS EXP	1,276.00	72.80	877.65	68.78		398.35
515500 HEALTH INSURANCE EXPENSE	312,740.00	32,535.82	350,655.07	112.12		37,915.07-
516200 TUITION ASSISTANCE			312.00	0.00		312.00-
516300 EMPLOYEE ASSISTANCE PRO	762.00		746.42	97.96		15.58
516400 UNEMPLOYM COMP INS EXP	21,135.33		26,679.32	126.23		5,543.99-
516500 WORKERS COMP PREMIUMS	85,000.00		79,387.40	93.40		5,612.60
Major Account 510000 Total	3,487,144.85	309,513.87	3,326,900.76	95.40	.00	160,244.09
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	49,324.00			0.00		49,324.00
521100 POSTAGE EXPENSE	5,155.04	267.64	3,479.63	67.50		1,675.41
521200 COM EXPENSE - VOICE/DATA	24,970.18	1,945.87	21,983.79	88.04		2,986.39
521300 FREIGHT EXPENSE	250.00		250.00	100.00		
521400 DATA PROCESSING EXPENSE	781.60	4.37	320.05	40.95		461.55
521500 PUBLICATION & PRINT EXP	5,700.47		1,242.92	21.80		4,457.55
521800 CASH SHORT ADJUSTMENT			7.50	0.00		7.50-
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXP	3,500.00	348.00	4,671.02	133.46		1,171.02-
522200 CONFERENCE REGISTRATION	1,950.00	60.00	1,285.00	65.90		665.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE			231.50	0.00		231.50-
523131 GAS & HEATING FUEL	18,496.53	1,244.01-	25,909.34	140.08		7,412.81-
523132 ELECTRICITY	84,672.72	5,796.16	96,565.86	114.05		11,893.14-
523133 WATER & SEWER	1,910.51	189.04	1,188.25	62.20		722.26
523500 PROMPT PAY INTEREST			94.18	0.00		94.18-
524100 RENT EXPENSE-LAND	8,200.00		2,080.00	25.37		6,120.00
524600 RENT EXPENSE-BUILDINGS	42,000.00		44,267.27	105.40		2,267.27-
524700 RENT EXP-OTHER REAL PROP	440.00			0.00		440.00
525100 RENT EXP-OFFICE EQUIP	4,160.00		925.69	22.25		3,234.31
525200 RENT EXP-DATA PROC EQUIP	2,579.90	716.68	4,917.85	190.62		2,337.95-
525500 RENT EXP-OTHER PERS PROP	212.25		2,797.75	1318.14		2,585.50-
525556 RENT CONST EQUIP	5,571.74	603.38	5,357.53	96.16		214.21
526101 BUILDING MAINT AND REPAIR	1,570.84	1,008.80	8,237.87	524.42		6,667.03-
526102 LAND MAINT AND REPAIR	90,262.69	166.75	11,103.29	12.30		79,159.40
527100 REP & MAINT-OFFICE EQUIP	1,117.60	47.50	962.79	86.15		154.81
527200 REP & MAINT-MOTOR VEHICL	57,435.87	7,327.47	57,382.89	99.91		52.98
527400 REP & MAINT-DATA PROC	480.00		120.00	25.00		360.00
527500 REP & MAINT-COMM EQUIP	3,975.00		1,495.50	37.62		2,479.50
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527800 REP & MAINT-OTHER PROPER	380.00		16.35	4.30		363.65
527879 CONST MAINT & SHOP	82,182.70	273.38	42,374.20	51.56		39,808.50
531100 OFFICE SUPPLIES EXPENSE	9,430.24	614.10	10,065.44	106.74		635.20-
533100 HOUSEHOLD & INSTIT EXP	9,144.80	117.45	245.25	2.68		8,899.55
533101 CLOTHING	3,239.70	541.32	8,225.54	253.90		4,985.84-
533132 SANITATION & JANITORIAL	21,959.00	6,609.27	13,413.28	61.08		8,545.72
533133 FOOD SERV INSTITUTIONAL	369.36		38.28	10.36		331.08
533900 FOOD EXPENSE	197.61	15.75	696.30	352.36		498.69-
534500 AGRICULTURAL SUPPLIES EX	20,649.35	2,322.34	12,455.83	60.32		8,193.52
534600 ED & RECREATIONAL SUP EX	2,985.00	635.84	4,336.97	145.29		1,351.97-
534700 ENG TECH & COMM SUP EXP	323.00	381.48	451.85	139.89		128.85-
534800 CONST & MAINT SUP EXP	193,576.60	25,745.54	211,632.35	109.33	.01-	18,055.74-
534900 MISCELLANEOUS SUP EXP	1,400.00		733.94	52.42		666.06
534948 NONEXPENDABLE PROPERTY	23,706.69	1,155.31	29,336.87	123.75		5,630.18-
534950 COMPUTER HARDWARE	2,293.36		3,101.36	135.23		808.00-
535100 MEDICAL SUPPLIES	1,080.00		49.00	4.54		1,031.00
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	195,601.34	19,086.66	181,095.34	92.58		14,506.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	14,664.57	757.33	15,029.61	102.49		365.04-
539500 PURCHASING CARD SUSPENSE	10,714.63			0.00		10,714.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	13,585.00		10,884.69	80.12		2,700.31
542100 SOS TEMP SERV - PERSONNEL	1,786.65		5,692.75	318.63		3,906.10-
542500 ENG & ARCH SERVICES	3,050.00			0.00		3,050.00
545000 LABORATORY SERVICES	8,747.00	115.00	2,958.00	33.82		5,789.00
548600 PEST CONTROL			225.40	0.00		225.40-
548700 REFUSE/RECYCLING	5,243.46	7,680.01	75,453.00	1438.99		70,209.54-
548800 FIRE EXTINGUISHERS			823.05	0.00		823.05-
548900 WEED CONTROL	1,558.91		4,580.50	293.83		3,021.59-
549100 LAUNDRY SERVICES	177.44	71.59	1,586.84	894.30		1,409.40-
549200 JANITORIAL SERVICES	90,639.40	310.00	7,696.69	8.49		82,942.71
549600 CONSTRUCTION SERVICES	3,928.09		7,774.44	197.92		3,846.35-
554900 OTHER CONTRACTUAL SERVICES	19,000.00	2,990.00	7,040.63	37.06		11,959.37
554901 MGMT CONSULTANT SVS			1,456.00	0.00		1,456.00-
555100 DATA PROC SOFTW LIC FEE			1,386.74	0.00		1,386.74-
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,474.95	73.75		525.05
556100 INSURANCE EXPENSE	61,450.00		98,524.90	160.33		37,074.90-
559100 OTHER OPERATING EXP	375.00	42.68	106.94	28.52		268.06
Major Account 520000 Total	1,220,555.84	86,702.70	1,057,840.75	86.67	.01-	162,715.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,537.99	4,429.93	79,354.78	114.12		9,816.79-
571900 MEALS-ONE DAY TRAVEL	1,641.84		1,557.06	94.84		84.78
572100 COMMERCIAL TRANSPORTATIO	1,163.00		194.81	16.75		968.19
574500 PERSONAL VEHICLE MILEAGE	892.00			0.00		892.00
574700 VOLUNTEER TRAVEL EXPENSES		121.04	121.04	0.00		121.04-
575100 MISC TRAVEL EXPENSE	63.00		6.00	9.52		57.00
Major Account 570000 Total	73,297.83	4,550.97	81,233.69	110.83	.00	7,935.86-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	13,500.00			0.00		13,500.00
581500 IMPROVEMENTS TO BUILDINGS	28,000.00			0.00		28,000.00
582100 HEAVY EQUIPMENT			108,426.20	0.00		108,426.20-
582400 MACHINERY & EQUIPMENT	6,084.90	3,765.00	178,818.70	2938.73		172,733.80-
583300 COMPUTER HARDWARE EQUIPMENT	15,092.00	10,800.90	18,582.46	123.13		3,490.46-
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	398,435.00		177,233.77	44.48	55,638.00	165,563.23
584800 LIBRARIES & MUSEUMS	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	175,787.00			0.00		175,787.00
Major Account 580000 Total	638,898.90	14,565.90	483,061.13	75.61	55,638.00	100,199.77
BUDGETED EXPENDITURES TOTAL	<u>5,419,897.42</u>	<u>415,333.44</u>	<u>4,949,036.33</u>	<u>91.31</u>	<u>55,637.99</u>	<u>415,223.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,708,443.27</u>	<u>181,048.81</u>	<u>2,608,100.81</u>	<u>96.30</u>	<u>17,247.78</u>	<u>83,094.68</u>
2 CASH FUNDS	<u>2,711,454.15</u>	<u>234,284.63</u>	<u>2,340,935.52</u>	<u>86.34</u>	<u>38,390.21</u>	<u>332,128.42</u>
BUDGETED EXPENDITURES TOTAL	<u>5,419,897.42</u>	<u>415,333.44</u>	<u>4,949,036.33</u>	<u>91.31</u>	<u>55,637.99</u>	<u>415,223.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		35.43-	5,538.97-	0.00		5,538.97
Major Account 470000 Total	.00	35.43-	5,538.97-	0.00	.00	5,538.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		669.99-	7,067.70-	0.00		7,067.70
Major Account 480000 Total	.00	669.99-	7,067.70-	0.00	.00	7,067.70
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>705.42-</u>	<u>12,606.67-</u>	<u>0.00</u>	<u>.00</u>	<u>12,606.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>705.42-</u>	<u>12,606.67-</u>	<u>0.00</u>		<u>12,606.67</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>705.42-</u>	<u>12,606.67-</u>	<u>0.00</u>	<u>.00</u>	<u>12,606.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	4,985.00			0.00		4,985.00
559100 OTHER OPERATING EXP	295,015.00	20,423.87	304,446.00	103.20		9,431.00-
Major Account 520000 Total	300,000.00	20,423.87	304,446.00	101.48	.00	4,446.00-
BUDGETED EXPENDITURES TOTAL	300,000.00	20,423.87	304,446.00	101.48	.00	4,446.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,000.00	20,423.87	304,446.00	101.48		4,446.00-
BUDGETED EXPENDITURES TOTAL	300,000.00	20,423.87	304,446.00	101.48	.00	4,446.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,122,164.00			0.00		2,122,164.00
521500 PUBLICATION & PRINT EXP			671.05	0.00		671.05-
534800 CONST & MAINT SUP EXP			11,952.54	0.00		11,952.54-
534948 NONEXPENDABLE PROPERTY			70,225.00	0.00		70,225.00-
542500 ENG & ARCH SERVICES			4,893.00	0.00		4,893.00-
549600 CONSTRUCTION SERVICES			501,544.47	0.00		501,544.47-
Major Account 520000 Total	2,122,164.00	.00	589,286.06	27.77	.00	1,532,877.94
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	232,500.00			0.00		232,500.00
599161 DISB OF AID			175,815.18	0.00		175,815.18-
Major Account 590000 Total	232,500.00	.00	175,815.18	75.62	.00	56,684.82
BUDGETED EXPENDITURES TOTAL	2,354,664.00	.00	765,101.24	32.49	.00	1,589,562.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	850,908.00		248,201.81	29.17		602,706.19
4 FEDERAL FUNDS	1,503,756.00		516,899.43	34.37		986,856.57
BUDGETED EXPENDITURES TOTAL	2,354,664.00	.00	765,101.24	32.49	.00	1,589,562.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,018,887.00			0.00		1,018,887.00
521500 PUBLICATION & PRINT EXP		524.70	643.56	0.00		643.56-
522100 DUES & SUBSCRIPTION EXP			151.00	0.00		151.00-
525556 CONSTRUCTION EQUIPMENT			330.00	0.00		330.00-
526101 BLDG-STRUC MAINT AND REPAIR		1,490.00	5,545.81	0.00		5,545.81-
526102 LAND MAINT AND REPAIR		81,000.00	87,562.02	0.00		87,562.02-
534600 ED & RECREATIONAL SUP EX			1,207.54	0.00		1,207.54-
534800 CONST & MAINT SUP EXP		38,889.49	64,327.82	0.00		64,327.82-
542500 ENG & ARCH SERVICES		250.22	18,340.54	0.00		18,340.54-
545000 LABORATORY SERVICES		26.00	26.00	0.00		26.00-
549600 CONSTRUCTION SERVICES		2,925.09	95,002.51	0.00		95,002.51-
554900 OTHER CONTRACTUAL SERVICES			3,933.65	0.00		3,933.65-
Major Account 520000 Total	1,018,887.00	125,105.50	277,070.45	27.19	.00	741,816.55
BUDGETED EXPENDITURES TOTAL	1,018,887.00	125,105.50	277,070.45	27.19	.00	741,816.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,018,887.00	125,105.50	277,070.45	27.19		741,816.55
BUDGETED EXPENDITURES TOTAL	1,018,887.00	125,105.50	277,070.45	27.19	.00	741,816.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,601,253.00			0.00		1,601,253.00
521100 POSTAGE EXPENSE			192.48	0.00		192.48-
521500 PUBLICATION & PRINT EXP			2,521.15	0.00		2,521.15-
543500 MGT CONSULTANT SERVICES			9,300.00	0.00		9,300.00-
Major Account 520000 Total	1,601,253.00	.00	12,013.63	.75	.00	1,589,239.37
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	140,000.00			0.00		140,000.00
599161 DISTRIBUTION OF AID			702,782.65	0.00		702,782.65-
Major Account 590000 Total	140,000.00	.00	702,782.65	501.99	.00	562,782.65-
BUDGETED EXPENDITURES TOTAL	1,741,253.00	.00	714,796.28	41.05	.00	1,026,456.72

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	308,966.00		270,747.73	87.63		38,218.27
4 FEDERAL FUNDS	1,432,287.00		444,048.55	31.00		988,238.45
BUDGETED EXPENDITURES TOTAL	1,741,253.00	.00	714,796.28	41.05	.00	1,026,456.72

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			9,145.90-	0.00		9,145.90
461300 PASS-THROUGH FEDERAL GRA		67,046.71-	348,725.11-	0.00		348,725.11
463100 CAPITAL FED GRANTS & CON			147,272.00-	0.00		147,272.00
Major Account 460000 Total	.00	67,046.71-	505,143.01-	0.00	.00	505,143.01
480000 REVENUE - MISCELLANEOUS						
481300 OTHER INVESTMENT REVENUE			5,952.25-	0.00		5,952.25

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	.00	5,952.25-	0.00	.00	5,952.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>67,046.71-</u>	<u>511,095.26-</u>	<u>0.00</u>	<u>.00</u>	<u>511,095.26</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		67,046.71-	511,095.26-	0.00		511,095.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>67,046.71-</u>	<u>511,095.26-</u>	<u>0.00</u>	<u>.00</u>	<u>511,095.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	615,008.00			0.00		615,008.00
599100 OTHER GOVERNMENT AID	1,204,741.00			0.00		1,204,741.00
599161 DIST OF AID		9,415.00	315,765.02	0.00		315,765.02-
Major Account 590000 Total	1,819,749.00	9,415.00	315,765.02	17.35	.00	1,503,983.98
BUDGETED EXPENDITURES TOTAL	1,819,749.00	9,415.00	315,765.02	17.35	.00	1,503,983.98

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,819,749.00	9,415.00	315,765.02	17.35		1,503,983.98
BUDGETED EXPENDITURES TOTAL	1,819,749.00	9,415.00	315,765.02	17.35	.00	1,503,983.98

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,914.26-	787,904.44-	0.00		787,904.44
461112 PR REIMBURSEMENTS		43,500.00	1,415,004.28-	0.00		1,415,004.28
461113 DJ REIMBURSEMENT		7,579.05-	1,184,716.13-	0.00		1,184,716.13
461114 OTHER REIMBURSEMENTS		9,272.08-	580,882.08-	0.00		580,882.08
461115 WCRP REINBURSEMENTS			88,408.60-	0.00		88,408.60
461116 STATE WILDLIFE		147,966.40-	822,871.24-	0.00		822,871.24
461117 LANDOWNER INCENTIVE PROGRAM		49,858.12-	334,675.90-	0.00		334,675.90
461211 FED GRANT ADVANCE		1,820.04-	224,318.06-	0.00		224,318.06
461300 PASS-THROUGH FEDERAL GRA		23,012.01-	329,362.03-	0.00		329,362.03
463100 CAPITAL FED GRANTS & CON			436,015.93-	0.00		436,015.93
Major Account 460000 Total	.00	227,921.96-	6,204,158.69-	0.00	.00	6,204,158.69
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,918.51	0.00		10,918.51-
Major Account 480000 Total	.00	.00	10,918.51	0.00	.00	10,918.51-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
 Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			923.79-	0.00		923.79
Major Account 490000 Total	.00	.00	923.79-	0.00	.00	923.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>227,921.96-</u>	<u>6,194,163.97-</u>	<u>0.00</u>	<u>.00</u>	<u>6,194,163.97</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		227,921.96-	6,194,163.97-	0.00		6,194,163.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>227,921.96-</u>	<u>6,194,163.97-</u>	<u>0.00</u>	<u>.00</u>	<u>6,194,163.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	3,330,194.00			0.00		3,330,194.00
541700 LEGAL RELATED EXPENSE			2,056.37	0.00		2,056.37-
542500 ENG & ARCH SERVICES			29,760.00	0.00		29,760.00-
Major Account 520000 Total	3,330,194.00	.00	31,816.37	.96	.00	3,298,377.63
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	384,150.00			0.00		384,150.00
580300 LAND			1,870,700.71	0.00		1,870,700.71-
Major Account 580000 Total	384,150.00	.00	1,870,700.71	486.97	.00	1,486,550.71-
BUDGETED EXPENDITURES TOTAL	3,714,344.00	.00	1,902,517.08	51.22	.00	1,811,826.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,152,227.00	73,500.00	132,098.75	11.46		1,020,128.25
4 FEDERAL FUNDS	2,562,117.00	73,500.00-	1,770,418.33	69.10		791,698.67
BUDGETED EXPENDITURES TOTAL	3,714,344.00	.00	1,902,517.08	51.22	.00	1,811,826.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,259,067.00			0.00		1,259,067.00
Major Account 520000 Total	1,259,067.00	.00	.00	0.00	.00	1,259,067.00
BUDGETED EXPENDITURES TOTAL	<u>1,259,067.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,259,067.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,259,067.00</u>			<u>0.00</u>		<u>1,259,067.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,259,067.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,259,067.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	214,072.00			0.00		214,072.00
Major Account 520000 Total	214,072.00	.00	.00	0.00	.00	214,072.00
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	200,000.00			0.00		200,000.00
Major Account 580000 Total	200,000.00	.00	.00	0.00	.00	200,000.00
BUDGETED EXPENDITURES TOTAL	414,072.00	.00	.00	0.00	.00	414,072.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	414,072.00			0.00		414,072.00
BUDGETED EXPENDITURES TOTAL	414,072.00	.00	.00	0.00	.00	414,072.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	25,000.00			0.00		25,000.00
534800 CONST & MAINT SUP EXP			7,802.31	0.00		7,802.31-
534900 MISCELLANEOUS SUP EXP			300.00	0.00		300.00-
Major Account 520000 Total	25,000.00	.00	8,102.31	32.41	.00	16,897.69
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>.00</u>	<u>8,102.31</u>	<u>32.41</u>	<u>.00</u>	<u>16,897.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>25,000.00</u>		<u>8,102.31</u>	<u>32.41</u>		<u>16,897.69</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>.00</u>	<u>8,102.31</u>	<u>32.41</u>	<u>.00</u>	<u>16,897.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE			4,816.00	0.00		4,816.00-
526101 BLDG-STRUC MAINT AND REPAIR			200.00	0.00		200.00-
533132 SANITATION JANITORIAL			27.39	0.00		27.39-
534800 CONST & MAINT SUP EXP			77.16	0.00		77.16-
534900 MISCELLANEOUS SUP EXP			30.24	0.00		30.24-
Major Account 520000 Total	.00	.00	5,150.79	0.00	.00	5,150.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>5,150.79</u>	<u>0.00</u>	<u>.00</u>	<u>5,150.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			5,150.79	0.00		5,150.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>5,150.79</u>	<u>0.00</u>	<u>.00</u>	<u>5,150.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,619,444.00			0.00		1,619,444.00
521500 PUBLICATION & PRINT EXP			15.54	0.00		15.54-
542500 ENG & ARCH SERVICES			376.20	0.00		376.20-
549600 CONSTRUCTION SERVICES			487,959.29	0.00		487,959.29-
Major Account 520000 Total	1,619,444.00	.00	488,351.03	30.16	.00	1,131,092.97
BUDGETED EXPENDITURES TOTAL	<u>1,619,444.00</u>	<u>.00</u>	<u>488,351.03</u>	<u>30.16</u>	<u>.00</u>	<u>1,131,092.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,619,444.00</u>		<u>488,351.03</u>	<u>30.16</u>		<u>1,131,092.97</u>
BUDGETED EXPENDITURES TOTAL	<u>1,619,444.00</u>	<u>.00</u>	<u>488,351.03</u>	<u>30.16</u>	<u>.00</u>	<u>1,131,092.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,409,459.00			0.00		2,409,459.00
521300 FREIGHT EXPENSE		1,514.14	1,514.14	0.00		1,514.14-
521500 PUBLICATION & PRINT EXP			596.10	0.00		596.10-
522100 DUES & SUBSCRIPTION EXP			53.00	0.00		53.00-
525556 CONSTRUCTION EQUIPMENT			170.00	0.00		170.00-
526101 BLDG-STRUC MAINT AND REPAIR			2,400.00	0.00		2,400.00-
534800 CONST & MAINT SUP EXP			1,983.90	0.00		1,983.90-
534948 NONEXPENDABLE PROPERTY		14,875.98	21,259.38	0.00		21,259.38-
542500 ENG & ARCH SERVICES			27,039.97	0.00		27,039.97-
549600 CONSTRUCTION SERVICES			320,391.41	0.00		320,391.41-
Major Account 520000 Total	2,409,459.00	16,390.12	375,407.90	15.58	.00	2,034,051.10
BUDGETED EXPENDITURES TOTAL	<u>2,409,459.00</u>	<u>16,390.12</u>	<u>375,407.90</u>	<u>15.58</u>	<u>.00</u>	<u>2,034,051.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,165,528.00	16,390.12	375,407.90	17.34		1,790,120.10
4 FEDERAL FUNDS	243,931.00			0.00		243,931.00
BUDGETED EXPENDITURES TOTAL	<u>2,409,459.00</u>	<u>16,390.12</u>	<u>375,407.90</u>	<u>15.58</u>	<u>.00</u>	<u>2,034,051.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	660,095.00			0.00		660,095.00
521500 PUBLICATION & PRINT EXP			615.62	0.00		615.62-
526101 BLDG-STRUC MAINT AND REPAIR			1,988.61	0.00		1,988.61-
534800 CONST & MAINT SUP EXP			3,090.08	0.00		3,090.08-
542500 ENG & ARCH SERVICES			19,941.70	0.00		19,941.70-
549600 CONSTRUCTION SERVICES			52,646.51	0.00		52,646.51-
Major Account 520000 Total	660,095.00	.00	78,282.52	11.86	.00	581,812.48
BUDGETED EXPENDITURES TOTAL	<u>660,095.00</u>	<u>.00</u>	<u>78,282.52</u>	<u>11.86</u>	<u>.00</u>	<u>581,812.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>406,095.00</u>		<u>54,349.82</u>	<u>13.38</u>		<u>351,745.18</u>
4 FEDERAL FUNDS	<u>254,000.00</u>		<u>23,932.70</u>	<u>9.42</u>		<u>230,067.30</u>
BUDGETED EXPENDITURES TOTAL	<u>660,095.00</u>	<u>.00</u>	<u>78,282.52</u>	<u>11.86</u>	<u>.00</u>	<u>581,812.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,736,279.00			0.00		1,736,279.00
521500 PUBLICATION & PRINT EXP		722.18	965.51	0.00		965.51-
534800 CONST & MAINT SUP EXP		423.36	923.36	0.00		923.36-
534948 NONEXPENDABLE PROPERTY			4,130.09	0.00		4,130.09-
549600 CONSTRUCTION SERVICES			67,261.20	0.00		67,261.20-
554900 OTHER CONTRACTUAL SERVICES			19,378.77	0.00		19,378.77-
Major Account 520000 Total	1,736,279.00	1,145.54	92,658.93	5.34	.00	1,643,620.07
BUDGETED EXPENDITURES TOTAL	1,736,279.00	1,145.54	92,658.93	5.34	.00	1,643,620.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,613,016.00	977.76	68,982.29	4.28		1,544,033.71
4 FEDERAL FUNDS	123,263.00	167.78	23,676.64	19.21		99,586.36
BUDGETED EXPENDITURES TOTAL	1,736,279.00	1,145.54	92,658.93	5.34	.00	1,643,620.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	675,363.00			0.00		675,363.00
534800 CONST & MAINT SUP EXP		2,317.30	51,715.82	0.00		51,715.82-
542500 ENG & ARCH SERVICES		7,500.00	22,500.00	0.00		22,500.00-
549600 CONSTRUCTION SERVICES			7,887.00	0.00		7,887.00-
554900 OTHER CONTRACTUAL SERVICES		12,549.00	86,910.21	0.00		86,910.21-
Major Account 520000 Total	675,363.00	22,366.30	169,013.03	25.03	.00	506,349.97
BUDGETED EXPENDITURES TOTAL	675,363.00	22,366.30	169,013.03	25.03	.00	506,349.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	648,863.00	22,366.30	169,013.03	26.05		479,849.97
4 FEDERAL FUNDS	26,500.00			0.00		26,500.00
BUDGETED EXPENDITURES TOTAL	675,363.00	22,366.30	169,013.03	25.03	.00	506,349.97

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
 Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	783,516.00			0.00		783,516.00
521500 PUBLICATION & PRINT EXP			13.00	0.00		13.00-
522100 DUES & SUBSCRIPTION EXP			95.00	0.00		95.00-
526101 BLDG-STRUC MAINT AND REPAIR			1,350.00	0.00		1,350.00-
Major Account 520000 Total	783,516.00	.00	1,458.00	.19	.00	782,058.00
BUDGETED EXPENDITURES TOTAL	<u>783,516.00</u>	<u>.00</u>	<u>1,458.00</u>	<u>.19</u>	<u>.00</u>	<u>782,058.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>783,516.00</u>		<u>1,458.00</u>	<u>.19</u>		<u>782,058.00</u>
BUDGETED EXPENDITURES TOTAL	<u>783,516.00</u>	<u>.00</u>	<u>1,458.00</u>	<u>.19</u>	<u>.00</u>	<u>782,058.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
 Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,831,332.00			0.00		1,831,332.00
521500 PUBLICATION & PRINT EXP			633.02	0.00		633.02-
549600 CONSTRUCTION SERVICES			484,792.53	0.00		484,792.53-
Major Account 520000 Total	1,831,332.00	.00	485,425.55	26.51	.00	1,345,906.45
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			19,188.48	0.00		19,188.48-
Major Account 590000 Total	.00	.00	19,188.48	0.00	.00	19,188.48-
BUDGETED EXPENDITURES TOTAL	<u>1,831,332.00</u>	<u>.00</u>	<u>504,614.03</u>	<u>27.55</u>	<u>.00</u>	<u>1,326,717.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,831,332.00</u>		<u>504,614.03</u>	<u>27.55</u>		<u>1,326,717.97</u>
BUDGETED EXPENDITURES TOTAL	<u>1,831,332.00</u>	<u>.00</u>	<u>504,614.03</u>	<u>27.55</u>	<u>.00</u>	<u>1,326,717.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	184,521.00			0.00		184,521.00
525556 CONSTRUCTION EQUIPMENT			1,336.74	0.00		1,336.74-
526101 BLDG-STRUC MAINT AND REPAIR		6,062.54	16,523.54	0.00		16,523.54-
526102 LAND MAINT AND REPAIR		10,377.01	38,873.09	0.00		38,873.09-
534800 CONST & MAINT SUP EXP			24,892.06	0.00		24,892.06-
534948 NONEXPENDABLE PROPERTY			860.00	0.00		860.00-
549600 CONSTRUCTION SERVICES			7,390.50	0.00		7,390.50-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	184,521.00	16,439.55	94,875.93	51.42	.00	89,645.07
BUDGETED EXPENDITURES TOTAL	184,521.00	16,439.55	94,875.93	51.42	.00	89,645.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	184,521.00	16,439.55	94,875.93	51.42		89,645.07
BUDGETED EXPENDITURES TOTAL	184,521.00	16,439.55	94,875.93	51.42	.00	89,645.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	162,514.00			0.00		162,514.00
522100 DUES & SUBSCRIPTION EXP			454.00	0.00		454.00-
534800 CONST & MAINT SUP EXP			7,692.49	0.00		7,692.49-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	162,514.00	.00	13,146.49	8.09	.00	149,367.51
BUDGETED EXPENDITURES TOTAL	162,514.00	.00	13,146.49	8.09	.00	149,367.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	124,342.00		11,859.34	9.54		112,482.66
4 FEDERAL FUNDS	38,172.00		1,287.15	3.37		36,884.85
BUDGETED EXPENDITURES TOTAL	162,514.00	.00	13,146.49	8.09	.00	149,367.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	173,564.00			0.00		173,564.00
Major Account 520000 Total	173,564.00	.00	.00	0.00	.00	173,564.00
BUDGETED EXPENDITURES TOTAL	<u>173,564.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,564.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,564.00</u>			<u>0.00</u>		<u>173,564.00</u>
BUDGETED EXPENDITURES TOTAL	<u>173,564.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,564.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	170,000.00			0.00		170,000.00
526102 LAND MAINT AND REPAIR			498.00	0.00		498.00-
549600 CONSTRUCTION SERVICES			4,527.00	0.00		4,527.00-
Major Account 520000 Total	170,000.00	.00	5,025.00	2.96	.00	164,975.00
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>.00</u>	<u>5,025.00</u>	<u>2.96</u>	<u>.00</u>	<u>164,975.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>170,000.00</u>		<u>5,025.00</u>	<u>2.96</u>		<u>164,975.00</u>
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>.00</u>	<u>5,025.00</u>	<u>2.96</u>	<u>.00</u>	<u>164,975.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	5,614,650.00			0.00		5,614,650.00
521500 PUBLICATION & PRINT EXP			963.60	0.00		963.60-
534800 CONST & MAINT SUP EXP			3,275.36	0.00		3,275.36-
538100 VEHICLE & EQUIP SUP EXP		1,594.05	11,034.63	0.00		11,034.63-
542500 ENG & ARCH SERVICES		21,300.00	136,810.00	0.00		136,810.00-
549600 CONSTRUCTION SERVICES			477,093.21	0.00		477,093.21-
Major Account 520000 Total	5,614,650.00	22,894.05	629,176.80	11.21	.00	4,985,473.20
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			146,148.51	0.00		146,148.51-
Major Account 590000 Total	.00	.00	146,148.51	0.00	.00	146,148.51-
BUDGETED EXPENDITURES TOTAL	5,614,650.00	22,894.05	775,325.31	13.81	.00	4,839,324.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,610,900.00	22,894.05	775,325.31	13.82		4,835,574.69
4 FEDERAL FUNDS	3,750.00			0.00		3,750.00
BUDGETED EXPENDITURES TOTAL	5,614,650.00	22,894.05	775,325.31	13.81	.00	4,839,324.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 033 GAME & PARKS COMMISSION
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	150,699.00			0.00		150,699.00
Major Account 520000 Total	150,699.00	.00	.00	0.00	.00	150,699.00
BUDGETED EXPENDITURES TOTAL	<u>150,699.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>150,699.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>143,485.00</u>			0.00		143,485.00
4 FEDERAL FUNDS	<u>7,214.00</u>			0.00		7,214.00
BUDGETED EXPENDITURES TOTAL	<u>150,699.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>150,699.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,602,224.00	106,802.66	1,250,407.90	78.04		351,816.10
511700 EMPLOYEE BONUSES			750.03	0.00		750.03-
511800 COMPENSATORY TIME PAID		284.26	376.03	0.00		376.03-
512100 VACATION LEAVE EXPENSE		11,569.71	105,355.42	0.00		105,355.42-
512200 SICK LEAVE EXPENSE		2,961.85	55,605.90	0.00		55,605.90-
512300 HOLIDAY LEAVE EXPENSE		5,686.00	72,983.13	0.00		72,983.13-
512500 FUNERAL LEAVE EXPENSE			2,259.50	0.00		2,259.50-
512600 CIVIL LEAVE EXPENSE			349.44	0.00		349.44-
512700 INJURY LEAVE EXPENSE			349.16	0.00		349.16-
Personal Services Subtotal	1,602,224.00	127,304.48	1,488,436.51	92.90	.00	113,787.49
515100 RETIREMENT PLANS EXPENSE	109,740.00	8,623.84	104,231.03	94.98		5,508.97
515200 OASDI EXPENSE	119,550.00	9,059.31	105,937.41	88.61		13,612.59
515400 LIFE & ACCIDENT INS EXP	1,018.00	56.70	678.72	66.67		339.28
515500 HEALTH INSURANCE EXPENSE	202,389.00	18,395.96	202,591.17	100.10		202.17-
516200 TUITION ASSISTANCE	750.00	1,220.64	3,224.85	429.98		2,474.85-
516300 EMPLOYEE ASSISTANCE PRO	825.00		2,019.63	244.80		1,194.63-
516500 WORKERS COMP PREMIUMS	5,325.00		5,210.42	97.85		114.58
Major Account 510000 Total	2,041,821.00	164,660.93	1,912,329.74	93.66	.00	129,491.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,800.00	1,182.19	16,987.21	74.51		5,812.79
521200 COM EXPENSE - VOICE/DATA	28,000.00	3,514.20	38,231.25	136.54		10,231.25-
521400 DATA PROCESSING EXPENSE	200.00	2.84	314.23	157.12		114.23-
521500 PUBLICATION & PRINT EXP	45,500.00	3,011.23	35,224.02	77.42		10,275.98
521900 AWARDS EXPENSE			239.82	0.00		239.82-
522100 DUES & SUBSCRIPTION EXP	14,500.00		12,677.37	87.43		1,822.63
522200 CONFERENCE REGISTRATION	11,500.00	176.00	6,606.00	57.44		4,894.00
524600 RENT EXPENSE-BUILDINGS	435,000.00	35,949.02	433,962.24	99.76		1,037.76
525100 RENT EXP-OFFICE EQUIP			2,695.95	0.00		2,695.95-
527100 REP & MAINT-OFFICE EQUIP	700.00		674.53	96.36		25.47
527200 REP & MAINT-MOTOR VEHICL			208.64	0.00		208.64-
527401 ONLINE DATABASE CHARGES	3,000.00	17.00	786.72	26.22		2,213.28
527402 MICROFILM CHARGES	15,000.00		10,874.28	72.50		4,125.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA	3,500.00			0.00		3,500.00
527800 REP & MAINT-OTHER PROPER			5.90	0.00		5.90-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,185.24	19,986.14	79.94		5,013.86
532100 NON-CAPITALIZED EQUIP PU	7,000.00	110.23	6,316.99	90.24		683.01
533900 FOOD EXPENSE	4,000.00	69.37	12,894.34	322.36		8,894.34-
534900 MISCELLANEOUS SUP EXP			55.76	0.00		55.76-
539500 PURCHASING CARD SUSPENSE			32.95	0.00		32.95-
541100 ACCTG & AUDITING SERVICES	8,100.00		9,345.00	115.37		1,245.00-
542100 SOS TEMP SERV - PERSONNEL	4,000.00		5,371.26	134.28		1,371.26-
547100 EDUCATIONAL SERVICES	52,200.00	90.00	39,267.36	75.22		12,932.64
554900 OTHER CONTRACTUAL SERVICES	72,266.00	921.00	10,842.47	15.00		61,423.53
555200 SOFTWARE - NEW PURCHASES	10,500.00	475.00	7,540.59	71.82		2,959.41
556100 INSURANCE EXPENSE	350.00		395.77	113.08		45.77-
559100 OTHER OPERATING EXP	5,500.00	119.50	1,624.70	29.54		3,875.30
559101 OCLC CHARGES	12,000.00	1,115.39	14,510.94	120.92		2,510.94-
Major Account 520000 Total	780,616.00	47,938.21	687,672.43	88.09	.00	92,943.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	2,291.52	28,478.01	99.92		21.99
571900 MEALS-ONE DAY TRAVEL			36.73	0.00		36.73-
572100 COMMERCIAL TRANSPORTATIO	16,000.00	376.43	14,021.76	87.64		1,978.24
573100 STATE-OWNED TRANSPORTAION	16,000.00	1,009.52	15,682.20	98.01		317.80
574500 PERSONAL VEHICLE MILEAGE	9,750.00	120.00	7,813.04	80.13		1,936.96
574600 CONTRACTUAL SERV - TRAVEL EXP	22,090.00	767.41	21,141.81	95.71		948.19
575100 MISC TRAVEL EXPENSE	950.00	46.00	661.06	69.59		288.94
Major Account 570000 Total	93,290.00	4,610.88	87,834.61	94.15	.00	5,455.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	3,168.92	7,650.56	1530.11		7,150.56-
583300 COMPUTER HARDWARE EQUIPMENT	51,000.00	792.44	46,299.95	90.78		4,700.05
586900 OTHER FIXED ASSETS			9,150.00	0.00		9,150.00-
587800 NE LIBRARY COMMISSION	81,583.00	5,810.93	66,321.50	81.29		15,261.50
Major Account 580000 Total	133,083.00	9,772.29	129,422.01	97.25	.00	3,660.99
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	95,338.00			0.00		95,338.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			8,378.00	0.00		8,378.00-
599100 OTHER GOVERNMENT AID		6,085.00	87,514.00	0.00		87,514.00-
Major Account 590000 Total	95,338.00	6,085.00	95,892.00	100.58	.00	554.00-
BUDGETED EXPENDITURES TOTAL	3,144,148.00	233,067.31	2,913,150.79	92.65	.00	230,997.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,216,958.00	176,377.89	2,200,003.53	99.24		16,954.47
2 CASH FUNDS	186,998.00	7,061.04	133,079.23	71.17		53,918.77
4 FEDERAL FUNDS	740,192.00	49,628.38	580,068.03	78.37		160,123.97
BUDGETED EXPENDITURES TOTAL	3,144,148.00	233,067.31	2,913,150.79	92.65	.00	230,997.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		90,000.00-	1,188,069.00-	0.00		1,188,069.00
Major Account 460000 Total	.00	90,000.00-	1,188,069.00-	0.00	.00	1,188,069.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		190.00-	9,720.40-	0.00		9,720.40
472100 SALE OF SUP & MAT		25.00-	148.64-	0.00		148.64
472200 REPROD & PUBLICATIONS		15.00-	136.09-	0.00		136.09
Major Account 470000 Total	.00	230.00-	10,005.13-	0.00	.00	10,005.13

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		975.06-	6,970.76-	0.00		6,970.76
484500 REIMB NON-GOVT SOURCES			2,728.58-	0.00		2,728.58
484600 OP GRANTS NON-GOVT SOURC			251,110.00-	0.00		251,110.00
Major Account 480000 Total	.00	975.06-	260,809.34-	0.00	.00	260,809.34

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			1,521.54-	0.00		1,521.54
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			122,964.00-	0.00		122,964.00
493200 OPERATING TRANSFERS OUT			67,200.00	0.00		67,200.00-
Major Account 490000 Total	.00	.00	57,285.54-	0.00	.00	57,285.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>91,205.06-</u>	<u>1,516,169.01-</u>	<u>0.00</u>	<u>.00</u>	<u>1,516,169.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,718.42-	0.00		1,718.42
2 CASH FUNDS		1,205.06-	326,381.59-	0.00		326,381.59
4 FEDERAL FUNDS		90,000.00-	1,188,069.00-	0.00		1,188,069.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>91,205.06-</u>	<u>1,516,169.01-</u>	<u>0.00</u>	<u>.00</u>	<u>1,516,169.01</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			52.85	0.00		52.85-
Major Account 520000 Total	.00	.00	52.85	0.00	.00	52.85-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			419.70	0.00		419.70-
583300 COMPUTER HARDWARE EQUIPMENT			1,296.40	0.00		1,296.40-
586900 OTHER FIXED ASSETS			3,050.00	0.00		3,050.00-
Major Account 580000 Total	.00	.00	4,766.10	0.00	.00	4,766.10-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,818.95</u>	<u>0.00</u>	<u>.00</u>	<u>4,818.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,818.95	0.00		4,818.95-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,818.95</u>	<u>0.00</u>	<u>.00</u>	<u>4,818.95-</u>
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190.08-	2,073.05-	0.00		2,073.05
484100 OPERATING DONATIONS & CO		210.00-	2,056.68-	0.00		2,056.68
484500 REIMB NON-GOVT SOURCES			20.00	0.00		20.00-
Major Account 480000 Total	.00	400.08-	4,109.73-	0.00	.00	4,109.73
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>400.08-</u>	<u>4,109.73-</u>	<u>0.00</u>	<u>.00</u>	<u>4,109.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		400.08-	4,109.73-	0.00		4,109.73
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>400.08-</u>	<u>4,109.73-</u>	<u>0.00</u>	<u>.00</u>	<u>4,109.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,000.00	2,678.41	34,400.92	76.45		10,599.08
512100 VACATION LEAVE EXPENSE		286.98	1,147.90	0.00		1,147.90-
512200 SICK LEAVE EXPENSE			35.87	0.00		35.87-
512300 HOLIDAY LEAVE EXPENSE		143.49	1,721.87	0.00		1,721.87-
Personal Services Subtotal	45,000.00	3,108.88	37,306.56	82.90	.00	7,693.44
515100 RETIREMENT PLANS EXPENSE	2,750.00	209.99	2,644.51	96.16		105.49
515200 OASDI EXPENSE	2,800.00	223.86	2,693.09	96.18		106.91
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	16.80	73.04		6.20
515500 HEALTH INSURANCE EXPENSE	7,000.00	659.16	7,575.96	108.23		575.96-
Major Account 510000 Total	57,573.00	4,203.29	50,236.92	87.26	.00	7,336.08
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	.00	.00	2,500.00	0.00	.00	2,500.00-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		454.30	675.27	0.00		675.27-
Major Account 570000 Total	.00	454.30	675.27	0.00	.00	675.27-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,240,319.00	43,067.99	513,386.39	41.39		726,932.61
599100 OTHER GOVERNMENT AID	604,726.00	143,877.18	1,306,422.50	216.04		701,696.50-
Major Account 590000 Total	1,845,045.00	186,945.17	1,819,808.89	98.63	.00	25,236.11
BUDGETED EXPENDITURES TOTAL	1,902,618.00	191,602.76	1,873,221.08	98.45	.00	29,396.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,297,892.00	180,060.45	1,275,983.18	98.31	21,908.82
4	FEDERAL FUNDS	604,726.00	11,542.31	597,237.90	98.76	7,488.10

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 633

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,902,618.00</u>	<u>191,602.76</u>	<u>1,873,221.08</u>	<u>98.45</u>	<u>.00</u>	<u>29,396.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	432,380.00	28,159.43	358,761.42	82.97		73,618.58
511300 OVERTIME PAYMENTS			1,261.50	0.00		1,261.50-
512100 VACATION LEAVE EXPENSE		3,515.42	30,173.45	0.00		30,173.45-
512200 SICK LEAVE EXPENSE		1,427.11	20,671.01	0.00		20,671.01-
512300 HOLIDAY LEAVE EXPENSE		1,301.61	19,528.13	0.00		19,528.13-
512500 FUNERAL LEAVE EXPENSE		30.13	1,389.37	0.00		1,389.37-
Personal Services Subtotal	432,380.00	34,433.70	431,784.88	99.86	.00	595.12
515100 RETIREMENT PLANS EXPENSE	30,709.00	2,424.11	30,541.33	99.45		167.67
515200 OASDI EXPENSE	33,105.00	2,403.05	30,540.69	92.25		2,564.31
515400 LIFE & ACCIDENT INS EXP	319.00	19.60	235.20	73.73		83.80
515500 HEALTH INSURANCE EXPENSE	88,926.00	6,533.14	75,423.12	84.82		13,502.88
516200 TUITION ASSISTANCE		166.50	333.00	0.00		333.00-
516500 WORKERS COMP PREMIUMS			1,587.46	0.00		1,587.46-
Major Account 510000 Total	585,439.00	45,980.10	570,445.68	97.44	.00	14,993.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,518.00	2,748.72	39,102.47	82.29		8,415.53
521200 COM EXPENSE - VOICE/DATA	12,983.00	647.34	6,500.27	50.07		6,482.73
521400 DATA PROCESSING EXPENSE	165,949.00	4,119.25	62,499.96	37.66		103,449.04
521500 PUBLICATION & PRINT EXP	45,200.00	3,358.90	34,081.81	75.40		11,118.19
521900 AWARDS EXPENSE	200.00		58.50	29.25		141.50
522100 DUES & SUBSCRIPTION EXP	980.00	362.80	1,219.50	124.44		239.50-
522200 CONFERENCE REGISTRATION	1,400.00		1,030.00	73.57		370.00
524600 RENT EXPENSE-BUILDINGS	25,110.00	1,818.48	21,656.76	86.25		3,453.24
524900 RENT EXP-DEPR SURCHARGE	9,020.00		7,385.76	81.88		1,634.24
525100 RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
527100 REP & MAINT-OFFICE EQUIP	640.00			0.00		640.00
527400 REP & MAINT-DATA PROC	175.00		120.00	68.57		55.00
527600 REP & MAINT-HOUSE/INST E	150.00		76.00	50.67		74.00
531100 OFFICE SUPPLIES EXPENSE	14,200.00	3,761.00	21,225.99	149.48		7,025.99-
532100 NON-CAPITALIZED EQUIP PU			40.00	0.00		40.00-
539200 DEBT SERVICE EXPENSE	1,100.00		1,015.00	92.27		85.00
541100 ACCTG & AUDITING SERVICES	2,265.00		2,265.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	16,952.00	2,053.62	19,893.79	117.35		2,941.79-
542100 SOS TEMP SERV - PERSONNEL		1,721.61	3,742.26	0.00		3,742.26-
554900 OTHER CONTRACTUAL SERVICES	100.00		7,069.37	7069.37		6,969.37-
555200 SOFTWARE - NEW PURCHASES			4,487.52	0.00		4,487.52-
556100 INSURANCE EXPENSE	50.00		95.22	190.44		45.22-
559100 OTHER OPERATING EXP	14,885.00	104.18	830.82	5.58		14,054.18
Major Account 520000 Total	358,877.00	20,695.90	234,426.00	65.32	.00	124,451.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,750.00	2,499.19	6,511.49	74.42		2,238.51
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATIO	2,500.00	447.90	771.31	30.85		1,728.69
573100 STATE-OWNED TRANSPORTAION	2,133.00		177.69	8.33		1,955.31
574500 PERSONAL VEHICLE MILEAGE	6,927.00	1,110.52	6,345.58	91.61		581.42
575100 MISC TRAVEL EXPENSE		79.93	178.93	0.00		178.93-
Major Account 570000 Total	20,310.00	4,137.54	13,990.00	68.88	.00	6,320.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	35,484.00	23,601.62	32,618.88	91.93		2,865.12
583300 COMPUTER HARDWARE EQUIPMENT	35,484.00		22,193.98	62.55		13,290.02
Major Account 580000 Total	70,968.00	23,601.62	54,812.86	77.24	.00	16,155.14
BUDGETED EXPENDITURES TOTAL	1,035,594.00	94,415.16	873,674.54	84.36	.00	161,919.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	968,222.00	92,471.64	841,308.03	86.89		126,913.97
2 CASH FUNDS	67,372.00	1,943.52	32,366.51	48.04		35,005.49
BUDGETED EXPENDITURES TOTAL	1,035,594.00	94,415.16	873,674.54	84.36	.00	161,919.46
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		883,099.88-	10,428,951.35-	0.00		10,428,951.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454101 BEER TAX		1,389,369.02-	13,663,067.22-	0.00		13,663,067.22
Major Account 450000 Total	.00	2,272,468.90-	24,092,018.57-	0.00	.00	24,092,018.57
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		1,279.89-	12,277.33-	0.00		12,277.33
472200 REPROD & PUBLICATIONS			18.00-	0.00		18.00
472201 LICENSE PUBLICATION		315.00-	26,790.00-	0.00		26,790.00
472202 NON-LICENSE PUBLICATION		8.67-	519.58-	0.00		519.58
472203 KEG REGISTRATION		609.12-	6,929.91-	0.00		6,929.91
474100 GENERAL BUSINESS FEES			13.35-	0.00		13.35
474101 SHIPPER FEE		4,500.00-	139,000.00-	0.00		139,000.00
474108 SPECIAL DESIGNATED PERMIT		15,660.00-	92,790.00-	0.00		92,790.00
475100 REGISTRATION / LICENSE F		2,520.00-	214,360.00-	0.00		214,360.00
Major Account 470000 Total	.00	24,892.68-	492,698.17-	0.00	.00	492,698.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		220.92-	2,189.35-	0.00		2,189.35
485100 FINES FORFEITS & PENALTI			6,559.23-	0.00		6,559.23
486500 MISCELLANEOUS ADJUSTMENT			500.00	0.00		500.00-
486600 SEE CHART OF ACCOUNTS		197.46		0.00		
Major Account 480000 Total	.00	23.46-	8,248.58-	0.00	.00	8,248.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,732.30-	0.00		1,732.30
Major Account 490000 Total	.00	.00	1,732.30-	0.00	.00	1,732.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,297,385.04-</u>	<u>24,594,697.62-</u>	<u>0.00</u>	<u>.00</u>	<u>24,594,697.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,296,231.33-	24,553,260.41-	0.00		24,553,260.41
2 CASH FUNDS		1,153.71-	41,437.21-	0.00		41,437.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,297,385.04-</u>	<u>24,594,697.62-</u>	<u>0.00</u>	<u>.00</u>	<u>24,594,697.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			8,000.00-	0.00		8,000.00
474104 WHOLESALE BEER/MFG LC FEE			7,250.00-	0.00		7,250.00
474105 PACKAGE LIQUOR LIC FEE		150.00-	107,700.00-	0.00		107,700.00
474106 BOAT/AL/RR DUP FEES		100.00-	1,326.00-	0.00		1,326.00
474107 NON BEVERAGE LIC FEE			525.00-	0.00		525.00
474109 FARM WINERY LIC FEE		250.00-	3,750.00-	0.00		3,750.00
474110 CRAFT BREWERY LIC FEE			3,500.00-	0.00		3,500.00
Major Account 470000 Total	.00	500.00-	132,051.00-	0.00	.00	132,051.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250.00-	177,150.00-	0.00		177,150.00
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	.00	1,250.00-	177,650.00-	0.00	.00	177,650.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,750.00-</u>	<u>309,701.00-</u>	<u>0.00</u>	<u>.00</u>	<u>309,701.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,750.00-	309,701.00-	0.00		309,701.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,750.00-</u>	<u>309,701.00-</u>	<u>0.00</u>	<u>.00</u>	<u>309,701.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 036 STATE RACING COMMISSION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	13,600.00-	0.00		13,600.00
Major Account 480000 Total	.00	1,000.00-	13,600.00-	0.00	.00	13,600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,000.00-</u>	<u>13,600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,600.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	13,600.00-	0.00		13,600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,000.00-</u>	<u>13,600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,600.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	397,348.90	24,017.16	303,953.53	76.50		93,395.37
511300 OVERTIME PAYMENTS	9,072.27	495.75	5,986.42	65.99		3,085.85
511600 PER DIEM PAYMENTS	18,981.34	2,867.70	18,230.23	96.04		751.11
511800 COMPENSATORY TIME PAID	15,194.79	672.07	15,395.51	101.32		200.72-
512100 VACATION LEAVE EXPENSE	1,398.08	1,510.37	31,392.92	2245.43		29,994.84-
512200 SICK LEAVE EXPENSE		418.48	11,096.32	0.00		11,096.32-
512300 HOLIDAY LEAVE EXPENSE		1,133.72	15,873.21	0.00		15,873.21-
512500 FUNERAL LEAVE EXPENSE			320.53	0.00		320.53-
Personal Services Subtotal	441,995.38	31,115.25	402,248.67	91.01	.00	39,746.71
515100 RETIREMENT PLANS EXPENSE	21,938.00	2,142.39	22,802.27	103.94		864.27-
515200 OASDI EXPENSE	24,300.00	2,312.63	29,997.08	123.44		5,697.08-
515400 LIFE & ACCIDENT INS EXP	150.00	9.80	109.20	72.80		40.80
515500 HEALTH INSURANCE EXPENSE	25,662.00	3,083.62	34,141.20	133.04		8,479.20-
516100 EMPLOYEE RELOCATION	150.00			0.00		150.00
516400 UNEMPLOYM COMP INS EXP	1,095.00		1,254.66	114.58		159.66-
Major Account 510000 Total	515,290.38	38,663.69	490,553.08	95.20	.00	24,737.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	157.56	1,258.00	62.90		742.00
521200 COM EXPENSE - VOICE/DATA	3,000.00	192.09	3,296.24	109.87		296.24-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	2,600.00		1,682.14	64.70		917.86
521900 AWARDS EXPENSE	25.00			0.00		25.00
522000 1099 AWARDS		13.00	13.00	0.00		13.00-
522100 DUES & SUBSCRIPTION EXP	13,200.00	150.00	13,891.60	105.24		691.60-
522200 CONFERENCE REGISTRATION	4,000.00	10.00	3,830.00	95.75		170.00
522500 EMPLOYEE MOVING EXPENSE			781.98	0.00		781.98-
524600 RENT EXPENSE-BUILDINGS	5,750.00	445.50	5,211.00	90.63		539.00
524900 RENT EXP-DEPR SURCHARGE	450.00		1,561.00	346.89		1,111.00-
525100 RENT EXP-OFFICE EQUIP	900.00	110.00	540.00	60.00		360.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	198.00	1,828.55	130.61		428.55-
527100 REP & MAINT-OFFICE EQUIP	1,150.00		1,540.00	133.91		390.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,500.00	752.57	4,220.94	120.60		720.94-
534900 MISCELLANEOUS SUP EXP	500.00		13.00	2.60		487.00
535100 MEDICAL SUPPLIES	800.00		387.91	48.49		412.09
538100 VEHICLE & EQUIP SUP EXP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	4,100.00		4,100.00	100.00		
541500 LEGAL SERVICES EXPENSE	11,000.00		6,366.89	57.88		4,633.11
541700 LEGAL RELATED EXPENSE			116.95	0.00		116.95-
543100 IT CONSULTING-APPLICATIONS	7,500.00	238.42	2,661.04	35.48		4,838.96
545000 LABORATORY SERVICES	12,000.00	2,730.00	13,730.00	114.42		1,730.00-
547100 EDUCATIONAL SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00	67.68	11,308.18	80.77		2,691.82
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	124.00		33.70	27.18		90.30
559100 OTHER OPERATING EXP	600.00	51.88	1,077.32	179.55		477.32-
Major Account 520000 Total	91,324.00	5,116.70	79,449.44	87.00	.00	11,874.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,000.00	3,169.13	44,612.76	81.11		10,387.24
571900 MEALS-ONE DAY TRAVEL	200.00		9.00	4.50		191.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00		4,429.75	55.37		3,570.25
573100 STATE-OWNED TRANSPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	25,000.00	3,099.92	28,387.09	113.55		3,387.09-
575100 MISC TRAVEL EXPENSE	750.00		437.50	58.33		312.50
Major Account 570000 Total	89,950.00	6,269.05	77,876.10	86.58	.00	12,073.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	300.00			0.00		300.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		1,130.10	45.20		1,369.90
583600 COMMUN. & ELECTRONIC EQ			19.99	0.00		19.99-
584500 AIRCRAFT & EQUIPMENT		82.63-		0.00		
586900 OTHER FIXED ASSETS	500.00		1,399.00	279.80		899.00-
Major Account 580000 Total	3,300.00	82.63-	2,549.09	77.25	.00	750.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	16,362.51	156,093.62	86.72		23,906.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	180,000.00	16,362.51	156,093.62	86.72	.00	23,906.38
BUDGETED EXPENDITURES TOTAL	<u>879,864.38</u>	<u>66,329.32</u>	<u>806,521.33</u>	<u>91.66</u>	<u>.00</u>	<u>73,343.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>879,864.38</u>	<u>66,329.32</u>	<u>806,521.33</u>	<u>91.66</u>		<u>73,343.05</u>
BUDGETED EXPENDITURES TOTAL	<u>879,864.38</u>	<u>66,329.32</u>	<u>806,521.33</u>	<u>91.66</u>	<u>.00</u>	<u>73,343.05</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		55,153.63-	571,424.34-	0.00		571,424.34
Major Account 450000 Total	.00	55,153.63-	571,424.34-	0.00	.00	571,424.34
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,790.00-	62,486.00-	0.00		62,486.00
474101 DAILY LICENSE FEES			5,350.00-	0.00		5,350.00
474102 FINGERPRINTING REVENUE		646.00-	12,426.00-	0.00		12,426.00
474103 ADMIN SERVICE FEES			150.00-	0.00		150.00
475100 REGISTRATION / LICENSE F		225.00-	225.00-	0.00		225.00
Major Account 470000 Total	.00	4,661.00-	80,637.00-	0.00	.00	80,637.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		605.41-	7,422.45-	0.00		7,422.45
484500 REIMB NON-GOVT SOURCES		1,800.00-	52,800.00-	0.00		52,800.00
Major Account 480000 Total	.00	2,405.41-	60,222.45-	0.00	.00	60,222.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			46.05-	0.00		46.05
Major Account 490000 Total	.00	.00	46.05-	0.00	.00	46.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>62,220.04-</u>	<u>712,329.84-</u>	<u>0.00</u>	<u>.00</u>	<u>712,329.84</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 036 STATE RACING COMMISSION
 Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,220.04-	712,329.84-	0.00		712,329.84
BUDGETED REVENUE TOTAL	.00	62,220.04-	712,329.84-	0.00	.00	712,329.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		64,359.33	772,311.96	0.00		772,311.96-
Personal Services Subtotal	.00	64,359.33	772,311.96	0.00	.00	772,311.96-
515200 OASDI EXPENSE		4,727.32	48,844.50	0.00		48,844.50-
515400 LIFE & ACCIDENT INS EXP		9.80	117.60	0.00		117.60-
515500 HEALTH INSURANCE EXPENSE		5,043.10	57,637.20	0.00		57,637.20-
516500 WORKERS COMP PREMIUMS			2,703.09	0.00		2,703.09-
Major Account 510000 Total	.00	74,139.55	881,614.35	0.00	.00	881,614.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>74,139.55</u>	<u>881,614.35</u>	<u>0.00</u>	<u>.00</u>	<u>881,614.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		74,139.55	881,614.35	0.00		881,614.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>74,139.55</u>	<u>881,614.35</u>	<u>0.00</u>	<u>.00</u>	<u>881,614.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,649,423.00	110,339.17	1,305,955.06	79.18		343,467.94
511200 TEMPORARY SALARIES-WAGE	11,000.00	1,365.71	5,460.18	49.64		5,539.82
511300 OVERTIME PAYMENTS		179.67	615.93	0.00		615.93-
511800 COMPENSATORY TIME PAID		283.88	3,281.35	0.00		3,281.35-
512100 VACATION LEAVE EXPENSE		8,922.63	113,314.00	0.00		113,314.00-
512200 SICK LEAVE EXPENSE		3,074.69	65,355.57	0.00		65,355.57-
512300 HOLIDAY LEAVE EXPENSE		5,979.24	71,556.37	0.00		71,556.37-
512500 FUNERAL LEAVE EXPENSE			2,569.23	0.00		2,569.23-
512600 CIVIL LEAVE EXPENSE		156.07	312.14	0.00		312.14-
512700 INJURY LEAVE EXPENSE			381.12	0.00		381.12-
512800 ADMINISTRATIVE LEAVE EXP		56.99	56.99	0.00		56.99-
Personal Services Subtotal	1,660,423.00	130,358.05	1,568,857.94	94.49	.00	91,565.06
515100 RETIREMENT PLANS EXPENSE	101,934.00	9,077.59	106,523.95	104.50		4,589.95-
515200 OASDI EXPENSE	108,867.00	9,274.47	111,972.33	102.85		3,105.33-
515400 LIFE & ACCIDENT INS EXP	856.00	58.10	708.40	82.76		147.60
515500 HEALTH INSURANCE EXPENSE	216,054.00	21,593.74	236,130.36	109.29		20,076.36-
516200 TUITION ASSISTANCE	1,315.00		337.50	25.67		977.50
516300 EMPLOYEE ASSISTANCE PRO	749.00		747.90	99.85		1.10
516400 UNEMPLOYM COMP INS EXP	11,019.00			0.00		11,019.00
516500 WORKERS COMP PREMIUMS	5,346.00		5,287.62	98.91		58.38
Major Account 510000 Total	2,106,563.00	170,361.95	2,030,566.00	96.39	.00	75,997.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	46,603.00	4,142.92	41,666.34	89.41		4,936.66
521200 COM EXPENSE - VOICE/DATA	54,831.00	1,190.17	60,198.78	109.79		5,367.78-
521201 EFAXES	7,650.00	502.16	5,896.72	77.08		1,753.28
521300 FREIGHT EXPENSE			52.10	0.00		52.10-
521400 DATA PROCESSING EXPENSE	218,219.00	3,007.03	37,800.91	17.32		180,418.09
521401 PC LAN	55,000.00	40.00	23,116.00	42.03		31,884.00
521402 IT PROGRAMMING		1,036.00	5,599.00	0.00		5,599.00-
521500 PUBLICATION & PRINT EXP	15,719.00	1,001.11-	12,251.73	77.94		3,467.27
521900 AWARDS EXPENSE	1,555.00			0.00		1,555.00
522100 DUES & SUBSCRIPTION EXP	11,977.00	550.30	10,373.21	86.61		1,603.79

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	39,777.00	100.00	18,018.07	45.30		21,758.93
522900 EMPLOYEE PARKING EXP	864.00	96.00	448.00	51.85		416.00
523100 UTILITIES EXPENSE	17,837.00		3,842.52	21.54		13,994.48
524600 RENT EXPENSE-BUILDINGS	117,555.00	13,849.64	173,888.70	147.92		56,333.70-
524900 RENT EXP-DEPR SURCHARGE	1,602.00		1,602.00	100.00		
525100 RENT EXP-OFFICE EQUIP			139.05	0.00		139.05-
525500 RENT EXP-OTHER PERS PROP			245.89	0.00		245.89-
527100 REP & MAINT-OFFICE EQUIP	500.00	426.00	852.00	170.40		352.00-
527200 REP & MAINT-MOTOR VEHICL			169.00	0.00		169.00-
527400 REP & MAINT-DATA PROC	8,113.00		5,797.00	71.45		2,316.00
527500 REP & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	91.00		36.25	39.84		54.75
531100 OFFICE SUPPLIES EXPENSE	20,036.00	1,820.77	25,055.80	125.05		5,019.80-
533100 HOUSEHOLD & INSTIT EXP	1,504.00	21.18	783.07	52.07		720.93
534600 ED & RECREATIONAL SUP EX	1,608.00		676.47	42.07		931.53
534601 LAW BOOKS & REFERENCE MATERIAL	2,983.00		963.50	32.30		2,019.50
534800 CONST & MAINT SUP EXP			356.18	0.00		356.18-
534900 MISCELLANEOUS SUP EXP	2,000.00		6.50	.33		1,993.50
534901 EQUIPMENT NOT ON INVENT	23,804.00		101,559.85	426.65		77,755.85-
534902 HARDWARE NOT ON INVENT	2,500.00	712.50	52,041.99	2081.68		49,541.99-
534903 SOFTWARE NOT ON INVENT	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	521.00			0.00		521.00
541100 ACCTG & AUDITING SERVICES	8,502.00		8,525.00	100.27		23.00-
541500 LEGAL SERVICES EXPENSE	9,169.00	510.75	4,826.83	52.64		4,342.17
541700 LEGAL RELATED EXPENSE	1,371.00	6.74	284.72	20.77		1,086.28
543100 IT CONSULTING-APPLICATIONS	31,000.00			0.00		31,000.00
543200 IT CONSULTING-HW/SW SUPP	61,686.00	1,944.63	4,604.63	7.46		57,081.37
543500 MGT CONSULTANT SERVICES	20,615.00		17,250.00	83.68		3,365.00
547100 EDUCATIONAL SERVICES			2,280.00	0.00		2,280.00-
548700 REFUSE/RECYCLING	1,690.00		145.60	8.62		1,544.40
549200 JANITORIAL SERVICES	9,447.00		1,630.00	17.25		7,817.00
554900 OTHER CONTRACTUAL SERVICES	99,352.88		135,054.32	135.93		35,701.44-
555200 SOFTWARE - NEW PURCHASES	6,000.00		12,271.08	204.52		6,271.08-
555201 SOFTWARE UPGRADES	51,006.00	2,613.27	10,986.61	21.54		40,019.39
556100 INSURANCE EXPENSE	1,489.00		1,363.99	91.60		125.01
556300 SURETY & NOTARY BONDS	114.00		111.63	97.92		2.37
559100 OTHER OPERATING EXP	15,885.00	994.72	22,460.89	141.40		6,575.89-
559101 MICROFILM EXPENSE	20,924.00	3,300.45	13,020.51	62.23		7,903.49
Major Account 520000 Total	994,599.88	35,864.12	818,252.44	82.27	.00	176,347.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,454.00	4,834.50	31,822.03	108.04		2,368.03-
571900 MEALS-ONE DAY TRAVEL	16.00		22.26	139.13		6.26-
572100 COMMERCIAL TRANSPORTATIO	20,480.00	324.51	12,505.11	61.06		7,974.89
573100 STATE-OWNED TRANSPORTAION	15,890.00	3,211.19	15,318.34	96.40		571.66
574500 PERSONAL VEHICLE MILEAGE	13,394.00	773.52	7,395.21	55.21		5,998.79
574600 CONTRACTUAL SERV - TRAVEL EXP			1,732.72	0.00		1,732.72-
575100 MISC TRAVEL EXPENSE	601.00	107.75	940.85	156.55		339.85-
Major Account 570000 Total	79,835.00	9,251.47	69,736.52	87.35	.00	10,098.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	107,997.00			0.00		107,997.00
583300 COMPUTER HARDWARE EQUIPMENT	69,770.00		18,272.02	26.19		51,497.98
586900 OTHER FIXED ASSETS			1,715.00	0.00		1,715.00-
Major Account 580000 Total	177,767.00	.00	19,987.02	11.24	.00	157,779.98
BUDGETED EXPENDITURES TOTAL	3,358,764.88	215,477.54	2,938,541.98	87.49	.00	420,222.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,329,106.88	213,041.31	2,906,734.40	87.31		422,372.48
4 FEDERAL FUNDS	29,658.00	2,436.23	31,807.58	107.25		2,149.58-
BUDGETED EXPENDITURES TOTAL	3,358,764.88	215,477.54	2,938,541.98	87.49	.00	420,222.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		2,985.00-	2,475,959.00-	0.00		2,475,959.00
Major Account 450000 Total	.00	2,985.00-	2,475,959.00-	0.00	.00	2,475,959.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,436.23-	31,807.58-	0.00		31,807.58
Major Account 460000 Total	.00	2,436.23-	31,807.58-	0.00	.00	31,807.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		190.04-	8,104.04-	0.00		8,104.04
471101 LSS FEES		2,835.00-	32,550.00-	0.00		32,550.00
472100 SALE OF SUP & MAT		105.95	378.00-	0.00		378.00
472200 REPROD & PUBLICATIONS		84.90-	756.52-	0.00		756.52
474100 GENERAL BUSINESS FEES			70,146.00-	0.00		70,146.00
474101 INSURANCE ASSESSMENTS		1,494.00-	4,423,530.02-	0.00		4,423,530.02
Major Account 470000 Total	.00	4,497.99-	4,535,464.58-	0.00	.00	4,535,464.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,912.98-	211,972.39-	0.00		211,972.39
486500 MISCELLANEOUS ADJUSTMENT			231.38-	0.00		231.38
Major Account 480000 Total	.00	27,912.98-	212,203.77-	0.00	.00	212,203.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,548.00-	0.00		4,548.00
493100 OPERATING TRANSFERS IN			359,757.00-	0.00		359,757.00
Major Account 490000 Total	.00	.00	364,305.00-	0.00	.00	364,305.00
BUDGETED REVENUE TOTAL	.00	37,832.20-	7,619,739.93-	0.00	.00	7,619,739.93

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,985.00-	2,475,959.00-	0.00		2,475,959.00
2 CASH FUNDS		32,410.97-	5,111,973.35-	0.00		5,111,973.35
4 FEDERAL FUNDS		2,436.23-	31,807.58-	0.00		31,807.58
BUDGETED REVENUE TOTAL	.00	37,832.20-	7,619,739.93-	0.00	.00	7,619,739.93

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		103,756.99	428,243.94	0.00		428,243.94-
592101 BOOKS		9,884.77	106,432.07	0.00		106,432.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592102 GENERAL SUPPLIES/TOOLS		380.48	4,304.32	0.00		4,304.32-
592103 SPECIAL SUPPLIES/TOOLS		1,764.91	13,920.97	0.00		13,920.97-
592105 LICENSE-FEES		109.00	1,100.00	0.00		1,100.00-
592106 MILEAGE		32,043.38	355,963.56	0.00		355,963.56-
592107 ROOM/BOARD		3,745.17	45,466.90	0.00		45,466.90-
592108 TUITION-PRIVATE		12,134.76	123,992.18	0.00		123,992.18-
592109 TUITION-STATE		28,391.62	352,878.01	0.00		352,878.01-
Major Account 590000 Total	.00	192,211.08	1,432,301.95	0.00	.00	1,432,301.95-
UNBUDGETED EXPENDITURES TOTAL	.00	192,211.08	1,432,301.95	0.00	.00	1,432,301.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		192,211.08	1,432,301.95	0.00		1,432,301.95-
UNBUDGETED EXPENDITURES TOTAL	.00	192,211.08	1,432,301.95	0.00	.00	1,432,301.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 INSURANCE ASSESSMENTS			234,525.72-	0.00		234,525.72
Major Account 470000 Total	.00	.00	234,525.72-	0.00	.00	234,525.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,858.08-	199,669.50-	0.00		199,669.50
Major Account 480000 Total	.00	16,858.08-	199,669.50-	0.00	.00	199,669.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			359,757.00	0.00		359,757.00-
Major Account 490000 Total	.00	.00	359,757.00	0.00	.00	359,757.00-
UNBUDGETED REVENUE TOTAL	.00	16,858.08-	74,438.22-	0.00	.00	74,438.22

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		16,858.08-	74,438.22-	0.00		74,438.22
UNBUDGETED REVENUE TOTAL	.00	16,858.08-	74,438.22-	0.00	.00	74,438.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			40,108.87	0.00		40,108.87-
511800 COMPENSATORY TIME PAID			809.82	0.00		809.82-
512100 VACATION LEAVE EXPENSE			3,702.26	0.00		3,702.26-
512200 SICK LEAVE EXPENSE			100.89	0.00		100.89-
Personal Services Subtotal	.00	.00	44,721.84	0.00	.00	44,721.84-
515100 RETIREMENT PLANS EXPENSE			1,651.48	0.00		1,651.48-
515200 OASDI EXPENSE			3,153.87	0.00		3,153.87-
515400 LIFE & ACCIDENT INS EXP			21.00	0.00		21.00-
515500 HEALTH INSURANCE EXPENSE			3,754.60	0.00		3,754.60-
516300 EMPLOYEE ASSISTANCE PRO			20.78	0.00		20.78-
516500 WORKERS COMP PREMIUMS			184.22	0.00		184.22-
Major Account 510000 Total	.00	.00	53,507.79	0.00	.00	53,507.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			831.95	0.00		831.95-
521200 COM EXPENSE - VOICE/DATA			1,145.31	0.00		1,145.31-
521400 DATA PROCESSING EXPENSE			271.80	0.00		271.80-
521500 PUBLICATION & PRINT EXP			491.59	0.00		491.59-
522100 DUES & SUBSCRIPTION EXP			65.00	0.00		65.00-
524600 RENT EXPENSE-BUILDINGS			3,985.20	0.00		3,985.20-
524900 RENT EXP-DEPR SURCHARGE			1,371.45	0.00		1,371.45-
531100 OFFICE SUPPLIES EXPENSE			367.20	0.00		367.20-
533900 FOOD EXPENSE			20.33	0.00		20.33-
554900 OTHER CONTRACTUAL SERVICES			10,505.60	0.00		10,505.60-
556300 SURETY & NOTARY BONDS			6.32	0.00		6.32-
559100 OTHER OPERATING EXP			13.00	0.00		13.00-
Major Account 520000 Total	.00	.00	19,074.75	0.00	.00	19,074.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			205.74	0.00		205.74-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	.00	225.74	0.00	.00	225.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>72,808.28</u>	<u>0.00</u>	<u>.00</u>	<u>72,808.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			4,149.00	0.00		4,149.00-
2 CASH FUNDS			68,659.28	0.00		68,659.28-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>72,808.28</u>	<u>0.00</u>	<u>.00</u>	<u>72,808.28-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.34-	254.71-	0.00		254.71
484100 OPERATING DONATIONS & CO			15.25-	0.00		15.25
484500 REIMB NON-GOVT SOURCES			205.74-	0.00		205.74
484600 OP GRANTS NON-GOVT SOURC			7,660.00-	0.00		7,660.00
484900 OTHER PRIVATE SOURCES			40,682.60-	0.00		40,682.60
486200 CONTRIBUTIONS			5,000.00-	0.00		5,000.00
Major Account 480000 Total	.00	.34-	53,818.30-	0.00	.00	53,818.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.34-</u>	<u>53,818.30-</u>	<u>0.00</u>	<u>.00</u>	<u>53,818.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.34-	53,818.30-	0.00		53,818.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.34-</u>	<u>53,818.30-</u>	<u>0.00</u>	<u>.00</u>	<u>53,818.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,347,731.00	147,614.71	1,810,564.26	77.12		537,166.74
511800 COMPENSATORY TIME PAID		10,249.45	52,280.28	0.00		52,280.28-
512100 VACATION LEAVE EXPENSE		11,808.93	130,616.86	0.00		130,616.86-
512200 SICK LEAVE EXPENSE		8,550.72	38,063.94	0.00		38,063.94-
512300 HOLIDAY LEAVE EXPENSE		6,947.02	89,583.38	0.00		89,583.38-
512500 FUNERAL LEAVE EXPENSE		445.51	5,844.00	0.00		5,844.00-
512700 INJURY LEAVE EXPENSE			1,326.24	0.00		1,326.24-
Personal Services Subtotal	2,347,731.00	185,616.34	2,128,278.96	90.65	.00	219,452.04
515100 RETIREMENT PLANS EXPENSE	134,716.00	10,126.43	124,405.07	92.35		10,310.93
515200 OASDI EXPENSE	179,600.00	13,366.34	153,923.67	85.70		25,676.33
515400 LIFE & ACCIDENT INS EXP	1,320.00	78.40	917.00	69.47		403.00
515500 HEALTH INSURANCE EXPENSE	396,908.00	35,115.38	397,921.12	100.26		1,013.12-
516100 EMPLOYEE RELOCATION			4,284.00	0.00		4,284.00-
516300 EMPLOYEE ASSISTANCE PRO	801.00		775.60	96.83		25.40
516500 WORKERS COMP PREMIUMS	27,582.00		27,544.77	99.87		37.23
Major Account 510000 Total	3,088,658.00	244,302.89	2,838,050.19	91.89	.00	250,607.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,700.00	1,125.53	23,534.10	67.82		11,165.90
521200 COM EXPENSE - VOICE/DATA	36,480.00	1,605.15	18,887.32	51.77		17,592.68
521290 COM EXPENSE - DATA ONLY	10,900.00			0.00		10,900.00
521300 FREIGHT EXPENSE	8,180.00	212.26	2,524.54	30.86		5,655.46
521400 DATA PROCESSING EXPENSE	1,600.00	1.40	87.36	5.46		1,512.64
521500 PUBLICATION & PRINT EXP	44,700.00	568.08-	20,645.92	46.19		24,054.08
521900 AWARDS EXPENSE	950.00		262.87	27.67		687.13
522100 DUES & SUBSCRIPTION EXP	1,020.00		169.00	16.57		851.00
522200 CONFERENCE REGISTRATION	3,300.00		726.35	22.01		2,573.65
522500 EMPLOYEE MOVING EXPENSE	10,700.00		6,329.93	59.16		4,370.07
522800 E-COMMERCE OPER EXP	11,900.00			0.00		11,900.00
523100 UTILITIES EXPENSE	8,245.00	273.87	4,895.89	59.38		3,349.11
523500 PROMPT PAY INTEREST	35.00		2.58	7.37		32.42
524600 RENT EXPENSE-BUILDINGS	17,850.00	1,346.29	13,090.48	73.34		4,759.52
524900 RENT EXP-DEPR SURCHARGE	1,080.00		1,065.84	98.69		14.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	5,790.00	134.00	1,608.00	27.77		4,182.00
526100 REP & MAINT-REAL PROPERT	11,170.00		412.36	3.69		10,757.64
527100 REP & MAINT-OFFICE EQUIP	5,590.00	38.00	92.75	1.66		5,497.25
527200 REP & MAINT-MOTOR VEHICL	6,175.00	91.88	1,221.91	19.79		4,953.09
527400 REP & MAINT-DATA PROC	8,800.00		1,053.40	11.97		7,746.60
527500 REP & MAINT-COMM EQUIP	4,900.00	1,002.03	1,604.91	32.75		3,295.09
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	650.00			0.00		650.00
527800 REP & MAINT-OTHER PROPER	450.00		210.42	46.76		239.58
527879 BLADE SHARPENING	350.00		138.00	39.43		212.00
531100 OFFICE SUPPLIES EXPENSE	15,410.00	167.79	3,752.25	24.35		11,657.75
532100 NON-CAPITALIZED EQUIP PU	10,620.00	1,149.00	831.00	7.82		11,451.00
533100 HOUSEHOLD & INSTIT EXP	3,850.00	55.46	169.13	4.39		3,680.87
533132 UNIFORMS	1,630.00		420.41	25.79		1,209.59
533135 CLEANING SUPPLIES	150.00	4.99	20.45	13.63		129.55
533900 FOOD EXPENSE	900.00	11.00	66.50	7.39		833.50
534500 AGRICULTURAL SUPPLIES EX	6,760.00	1,177.00	1,292.20	19.12		5,467.80
534600 ED & RECREATIONAL SUP EX	3,000.00		290.87	9.70		2,709.13
534700 ENG TECH & COMM SUP EXP	100.00	32.09	59.33	59.33		40.67
534800 CONST & MAINT SUP EXP	2,350.00		15.00	.64		2,335.00
534900 MISCELLANEOUS SUP EXP	2,650.00			0.00		2,650.00
538100 VEHICLE & EQUIP SUP EXP	1,200.00		1,014.20	84.52		185.80
538182 OIL	505.00	8.00	225.80	44.71		279.20
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	25.00		1.82	7.28		23.18
538185 GASOLINE	18,750.00	872.81	12,421.34	66.25		6,328.66
538187 TIRES	2,780.00		193.50	6.96		2,586.50
541100 ACCTG & AUDITING SERVICES	17,631.00		17,631.00	100.00		
541500 LEGAL SERVICES EXPENSE	22,050.00	125.00	2,160.50	9.80		19,889.50
541700 LEGAL RELATED EXPENSE	11,170.00		60.00	.54		11,110.00
543100 IT CONSULTING-APPLICATIONS	11,050.00			0.00		11,050.00
543200 IT CONSULTING-HW/SW SUPP	11,300.00		50.00	.44		11,250.00
545000 LABORATORY SERVICES	800.00		70.00	8.75		730.00
547100 EDUCATIONAL SERVICES	2,520.00			0.00		2,520.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	88.26	88.26	5.52		1,511.74
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	600.00	40.00	472.00	78.67		128.00
548800 FIRE EXTINGUISHERS	50.00		20.00	40.00		30.00
548900 WEED CONTROL	110.00		147.29	133.90		37.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	7,600.00	322.33	4,603.76	60.58		2,996.24
554900 OTHER CONTRACTUAL SERVICES	8,560.00			0.00		8,560.00
555200 SOFTWARE - NEW PURCHASES	17,060.00	101.47	691.62	4.05		16,368.38
556100 INSURANCE EXPENSE	4,630.00		3,419.52	73.86		1,210.48
556300 SURETY & NOTARY BONDS	430.00		70.00	16.28		360.00
557100 PROPERTY TAX EXPENSE	50.00		32.43	64.86		17.57
559100 OTHER OPERATING EXP	276,100.00	205.76	2,698.39	.98		273,401.61
Major Account 520000 Total	700,111.00	7,325.29	149,890.50	21.41	.00	550,220.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,200.00	904.50	8,955.37	38.60		14,244.63
571900 MEALS-ONE DAY TRAVEL	930.00			0.00		930.00
572100 COMMERCIAL TRANSPORTATIO	2,400.00		2,665.71	111.07		265.71-
574500 PERSONAL VEHICLE MILEAGE	390,250.00	33,098.91	351,053.59	89.96		39,196.41
575100 MISC TRAVEL EXPENSE	395.00	16.43	102.09	25.85		292.91
Major Account 570000 Total	417,175.00	34,019.84	362,776.76	86.96	.00	54,398.24
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	14,000.00			0.00		14,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	6,800.00			0.00		6,800.00
583300 COMPUTER HARDWARE EQUIPMENT	57,300.00	1,149.00	5,049.00	8.81		52,251.00
583600 COMMUN. & ELECTRONIC EQ	4,450.00	106.99	292.53	6.57		4,157.47
584200 VEHICLES & VEHICLE EQ	48,000.00		36,624.00	76.30		11,376.00
586900 OTHER FIXED ASSETS	44,270.00	210.00	210.00	.47		44,060.00
Major Account 580000 Total	174,820.00	1,465.99	42,175.53	24.13	.00	132,644.47
BUDGETED EXPENDITURES TOTAL	4,380,764.00	287,114.01	3,392,892.98	77.45	.00	987,871.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,380,764.00	287,114.01	3,392,892.98	77.45		987,871.02
BUDGETED EXPENDITURES TOTAL	4,380,764.00	287,114.01	3,392,892.98	77.45	.00	987,871.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		60.48-	1,208.26-	0.00		1,208.26
474100 GENERAL BUSINESS FEES		177,262.17-	3,002,261.38-	0.00		3,002,261.38
474112 BRANDS-NEW		2,445.00-	35,615.00-	0.00		35,615.00
474113 BRANDS-RENEWAL		36,200.00-	361,720.00-	0.00		361,720.00
474114 BRANDS-TRANSFER		1,450.00-	18,525.00-	0.00		18,525.00
474115 BRANDS-DUPLICATE CERTIFIC		6.00-	48.00-	0.00		48.00
474116 GRAZING PERMITS		10.00-	2,750.00-	0.00		2,750.00
474117 VETERINARY CARE PERMITS			10.00-	0.00		10.00
Major Account 470000 Total	.00	217,433.65-	3,422,137.64-	0.00	.00	3,422,137.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,880.04-	26,875.90-	0.00		26,875.90
484500 REIMB NON-GOVT SOURCES		4,425.79-	37,513.41-	0.00		37,513.41
486600 SEE CHART OF ACCOUNTS		315.00		0.00		
Major Account 480000 Total	.00	6,990.83-	64,389.31-	0.00	.00	64,389.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14,650.00-	0.00		14,650.00
Major Account 490000 Total	.00	.00	14,650.00-	0.00	.00	14,650.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224,424.48-</u>	<u>3,501,176.95-</u>	<u>0.00</u>	<u>.00</u>	<u>3,501,176.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		224,424.48-	3,501,176.95-	0.00		3,501,176.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224,424.48-</u>	<u>3,501,176.95-</u>	<u>0.00</u>	<u>.00</u>	<u>3,501,176.95</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,571.00	23,084.37	289,856.98	81.29		66,714.02
511600 PER DIEM PAYMENTS	4,000.00	350.00	3,400.00	85.00		600.00
512100 VACATION LEAVE EXPENSE		2,541.52	25,690.96	0.00		25,690.96-
512200 SICK LEAVE EXPENSE		4,147.99	26,428.53	0.00		26,428.53-
512300 HOLIDAY LEAVE EXPENSE			13,683.78	0.00		13,683.78-
512500 FUNERAL LEAVE EXPENSE			364.09	0.00		364.09-
Personal Services Subtotal	360,571.00	30,123.88	359,424.34	99.68	.00	1,146.66
515100 RETIREMENT PLANS EXPENSE	24,500.00	2,100.94	24,117.65	98.44		382.35
515200 OASDI EXPENSE	27,000.00	2,193.87	26,334.70	97.54		665.30
515400 LIFE & ACCIDENT INS EXP	200.00	12.60	151.20	75.60		48.80
515500 HEALTH INSURANCE EXPENSE	38,000.00	3,308.98	37,684.44	99.17		315.56
516300 EMPLOYEE ASSISTANCE PRO	200.00		124.65	62.33		75.35
516400 UNEMPLOYM COMP INS EXP	56.00		215.93	385.59		159.93-
516500 WORKERS COMP PREMIUMS	1,200.00		1,198.77	99.90		1.23
Major Account 510000 Total	451,727.00	37,740.27	449,251.68	99.45	.00	2,475.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,396.00	468.14	8,686.41	92.45		709.59
521200 COM EXPENSE - VOICE/DATA	3,500.00	251.17	2,960.21	84.58		539.79
521400 DATA PROCESSING EXPENSE	3,500.00	260.39	3,537.41	101.07		37.41-
521500 PUBLICATION & PRINT EXP	6,000.00	298.91-	2,934.97	48.92		3,065.03
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	182.00	882.40	88.24		117.60
522200 CONFERENCE REGISTRATION	2,500.00		1,232.00	49.28		1,268.00
524600 RENT EXPENSE-BUILDINGS	9,000.00	791.30	8,295.60	92.17		704.40
524900 RENT EXP-DEPR SURCHARGE	2,500.00		2,441.84	97.67		58.16
527100 REP & MAINT-OFFICE EQUIP	500.00		85.00	17.00		415.00
527200 REP & MAINT-MOTOR VEHICL	500.00		162.32	32.46		337.68
531100 OFFICE SUPPLIES EXPENSE	2,000.00	87.69	2,104.00	105.20		104.00-
533100 HOUSEHOLD & INSTIT EXP	200.00		79.00	39.50		121.00
541100 ACCTG & AUDITING SERVICES	4,500.00		4,510.00	100.22		10.00-
541700 LEGAL RELATED EXPENSE	20,500.00	1,695.00	20,040.50	97.76		459.50
542100 SOS TEMP SERV - PERSONNEL	1,000.00		2,392.46	239.25		1,392.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	2,000.00		555.00	27.75		1,445.00
543200 IT CONSULTING-HW/SW SUPP	500.00		37.00	7.40		463.00
554900 OTHER CONTRACTUAL SERVICES	5,200.00			0.00		5,200.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00		39.44	78.88		10.56
556300 SURETY & NOTARY BONDS	100.00	80.00	117.91	117.91		17.91-
559100 OTHER OPERATING EXP	200.00	29.60	278.57	139.29		78.57-
Major Account 520000 Total	75,166.00	3,546.38	61,372.04	81.65	.00	13,793.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,104.00	942.77	17,306.13	107.46		1,202.13-
572100 COMMERCIAL TRANSPORTATIO	4,000.00		2,842.00	71.05		1,158.00
573100 STATE-OWNED TRANSPORTAION	36,462.00	696.00	29,732.63	81.54		6,729.37
574500 PERSONAL VEHICLE MILEAGE	9,000.00	815.33	8,003.49	88.93		996.51
575100 MISC TRAVEL EXPENSE	300.00	12.00	514.00	171.33		214.00-
Major Account 570000 Total	65,866.00	2,466.10	58,398.25	88.66	.00	7,467.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,452.38	29.05		3,547.62
Major Account 580000 Total	6,000.00	.00	1,452.38	24.21	.00	4,547.62
BUDGETED EXPENDITURES TOTAL	598,759.00	43,752.75	570,474.35	95.28	.00	28,284.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	598,759.00	43,752.75	570,474.35	95.28		28,284.65
BUDGETED EXPENDITURES TOTAL	598,759.00	43,752.75	570,474.35	95.28	.00	28,284.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		5,024.66-	59,245.10-	0.00		59,245.10
475101 DEALER LIST			45.92-	0.00		45.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 DEALER LICENSES		1,225.00-	294,825.00-	0.00		294,825.00
475103 SUPPLEMENTAL DLR LIC		10.00-	1,060.00-	0.00		1,060.00
475104 SALESMAN LICENSES		2,620.00-	84,960.00-	0.00		84,960.00
475105 MOTORCYCLE DLR LIC			2,400.00-	0.00		2,400.00
475106 MANUFACTURER LICENSES		1,500.00-	68,400.00-	0.00		68,400.00
475107 FACTORY REP LICENSES		30.00-	3,730.00-	0.00		3,730.00
475108 DISTRIBUTOR LICENSES			18,900.00-	0.00		18,900.00
475109 DST REP LIC		20.00-	2,200.00-	0.00		2,200.00
475110 FINANCE COMPANY LIC			7,680.00-	0.00		7,680.00
475111 WRECKER & SALVAGE LIC		210.00-	9,940.00-	0.00		9,940.00
475112 AUCTION DEALER LIC			2,275.00-	0.00		2,275.00
475113 MFG BRANCH LIC			150.00-	0.00		150.00
475115 CHANGE OF NAME		10.00-	115.00-	0.00		115.00
475116 CHANGE OF ADDRESS		75.00-	1,125.00-	0.00		1,125.00
475117 SPECIAL PERMIT		450.00-	7,250.00-	0.00		7,250.00
475118 TRAILER DEALER LIC		350.00-	8,750.00-	0.00		8,750.00
475119 DEALERS AGENT			450.00-	0.00		450.00
Major Account 470000 Total	.00	11,524.66-	573,501.02-	0.00	.00	573,501.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		846.19-	9,587.29-	0.00		9,587.29
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
Major Account 480000 Total	.00	846.19-	9,627.29-	0.00	.00	9,627.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	.00	.00	50,000.00	0.00	.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,370.85-</u>	<u>533,128.31-</u>	<u>0.00</u>	<u>.00</u>	<u>533,128.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,370.85-	533,128.31-	0.00		533,128.31
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,370.85-</u>	<u>533,128.31-</u>	<u>0.00</u>	<u>.00</u>	<u>533,128.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,000.00-	117,600.00-	0.00		117,600.00
Major Account 480000 Total	.00	13,000.00-	117,600.00-	0.00	.00	117,600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,000.00-</u>	<u>117,600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>117,600.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,000.00-	117,600.00-	0.00		117,600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,000.00-</u>	<u>117,600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>117,600.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	415,495.00	29,059.31	338,320.53	81.43		77,174.47
511600 PER DIEM PAYMENTS	11,000.00	500.00	6,300.00	57.27		4,700.00
511800 COMPENSATORY TIME PAID		52.46	708.83	0.00		708.83-
512100 VACATION LEAVE EXPENSE		2,910.11	34,354.59	0.00		34,354.59-
512200 SICK LEAVE EXPENSE		771.86	19,313.22	0.00		19,313.22-
512300 HOLIDAY LEAVE EXPENSE		1,586.80	20,458.21	0.00		20,458.21-
512500 FUNERAL LEAVE EXPENSE			347.56	0.00		347.56-
512600 CIVIL LEAVE EXPENSE			347.24	0.00		347.24-
Personal Services Subtotal	426,495.00	34,880.54	420,150.18	98.51	.00	6,344.82
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,334.69	28,901.18	96.34		1,098.82
515200 OASDI EXPENSE	31,700.00	2,507.77	30,356.57	95.76		1,343.43
515400 LIFE & ACCIDENT INS EXP	300.00	15.40	182.00	60.67		118.00
515500 HEALTH INSURANCE EXPENSE	66,000.00	5,962.67	61,143.02	92.64		4,856.98
516300 EMPLOYEE ASSISTANCE PRO	160.00		152.35	95.22		7.65
516500 WORKERS COMP PREMIUMS	1,500.00		1,476.68	98.45		23.32
Major Account 510000 Total	556,155.00	45,701.07	542,361.98	97.52	.00	13,793.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,700.00	2,760.24	36,628.12	97.16		1,071.88
521200 COM EXPENSE - VOICE/DATA	7,100.00	541.13	6,599.16	92.95		500.84
521500 PUBLICATION & PRINT EXP	33,000.00	4,752.81	27,400.33	83.03		5,599.67
521900 AWARDS EXPENSE	300.00		233.00	77.67		67.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	182.00	1,812.40	90.62		187.60
522200 CONFERENCE REGISTRATION	7,300.00	675.00	5,655.00	77.47		1,645.00
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,061.25	36,885.00	80.18		9,115.00
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	252.00	84.00		48.00
527100 REP & MAINT-OFFICE EQUIP	1,400.00	215.00	1,158.00	82.71		242.00
527200 REP & MAINT-MOTOR VEHICL	200.00	49.95	215.93	107.97		15.93-
527400 REP & MAINT-DATA PROC	1,800.00		796.00	44.22		1,004.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	421.05	5,712.77	95.21		287.23
533900 FOOD EXPENSE	1,000.00	31.00	749.01	74.90		250.99
541100 ACCTG & AUDITING SERVICES	5,000.00		4,920.00	98.40		80.00
541500 LEGAL SERVICES EXPENSE	71,400.00	7,840.00	64,025.50	89.67		7,374.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,000.00	47.56	4,129.00	206.45		2,129.00-
543100 IT CONSULTING-APPLICATIONS	89,077.92			0.00		89,077.92
547100 EDUCATIONAL SERVICES	76,500.00	9,179.00	97,007.00	126.81		20,507.00-
551100 DATA PROC SOFTW LIC FEE	7,310.00		7,304.80	99.93		5.20
554900 OTHER CONTRACTUAL SERVICES	7,500.00	355.19	7,096.02	94.61		403.98
556100 INSURANCE EXPENSE	225.00		146.26	65.00		78.74
556300 SURETY & NOTARY BONDS	100.00		140.00	140.00		40.00-
559100 OTHER OPERATING EXP	1,500.00	71.78	1,223.91	81.59		276.09
Major Account 520000 Total	404,712.92	30,203.96	310,089.21	76.62	.00	94,623.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	130.00	21,502.42	86.01		3,497.58
572100 COMMERCIAL TRANSPORTATIO	7,000.00		6,319.20	90.27		680.80
573100 STATE-OWNED TRANSPORTAION	21,000.00	1,380.00	19,588.68	93.28		1,411.32
574500 PERSONAL VEHICLE MILEAGE	6,000.00	209.39	2,038.46	33.97		3,961.54
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		272.68	54.54		227.32
575100 MISC TRAVEL EXPENSE	550.00		511.52	93.00		38.48
Major Account 570000 Total	60,050.00	1,719.39	50,232.96	83.65	.00	9,817.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	300.00		229.00	76.33		71.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00		6,842.00	97.74		158.00
Major Account 580000 Total	7,300.00	.00	7,071.00	96.86	.00	229.00
BUDGETED EXPENDITURES TOTAL	1,028,217.92	77,624.42	909,755.15	88.48	.00	118,462.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,028,217.92	77,624.42	909,755.15	88.48		118,462.77
BUDGETED EXPENDITURES TOTAL	1,028,217.92	77,624.42	909,755.15	88.48	.00	118,462.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,500.00-	257.31-	1,699.68-	113.31		199.68
474120 Salesperson Transfer Fees	9,000.00-	885.00-	19,095.00-	212.17		10,095.00
474130 Broker Transfer Fees	3,600.00-	195.00-	5,325.00-	147.92		1,725.00
474140 Professional Corp	2,000.00-	200.00-	2,850.00-	142.50		850.00
474150 Ltd. Liability Co	2,500.00-	225.00-	3,575.00-	143.00		1,075.00
475120 New Broker License Fee	9,000.00-	990.00-	12,590.00-	139.89		3,590.00
475130 New Salesprsn License Fee	40,125.00-	4,095.00-	50,460.00-	125.76		10,335.00
475150 New Branch Office Fees	600.00-	50.00-	2,100.00-	350.00		1,500.00
475160 Broker Renewal Fees	260,000.00-	360.00-	240,720.00-	92.58		19,280.00-
475170 Salesperson Renewal Fees	277,500.00-	455.00-	287,460.00-	103.59		9,960.00
475190 Branch Office Renewal Fees	4,000.00-		4,950.00-	123.75		950.00
475210 Retirement Home Fees	4,000.00-	400.00-	4,500.00-	112.50		500.00
475220 Promotional Land Reg	33,000.00-		36,590.00-	110.88		3,590.00
475240 Renewal Memb Camp Reg	300.00-		300.00-	100.00		
475270 Renewal Camp Salesperson	50.00-		50.00-	100.00		
475320 Examination Fees	115,000.00-	15,640.00-	175,605.00-	152.70		60,605.00
475340 Application Fee	65,000.00-	8,900.00-	96,500.00-	148.46		31,500.00
Major Account 470000 Total	827,175.00-	32,652.31-	944,369.68-	114.17	.00	117,194.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,000.00-	3,170.93-	32,832.39-	142.75		9,832.39
484500 REIMB NON-GOVT SOURCES		87.50-	930.00-	0.00		930.00
485100 FINES FORFEITS & PENALTI			210.00-	0.00		210.00
485910 Other Fines, For & Penalty	18,550.00-	1,775.00-	31,025.00-	167.25		12,475.00
486600 SEE CHART OF ACCOUNTS		2,645.00-	3,890.00-	0.00		3,890.00
Major Account 480000 Total	41,550.00-	7,678.43-	68,887.39-	165.79	.00	27,337.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			200.72-	0.00		200.72
Major Account 490000 Total	.00	.00	200.72-	0.00	.00	200.72
BUDGETED REVENUE TOTAL	868,725.00-	40,330.74-	1,013,457.79-	116.66	.00	144,732.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	868,725.00-	40,330.74-	1,013,457.79-	116.66		144,732.79

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 663

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>868,725.00-</u>	<u>40,330.74-</u>	<u>1,013,457.79-</u>	<u>116.66</u>	<u>.00</u>	<u>144,732.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	88,313.66	4,754.39	62,655.17	70.95		25,658.49
511200 TEMPORARY SALARIES-WAGE	2,174.00			0.00		2,174.00
511600 PER DIEM PAYMENTS	2,700.00		600.00	22.22		2,100.00
512100 VACATION LEAVE EXPENSE		191.28	1,625.47	0.00		1,625.47-
512200 SICK LEAVE EXPENSE		215.19	4,286.54	0.00		4,286.54-
512300 HOLIDAY LEAVE EXPENSE		271.62	2,660.33	0.00		2,660.33-
512500 FUNERAL LEAVE EXPENSE			168.83	0.00		168.83-
512600 CIVIL LEAVE EXPENSE			168.84	0.00		168.84-
Personal Services Subtotal	93,187.66	5,432.48	72,165.18	77.44	.00	21,022.48
515100 RETIREMENT PLANS EXPENSE	6,003.00	286.44	4,370.75	72.81		1,632.25
515200 OASDI EXPENSE	6,781.00	392.35	5,327.22	78.56		1,453.78
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	39.90	86.74		6.10
515500 HEALTH INSURANCE EXPENSE	18,264.00	917.40	11,652.53	63.80		6,611.47
516300 EMPLOYEE ASSISTANCE PRO	28.00			0.00		28.00
516500 WORKERS COMP PREMIUMS	757.00		235.46	31.10		521.54
Major Account 510000 Total	125,066.66	7,031.47	93,791.04	74.99	.00	31,275.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,574.00	671.96	1,407.94	89.45		166.06
521200 COM EXPENSE - VOICE/DATA	1,832.00	156.82	765.59	41.79		1,066.41
521400 DATA PROCESSING EXPENSE	1,930.00	30.00	360.00	18.65		1,570.00
521500 PUBLICATION & PRINT EXP	1,567.00		279.56	17.84		1,287.44
522100 DUES & SUBSCRIPTION EXP	250.00		200.00	80.00		50.00
524600 RENT EXPENSE-BUILDINGS	5,266.00	262.50	4,040.00	76.72		1,226.00
524900 RENT EXP-DEPR SURCHARGE			836.24	0.00		836.24-
531100 OFFICE SUPPLIES EXPENSE	1,436.00		366.86	25.55		1,069.14
541100 ACCTG & AUDITING SERVICES	3,051.00		2,051.00	67.22		1,000.00
541500 LEGAL SERVICES EXPENSE			307.50	0.00		307.50-
541700 LEGAL RELATED EXPENSE	5,300.00			0.00		5,300.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	50.00		10.53	21.06		39.47
559100 OTHER OPERATING EXP			46.00	0.00		46.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	22,756.00	1,121.28	10,671.22	46.89	.00	12,084.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,238.00	99.57	1,153.35	27.21		3,084.65
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	4,119.00	119.80	1,381.08	33.53		2,737.92
574500 PERSONAL VEHICLE MILEAGE	1,870.00	6.48	1,710.16	91.45		159.84
575100 MISC TRAVEL EXPENSE			31.50	0.00		31.50-
Major Account 570000 Total	11,727.00	225.85	4,276.09	36.46	.00	7,450.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,228.00			0.00		1,228.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	5,228.00	.00	.00	0.00	.00	5,228.00
BUDGETED EXPENDITURES TOTAL	<u>164,777.66</u>	<u>8,378.60</u>	<u>108,738.35</u>	<u>65.99</u>	<u>.00</u>	<u>56,039.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>164,777.66</u>	<u>8,378.60</u>	<u>108,738.35</u>	<u>65.99</u>		<u>56,039.31</u>
BUDGETED EXPENDITURES TOTAL	<u>164,777.66</u>	<u>8,378.60</u>	<u>108,738.35</u>	<u>65.99</u>	<u>.00</u>	<u>56,039.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION			160.00-	0.00		160.00
475122 LICENSE APPLICATION			600.00-	0.00		600.00
475125 RENEWAL		35,055.00-	69,040.00-	0.00		69,040.00
475142 LICENSE ISSUANCE		50.00-	570.00-	0.00		570.00
475145 RENEWAL		15,500.00-	29,000.00-	0.00		29,000.00
475146 NEW SHOP INSPECTION		270.00-	3,020.00-	0.00		3,020.00
475147 TRANSFER OF OWNERSHIP			400.00-	0.00		400.00
475148 CHANGE LOCATION INSPECTION		130.00-	910.00-	0.00		910.00
475152 LICENSE ISSUANCE			20.00-	0.00		20.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475155 RENEWAL		405.00-	585.00-	0.00		585.00
475160 APPLICATION			280.00-	0.00		280.00
475162 LICENSE ISSUANCE			70.00-	0.00		70.00
475165 RENEWAL			135.00-	0.00		135.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475175 RENEWAL		200.00-	800.00-	0.00		800.00
475176 NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475177 TRANSFER OF OWNERSHIP			190.00-	0.00		190.00
475220 EXAMINATION			5,490.00-	0.00		5,490.00
475221 RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
475250 EXAMINATION			180.00-	0.00		180.00
476120 CERTIFICATION			325.00-	0.00		325.00
476121 DUPLICATE LICENSE			80.00-	0.00		80.00
476141 DUPLICATE LICENSE			110.00-	0.00		110.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	.00	51,610.00-	112,610.00-	0.00	.00	112,610.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.65-	4,974.80-	0.00		4,974.80
484590 RETURNED CHECK FEE FOR DEPOSIT			30.00-	0.00		30.00
485120 LATE FEE			1,320.00-	0.00		1,320.00
485121 RESTORATION		800.00-	2,575.00-	0.00		2,575.00
485140 LATE FEE			645.00-	0.00		645.00
485160 LATE FEE			15.00-	0.00		15.00
485191 FIRST REINSPECTION + MILEAGE			202.16-	0.00		202.16
485192 SECOND REINSPECTION + MILEAGE			402.16-	0.00		402.16
485193 THIRD REINSPECTION + MILEAGE			1,093.60-	0.00		1,093.60
486290 DONATIONS AND CONTRIBUTIONS		5.00-	49.55-	0.00		49.55
Major Account 480000 Total	.00	1,178.65-	11,307.27-	0.00	.00	11,307.27
BUDGETED REVENUE TOTAL	.00	52,788.65-	123,917.27-	0.00	.00	123,917.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,788.65-	123,917.27-	0.00		123,917.27
BUDGETED REVENUE TOTAL	.00	52,788.65-	123,917.27-	0.00	.00	123,917.27

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 667

- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,995,526.10	148,522.42	1,913,220.80	63.87		1,082,305.30
511300 OVERTIME PAYMENTS	87,804.10	7,138.97	93,371.79	106.34		5,567.69-
511400 ON CALL PAY	2,973.63	573.85	7,281.93	244.88		4,308.30-
511500 SHIFT DIFFERENTIAL PYMT	28,121.00	2,439.15	30,581.26	108.75		2,460.26-
511700 EMPLOYEE BONUSES	11,392.00		500.00	4.39		10,892.00
511800 COMPENSATORY TIME PAID	4,973.88	6,727.69	68,270.42	1372.58		63,296.54-
512100 VACATION LEAVE EXPENSE	6,449.81	9,854.22	126,816.97	1966.21		120,367.16-
512200 SICK LEAVE EXPENSE	5,312.82	2,864.59	80,795.36	1520.76		75,482.54-
512300 HOLIDAY LEAVE EXPENSE		8,737.54	105,299.62	0.00		105,299.62-
512400 MILITARY LEAVE EXPENSE		529.41	5,455.55	0.00		5,455.55-
512500 FUNERAL LEAVE EXPENSE		760.85	5,637.38	0.00		5,637.38-
512700 INJURY LEAVE EXPENSE		78.08	150.49	0.00		150.49-
Personal Services Subtotal	3,142,553.34	188,226.77	2,437,381.57	77.56	.00	705,171.77
515100 RETIREMENT PLANS EXPENSE	170,062.34	11,518.90	149,396.05	87.85		20,665.95
515200 OASDI EXPENSE	176,790.00	13,443.39	176,239.00	99.69		551.00
515400 LIFE & ACCIDENT INS EXP	1,773.00	100.91	1,191.03	67.18		581.97
515500 HEALTH INSURANCE EXPENSE	359,257.00	35,577.46	393,645.08	109.57		34,388.08-
516300 EMPLOYEE ASSISTANCE PRO	1,081.00		1,057.58	97.83		23.42
516400 UNEMPLOYM COMP INS EXP		3,387.55	4,115.85	0.00		4,115.85-
516500 WORKERS COMP PREMIUMS	37,854.00		37,714.00	99.63		140.00
519100 OTHER PERSONAL SERV EXP			315.71	0.00		315.71-
Major Account 510000 Total	3,889,370.34	252,254.98	3,201,055.87	82.30	.00	688,314.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	50.00	1,568.44	78.42		431.56
521200 COM EXPENSE - VOICE/DATA	20,000.00	983.08	14,983.76	74.92		5,016.24
521290 COM EXPENSE - DATA ONLY	3,000.00	2,411.76	7,256.31	241.88		4,256.31-
521400 DATA PROCESSING EXPENSE	2,500.00	689.18	2,686.32	107.45		186.32-
521500 PUBLICATION & PRINT EXP	5,000.00	155.65	6,884.34	137.69		1,884.34-
521901 AWARDS - STAFF	500.00		273.40	54.68		226.60
522100 DUES & SUBSCRIPTION EXP	2,000.00	30.00	1,042.37	52.12		957.63
522200 CONFERENCE REGISTRATION	6,000.00		50.00	.83		5,950.00
522202 CONF REG - NON-CEU'S	1,500.00		614.00	40.93		886.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 FUEL	46,000.00	2,082.96	46,284.62	100.62		284.62-
523102 ELECTRICITY	80,500.00	4,975.99	68,531.64	85.13		11,968.36
523103 WATER	6,500.00	555.65	5,951.18	91.56		548.82
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	13,300.00	120.00	660.00	4.96		12,640.00
526100 REP & MAINT-REAL PROPERT	10,000.00	407.76	5,621.12	56.21		4,378.88
526104 R & M CONT-BLDGS	2,000.00	5,493.52	12,159.15	607.96		10,159.15-
527100 REP & MAINT-OFFICE EQUIP	500.00		210.00	42.00		290.00
527101 R & M CONT-OF EQUIP	200.00	490.00	1,108.95	554.48		908.95-
527200 REP & MAINT-MOTOR VEHICL	7,000.00		519.98	7.43		6,480.02
527201 R & M CONT-MOTOR VEH	500.00		40.31	8.06		459.69
527500 REP & MAINT-COMM EQUIP	500.00		751.62	150.32		251.62-
527600 REP & MAINT-HOUSE/INST E	19,000.00	1,819.42	23,355.39	122.92		4,355.39-
527601 REP & MAINT-HOUSE/INST E	9,150.00	109.00	1,589.99	17.38		7,560.01
527800 REP & MAINT-OTHER PROPER		94.23	267.23	0.00		267.23-
531100 OFFICE SUPPLIES EXPENSE	6,944.00	661.63	9,287.12	133.74		2,343.12-
533100 HOUSEHOLD & INSTIT EXP	4,600.00	291.20	3,069.11	66.72		1,530.89
533102 INMATE CLOTHING	11,480.00	4,992.15	17,851.55	155.50		6,371.55-
533103 CLEANING SUPPLIES	6,800.00	1,285.81	13,539.83	199.12		6,739.83-
533104 FOOD SERVICE SUPPLIES	3,150.00		6,592.12	209.27		3,442.12-
533106 STAFF CLOTHING			82.04	0.00		82.04-
533107 CELL/DORM SUPPLIES	4,500.00	507.48	11,268.42	250.41		6,768.42-
533108 CANTEEN RESALE			2,408.74	0.00		2,408.74-
533900 FOOD EXPENSE		10.72	105.65	0.00		105.65-
533901 FOOD - STAPLES	34,000.00	4,934.98	40,526.83	119.20		6,526.83-
533902 FOOD - MEAT	14,900.00	1,218.61	12,847.01	86.22		2,052.99
533903 FOOD - DAIRY	10,000.00	626.07	9,260.44	92.60		739.56
533904 FOOD - PRODUCE	5,000.00	459.86	3,810.59	76.21		1,189.41
533905 FOOD - BREAD	5,085.00	328.80	3,686.44	72.50		1,398.56
534500 AGRICULTURAL SUPPLIES EX	1,690.00	184.28	231.84	13.72		1,458.16
534601 EDUCATIONAL	250.00		174.20	69.68		75.80
534602 RECREATIONAL	750.00		90.48	12.06		659.52
534700 ENG TECH & COMM SUP EXP			829.88	0.00		829.88-
534800 CONST & MAINT SUP EXP	10,000.00	1,683.58	12,569.38	125.69		2,569.38-
534900 MISCELLANEOUS SUP EXP	300.00		83.90	27.97		216.10
534901 GARDEN SUPPLIES	500.00	17.49	33.03	6.61		466.97
534907 SECURITY SUPPLIES	6,000.00	258.54	5,212.90	86.88		787.10
538100 VEHICLE & EQUIP SUP EXP	100.00		95.00	95.00		5.00
538102 GAS/OIL FSP & CSI		2,905.09	8,880.63	0.00		8,880.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,700.00		1,646.79	96.87		53.21
541100 ACCTG & AUDITING SERVICES	3,700.00		3,707.15	100.19		7.15-
541700 LEGAL RELATED EXPENSE			240.00	0.00		240.00-
542200 SOS TEMP SERV - OUTSIDE		494.64	3,590.40	0.00		3,590.40-
544900 DENTAL SERVICES			20.94-	0.00		20.94
548600 PEST CONTROL		150.00	750.00	0.00		750.00-
548700 REFUSE/RECYCLING		348.18	1,959.11	0.00		1,959.11-
554900 OTHER CONTRACTUAL SERVICES	9,000.00	1,702.05	5,619.17	62.44		3,380.83
555200 SOFTWARE - NEW PURCHASES			127.95	0.00		127.95-
556100 INSURANCE EXPENSE	7,500.00		9,338.44	124.51		1,838.44-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,432.00	25.00	418.50	12.19		3,013.50
559101 TRANS COSTS STATE WARDS	300.00		120.37	40.12		179.63
559103 INMATE WAGES	38,572.00	2,550.90	29,748.67	77.13		8,823.33
559104 UNIFORM CLEANING ETC			271.55	0.00		271.55-
559106 ADVERTISING	1,700.00		297.77	17.52		1,402.23
559108 RELIGIOUS ITEMS - ESSENTIAL			337.60	0.00		337.60-
Major Account 520000 Total	429,703.00	46,145.26	423,139.78	98.47	.00	6,563.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		1,378.34	196.91		678.34-
571101 Board & Lodging - Preservice	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	400.00		902.30	225.58		502.30-
573100 STATE-OWNED TRANSPORTAION	18,631.00	2,722.36	16,258.36	87.27		2,372.64
574500 PERSONAL VEHICLE MILEAGE	700.00		354.36	50.62		345.64
575100 MISC TRAVEL EXPENSE			25.50	0.00		25.50-
Major Account 570000 Total	20,631.00	2,722.36	18,918.86	91.70	.00	1,712.14
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			1,850.00	0.00		1,850.00-
584800 LIBRARIES & MUSEUMS		5,794.60	22,038.35	0.00		22,038.35-
Major Account 580000 Total	.00	5,794.60	23,888.35	0.00	.00	23,888.35-
BUDGETED EXPENDITURES TOTAL	4,339,704.34	306,917.20	3,667,002.86	84.50	.00	672,701.48

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	4,339,704.34	306,917.20	3,667,002.86	84.50		672,701.48
BUDGETED EXPENDITURES TOTAL	4,339,704.34	306,917.20	3,667,002.86	84.50	.00	672,701.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		550.00-	4,887.59-	0.00		4,887.59
471106 REV FROM OFFENDERS - SVCS		7.04-	50.65-	0.00		50.65
471107 MISC SERVICES		36.00-	41.32-	0.00		41.32
472105 TAXABLE SALES COPIES		15.05-	23.45-	0.00		23.45
Major Account 470000 Total	.00	608.09-	5,003.01-	0.00	.00	5,003.01

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		1.09-	9.80-	0.00		9.80
Major Account 480000 Total	.00	1.09-	9.80-	0.00	.00	9.80
BUDGETED REVENUE TOTAL	.00	609.18-	5,012.81-	0.00	.00	5,012.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		609.18-	5,012.81-	0.00		5,012.81
BUDGETED REVENUE TOTAL	.00	609.18-	5,012.81-	0.00	.00	5,012.81

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

531100 OFFICE SUPPLIES EXPENSE			16.18	0.00		16.18-
532100 NON-CAPITALIZED EQUIP PU			137.00	0.00		137.00-
533100 HOUSEHOLD & INSTIT EXP			710.87	0.00		710.87-
533105 INMATE PERSONAL SUPPLIES			487.86	0.00		487.86-
533108 CANTEEN RESALE		2,302.60	27,064.93	0.00		27,064.93-
534602 RECREATIONAL		400.56	400.56	0.00		400.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	2,703.16	28,817.40	0.00	.00	28,817.40-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,703.16</u>	<u>28,817.40</u>	<u>0.00</u>	<u>.00</u>	<u>28,817.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,703.16	28,817.40	0.00		28,817.40-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,703.16</u>	<u>28,817.40</u>	<u>0.00</u>	<u>.00</u>	<u>28,817.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		81.15-	903.82-	0.00		903.82
471107 MISC SERVICES			20.72-	0.00		20.72
472100 SALE OF SUP & MAT		1,084.32-	12,292.03-	0.00		12,292.03
472102 TOKEN SALES		79.60-	126.48-	0.00		126.48
472103 NONTAXABLE SALES-SUP/SVC		2,969.91-	26,989.46-	0.00		26,989.46
472109 SALE OF SUP & MAT			173.00-	0.00		173.00
Major Account 470000 Total	.00	4,214.98-	40,505.51-	0.00	.00	40,505.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			21,627.16	0.00		21,627.16-
Major Account 490000 Total	.00	.00	21,627.16	0.00	.00	21,627.16-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,214.98-</u>	<u>18,878.35-</u>	<u>0.00</u>	<u>.00</u>	<u>18,878.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,214.98-	18,878.35-	0.00		18,878.35
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,214.98-</u>	<u>18,878.35-</u>	<u>0.00</u>	<u>.00</u>	<u>18,878.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,648,258.46	611,803.13	8,184,989.08	64.71		4,463,269.38
511300 OVERTIME PAYMENTS	828,034.64	137,027.33	1,620,172.72	195.66		792,138.08-
511400 ON CALL PAY	6,331.55	499.79	6,540.31	103.30		208.76-
511500 SHIFT DIFFERENTIAL PYMT	183,297.46	12,045.70	163,787.49	89.36		19,509.97
511800 COMPENSATORY TIME PAID	34,178.37	25,903.31	293,035.97	857.37		258,857.60-
512100 VACATION LEAVE EXPENSE	28,710.31	45,626.34	509,924.05	1776.10		481,213.74-
512200 SICK LEAVE EXPENSE	17,846.84	27,132.32	385,766.01	2161.54		367,919.17-
512300 HOLIDAY LEAVE EXPENSE		36,683.66	439,649.10	0.00		439,649.10-
512400 MILITARY LEAVE EXPENSE	1,959.20	691.99	12,934.17	660.18		10,974.97-
512500 FUNERAL LEAVE EXPENSE	1,331.90	722.50	14,058.91	1055.55		12,727.01-
512700 INJURY LEAVE EXPENSE	233.98	736.92	8,785.94	3755.00		8,551.96-
512800 ADMINISTRATIVE LEAVE EXP			801.76	0.00		801.76-
512900 UNION ACTIVITY EXPENSE			37.07	0.00		37.07-
Personal Services Subtotal	13,750,182.71	898,872.99	11,640,482.58	84.66	.00	2,109,700.13
515100 RETIREMENT PLANS EXPENSE	694,632.00	51,375.54	687,706.44	99.00		6,925.56
515200 OASDI EXPENSE	1,015,409.00	63,985.77	836,157.47	82.35		179,251.53
515400 LIFE & ACCIDENT INS EXP	9,927.00	423.93	5,224.70	52.63		4,702.30
515500 HEALTH INSURANCE EXPENSE	2,197,650.00	183,297.08	2,093,150.11	95.24		104,499.89
516200 TUITION ASSISTANCE			1,368.00	0.00		1,368.00-
516300 EMPLOYEE ASSISTANCE PRO	5,429.00		5,326.69	98.12		102.31
516400 UNEMPLOYM COMP INS EXP		27,704.08	129,786.10	0.00		129,786.10-
516500 WORKERS COMP PREMIUMS	176,749.00		176,229.88	99.71		519.12
519100 OTHER PERSONAL SERV EXP			2,241.50	0.00		2,241.50-
Major Account 510000 Total	17,849,978.71	1,225,659.39	15,577,673.47	87.27	.00	2,272,305.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,820.00	1.13-	6,952.12	43.95		8,867.88
521200 COM EXPENSE - VOICE/DATA	68,592.00	18,999.12	91,616.64	133.57		23,024.64-
521290 COM EXPENSE - DATA ONLY	3,500.00			0.00		3,500.00
521291 COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE	3,350.00	92.53	2,538.20	75.77		811.80
521400 DATA PROCESSING EXPENSE	17,500.00	6,632.01	22,348.58	127.71		4,848.58-
521500 PUBLICATION & PRINT EXP	76,500.00	3,040.57-	67,759.23	88.57		8,740.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		1.53	8.51	0.00		8.51-
521901 AWARDS - STAFF	2,000.00		563.55	28.18		1,436.45
522100 DUES & SUBSCRIPTION EXP	4,150.00		3,935.46	94.83		214.54
522201 CONF REG - CEU'S	250.00	35.00	185.00	74.00		65.00
522202 CONF REG - NON-CEU'S	4,750.00		4,087.00	86.04		663.00
522700 DEFICIENCY CLAIMS	300.00			0.00		300.00
523101 FUEL	389,720.00	28,633.56	357,025.88	91.61		32,694.12
523102 ELECTRICITY	298,980.00	18,577.39	237,226.44	79.35		61,753.56
523103 WATER	60,870.00	10,842.54	95,387.41	156.71		34,517.41-
524700 RENT EXP-OTHER REAL PROP	150.00	20.00	40.00	26.67		110.00
525200 RENT EXP-DATA PROC EQUIP	1,594.00			0.00		1,594.00
525500 RENT EXP-OTHER PERS PROP	5,350.00	1,085.49	4,460.10	83.37		889.90
526100 REP & MAINT-REAL PROPERT	18,000.00		5,050.79	28.06		12,949.21
526104 R & M CONT-BLDGS	45,000.00	4,730.96	53,838.48	119.64		8,838.48-
526105 R & M CONT-IMP OTHER			1,727.31	0.00		1,727.31-
527100 REP & MAINT-OFFICE EQUIP	450.00	435.00	1,330.43	295.65		880.43-
527101 R & M CONT-OF EQUIP	550.00		395.00	71.82		155.00
527200 REP & MAINT-MOTOR VEHICL	22,000.00	183.21	16,569.59	75.32		5,430.41
527201 R & M CONT-MOTOR VEH	1,000.00			0.00		1,000.00
527300 REP & MAINT-MEDICAL EQUI			686.03	0.00		686.03-
527400 REP & MAINT-DATA PROC	4,000.00		372.50	9.31		3,627.50
527500 REP & MAINT-COMM EQUIP	7,200.00	416.50	4,844.28	67.28		2,355.72
527501 R & M CONT-COMM EQ	1,000.00		88.79	8.88		911.21
527600 REP & MAINT-HOUSE/INST E	22,700.00	50.26	21,787.55	95.98		912.45
527601 REP & MAINT-HOUSE/INST E	1,500.00	364.50	1,090.75	72.72		409.25
527700 REP & MAINT-PHOTO/MEDIA	3,700.00		104.93	2.84		3,595.07
527800 REP & MAINT-OTHER PROPER	5,200.00		930.03	17.89		4,269.97
531100 OFFICE SUPPLIES EXPENSE	46,090.00	3,035.63	42,837.14	92.94		3,252.86
532100 NON-CAPITALIZED EQUIP PU	4,200.00	408.72	809.85	19.28		3,390.15
533100 HOUSEHOLD & INSTIT EXP	51,900.00	3,408.10	34,495.01	66.46		17,404.99
533102 INMATE CLOTHING	145,140.00	10,516.20	85,997.45	59.25		59,142.55
533103 CLEANING SUPPLIES	79,650.00	14,691.09	139,150.43	174.70		59,500.43-
533104 FOOD SERVICE SUPPLIES	40,956.00	505.20	3,839.88	9.38		37,116.12
533106 STAFF CLOTHING	2,475.00	143.50	4,061.25	164.09		1,586.25-
533107 CELL/DORM SUPPLIES	48,128.00	2,000.00	37,256.22	77.41		10,871.78
533108 CANTEEN RESALE	1,350.00		849.75	62.94		500.25
533109 STAFF CLOTHING - MAINT		50.67	50.67	0.00		50.67-
533900 FOOD EXPENSE	11,000.00		78.99	.72		10,921.01
533901 FOOD - STAPLES		1,476.37	3,253.87	0.00		3,253.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX	5,500.00	753.01	2,971.16	54.02		2,528.84
534601 EDUCATIONAL	4,850.00		4,807.76	99.13		42.24
534602 RECREATIONAL	12,550.00		6,280.40	50.04		6,269.60
534700 ENG TECH & COMM SUP EXP	5,500.00		598.00	10.87		4,902.00
534800 CONST & MAINT SUP EXP	213,933.00	13,214.77	154,154.84	72.06		59,778.16
534900 MISCELLANEOUS SUP EXP	4,625.00	958.58	9,326.53	201.65		4,701.53
534901 GARDEN SUPPLIES	300.00	276.20	276.20	92.07		23.80
534907 SECURITY SUPPLIES	25,750.00	1,015.45	28,726.28	111.56		2,976.28
535100 MEDICAL SUPPLIES	300.00		6,023.89	2007.96		5,723.89
535103 GEN-MEDICAL SUPPLIES	750.00			0.00		750.00
537100 LABORATORY SUP EXP	350.00		258.84	73.95		91.16
538100 VEHICLE & EQUIP SUP EXP	2,500.00	246.48	3,274.92	131.00		774.92
538102 GAS/OIL FSP & CSI	35,000.00	6,155.83	42,815.31	122.33		7,815.31
538103 PARTS SUPPLIES	350.00		5.00	1.43		345.00
539200 DEBT SERVICE EXPENSE	8,474.00		8,473.75	100.00		.25
541100 ACCTG & AUDITING SERVICES	18,901.00		19,618.30	103.80		717.30
541500 LEGAL SERVICES EXPENSE	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	3,200.00		1,228.47	38.39		1,971.53
542100 SOS TEMP SERV - PERSONNEL			2,571.51	0.00		2,571.51
542500 ENG & ARCH SERVICES			3,061.28	0.00		3,061.28
543100 IT CONSULTING-APPLICATIONS	200.00			0.00		200.00
545200 MEDICAL ASSESSMENT SERV			1,642.43	0.00		1,642.43
546800 VETERINARY SERVICES	2,500.00		2,841.50	113.66		341.50
547500 MAILING SERVICES	50.00			0.00		50.00
548600 PEST CONTROL		366.25	4,661.25	0.00		4,661.25
548700 REFUSE/RECYCLING		2,870.22	28,825.34	0.00		28,825.34
549200 JANITORIAL SERVICES	5,100.00			0.00		5,100.00
554900 OTHER CONTRACTUAL SERVICES	67,250.00	4,660.83	37,552.64	55.84		29,697.36
554902 CONTRACT LAUNDRY SERVICES	59,867.00	44,598.96	205,314.72	342.95		145,447.72
554903 CONTRACT FOOD SERVICES	1,399,344.00	106,290.56	1,254,704.40	89.66		144,639.60
556100 INSURANCE EXPENSE	49,000.00		57,218.81	116.77		8,218.81
556300 SURETY & NOTARY BONDS	500.00		300.00	60.00		200.00
559100 OTHER OPERATING EXP	1,425.00		175.64	12.33		1,249.36
559101 TRANS COSTS STATE WARDS	1,500.00	61.00	1,339.90	89.33		160.10
559103 INMATE WAGES	312,748.00	24,174.54	324,317.80	103.70		11,569.80
559104 UNIFORM CLEANING ETC	325.00			0.00		325.00
559106 ADVERTISING	3,000.00	5,579.08	20,261.35	675.38		17,261.35
559108 RELIGIOUS ITEMS - ESSENTIAL	800.00	300.00	1,006.74	125.84		206.74
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,151.00		424.42	36.87		726.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,766,358.00	333,897.98	3,590,690.47	95.34	.00	175,667.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,350.00	442.91	3,232.29	96.49		117.71
571102 Board & Lodging - Security Aud		56.94	56.94	0.00		56.94-
571900 MEALS-ONE DAY TRAVEL	725.00			0.00		725.00
571902 One Day Travel Meals - Sec Aud			156.15	0.00		156.15-
572100 COMMERCIAL TRANSPORTATIO	2,100.00		792.10	37.72		1,307.90
573100 STATE-OWNED TRANPORTAION	82,230.00	12,831.92	83,849.58	101.97		1,619.58-
574500 PERSONAL VEHICLE MILEAGE	830.00		96.76	11.66		733.24
575100 MISC TRAVEL EXPENSE	350.00		98.75	28.21		251.25
Major Account 570000 Total	89,585.00	13,331.77	88,282.57	98.55	.00	1,302.43
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			491.44	0.00		491.44-
584800 LIBRARIES & MUSEUMS		20,120.49	93,063.19	0.00		93,063.19-
586900 OTHER FIXED ASSETS			1,709.98	0.00		1,709.98-
Major Account 580000 Total	.00	20,120.49	95,264.61	0.00	.00	95,264.61-
BUDGETED EXPENDITURES TOTAL	<u>21,705,921.71</u>	<u>1,593,009.63</u>	<u>19,351,911.12</u>	<u>89.15</u>	<u>.00</u>	<u>2,354,010.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>21,705,921.71</u>	<u>1,593,010.22</u>	<u>19,351,911.12</u>	<u>89.15</u>		<u>2,354,010.59</u>
2 CASH FUNDS		<u>.59-</u>		<u>0.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>21,705,921.71</u>	<u>1,593,009.63</u>	<u>19,351,911.12</u>	<u>89.15</u>	<u>.00</u>	<u>2,354,010.59</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		632.32-	7,613.23-	0.00		7,613.23
471102 NON TAX MEAL TICKETS			22.65-	0.00		22.65
471106 REV FROM OFFENDERS - SVCS		289.32-	4,791.51-	0.00		4,791.51
471107 MISC SERVICES		22.80-	196.89-	0.00		196.89
472100 SALE OF SUP & MAT		1,320.38-	20,978.07-	0.00		20,978.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472103 NONTAXABLE SALES-SUP/SVC			2.95-	0.00		2.95
472105 TAXABLE SALES COPIES		75.92-	1,968.77-	0.00		1,968.77
Major Account 470000 Total	.00	2,340.74-	35,574.07-	0.00	.00	35,574.07
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			10.53-	0.00		10.53
486500 MISCELLANEOUS ADJUSTMENT			311.96-	0.00		311.96
Major Account 480000 Total	.00	.00	322.49-	0.00	.00	322.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,340.74-</u>	<u>35,896.56-</u>	<u>0.00</u>	<u>.00</u>	<u>35,896.56</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			523.02-	0.00		523.02
2 CASH FUNDS		2,340.74-	35,373.54-	0.00		35,373.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,340.74-</u>	<u>35,896.56-</u>	<u>0.00</u>	<u>.00</u>	<u>35,896.56</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,384.45	42,793.87	0.00		42,793.87-
511300 OVERTIME PAYMENTS		56.78	69.76	0.00		69.76-
511800 COMPENSATORY TIME PAID			156.73	0.00		156.73-
512100 VACATION LEAVE EXPENSE		226.00	1,852.33	0.00		1,852.33-
512200 SICK LEAVE EXPENSE		191.86	1,152.99	0.00		1,152.99-
512300 HOLIDAY LEAVE EXPENSE		200.13	2,287.79	0.00		2,287.79-
Personal Services Subtotal	.00	4,059.22	48,313.47	0.00	.00	48,313.47-
515100 RETIREMENT PLANS EXPENSE		210.01	1,406.90	0.00		1,406.90-
515200 OASDI EXPENSE		288.02	3,418.85	0.00		3,418.85-
515400 LIFE & ACCIDENT INS EXP		2.80	31.81	0.00		31.81-
515500 HEALTH INSURANCE EXPENSE		686.57	8,050.28	0.00		8,050.28-
Major Account 510000 Total	.00	5,246.62	61,221.31	0.00	.00	61,221.31-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE		13.55	114.36	0.00		114.36-
521300 FREIGHT EXPENSE			7.85	0.00		7.85-
521500 PUBLICATION & PRINT EXP		58.67	673.41	0.00		673.41-
521800 CASH SHORT ADJUSTMENT			.31	0.00		.31-
521903 AWARDS-VOLUNTEERS			110.50	0.00		110.50-
522100 DUES & SUBSCRIPTION EXP		48.00	265.40	0.00		265.40-
531100 OFFICE SUPPLIES EXPENSE		108.05	216.09	0.00		216.09-
532100 NON-CAPITALIZED EQUIP PU			411.00	0.00		411.00-
533100 HOUSEHOLD & INSTIT EXP		2,017.67	2,796.77	0.00		2,796.77-
533104 FOOD SERVICE SUPPLIES			31.50	0.00		31.50-
533108 CANTEEN RESALE		49,872.15	433,752.67	0.00		433,752.67-
533900 FOOD EXPENSE		157.97	2,986.58	0.00		2,986.58-
534601 EDUCATIONAL			56.98	0.00		56.98-
534602 RECREATIONAL		442.00	3,619.81	0.00		3,619.81-
534900 MISCELLANEOUS SUP EXP		1.82	121.95	0.00		121.95-
554900 OTHER CONTRACTUAL SERVICES			462.00	0.00		462.00-
559100 OTHER OPERATING EXP		254.00	5,226.77	0.00		5,226.77-
559109 RELIGIOUS ITEMS - NON-ESSENTIA			87.50	0.00		87.50-
Major Account 520000 Total	.00	52,973.88	450,941.45	0.00	.00	450,941.45-
UNBUDGETED EXPENDITURES TOTAL	.00	58,220.50	512,162.76	0.00	.00	512,162.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,220.50	512,162.76	0.00		512,162.76-
UNBUDGETED EXPENDITURES TOTAL	.00	58,220.50	512,162.76	0.00	.00	512,162.76-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			362.00-	0.00		362.00
Major Account 460000 Total	.00	.00	362.00-	0.00	.00	362.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		118.40-	1,407.14-	0.00		1,407.14
471101 DUES		86.55-	1,485.67-	0.00		1,485.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 REV FROM OFFENDERS FOR SER		424.43-	5,348.09-	0.00		5,348.09
471107 MISC SERVICES		34.94-	588.89-	0.00		588.89
472100 SALE OF SUP & MAT		10,135.71-	101,215.57-	0.00		101,215.57
472102 SALE OF SUP & MAT		2,132.40-	6,597.20-	0.00		6,597.20
472103 NONTAXABLE SALES-SUP/SVC		45,259.07-	463,635.23-	0.00		463,635.23
472109 INMATE GIFT PLAN			9,728.00-	0.00		9,728.00
Major Account 470000 Total	.00	58,191.50-	590,005.79-	0.00	.00	590,005.79
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		74.21-	1,508.45-	0.00		1,508.45
Major Account 480000 Total	.00	74.21-	1,508.45-	0.00	.00	1,508.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,030.82-	0.00		2,030.82
493200 OPERATING TRANSFERS OUT			191,891.83	0.00		191,891.83-
Major Account 490000 Total	.00	.00	189,861.01	0.00	.00	189,861.01-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>58,265.71-</u>	<u>402,015.23-</u>	<u>0.00</u>	<u>.00</u>	<u>402,015.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58,265.71-	402,015.23-	0.00		402,015.23
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>58,265.71-</u>	<u>402,015.23-</u>	<u>0.00</u>	<u>.00</u>	<u>402,015.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		11,443.64-	136,781.79-	0.00		136,781.79
Major Account 470000 Total	.00	11,443.64-	136,781.79-	0.00	.00	136,781.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		648.81-	4,669.12-	0.00		4,669.12
Major Account 480000 Total	.00	648.81-	4,669.12-	0.00	.00	4,669.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,092.45-</u>	<u>141,450.91-</u>	<u>0.00</u>	<u>.00</u>	<u>141,450.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		648.81-	4,669.12-	0.00		4,669.12
2 CASH FUNDS		11,443.64-	136,781.79-	0.00		136,781.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,092.45-</u>	<u>141,450.91-</u>	<u>0.00</u>	<u>.00</u>	<u>141,450.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,605,434.37	86,024.49	1,149,255.80	71.59		456,178.57
511300 OVERTIME PAYMENTS	54,963.91	3,905.57	62,962.04	114.55		7,998.13-
511400 ON CALL PAY	104.00		91.90	88.37		12.10
511500 SHIFT DIFFERENTIAL PYMT	16,513.47	1,310.10	16,675.75	100.98		162.28-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	3,640.12	3,730.03	35,865.94	985.30		32,225.82-
512100 VACATION LEAVE EXPENSE	7,673.49	12,682.74	105,787.24	1378.61		98,113.75-
512200 SICK LEAVE EXPENSE	3,991.59	6,648.96	82,586.40	2069.01		78,594.81-
512300 HOLIDAY LEAVE EXPENSE		5,708.88	65,794.94	0.00		65,794.94-
512400 MILITARY LEAVE EXPENSE	1,112.88		2,577.51	231.61		1,464.63-
512500 FUNERAL LEAVE EXPENSE		1,423.56	4,301.32	0.00		4,301.32-
Personal Services Subtotal	1,693,433.83	121,434.33	1,526,398.84	90.14	.00	167,034.99
515100 RETIREMENT PLANS EXPENSE	111,540.00	8,298.46	105,869.43	94.92		5,670.57
515200 OASDI EXPENSE	125,049.00	8,768.70	111,246.60	88.96		13,802.40
515400 LIFE & ACCIDENT INS EXP	1,032.00	58.74	1,232.54	119.43		200.54-
515500 HEALTH INSURANCE EXPENSE	208,000.00	25,103.33	266,249.12	128.00		58,249.12-
516300 EMPLOYEE ASSISTANCE PRO	950.00		623.67	65.65		326.33
516500 WORKERS COMP PREMIUMS	22,794.00		23,122.59	101.44		328.59-
Major Account 510000 Total	2,162,798.83	163,663.56	2,034,742.79	94.08	.00	128,056.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	206.80	3,073.27	153.66		1,073.27-
521200 COM EXPENSE - VOICE/DATA	21,000.00	3,281.94	24,538.92	116.85		3,538.92-
521290 COM EXPENSE - DATA ONLY		2,533.89	8,425.63	0.00		8,425.63-
521400 DATA PROCESSING EXPENSE	5,000.00	1,236.13	4,569.48	91.39		430.52
521500 PUBLICATION & PRINT EXP	6,000.00	501.00	6,751.74	112.53		751.74-
521901 AWARDS - STAFF	50.00	17.60	17.60	35.20		32.40
522100 DUES & SUBSCRIPTION EXP	300.00		504.40	168.13		204.40-
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	200.00	45.00	139.00	69.50		61.00
523101 FUEL	41,000.00	2,658.30	55,817.85	136.14		14,817.85-
523102 ELECTRICITY	69,000.00	7,172.14	69,443.31	100.64		443.31-
523103 WATER	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	850.00	400.00	1,224.00	144.00		374.00-
526100 REP & MAINT-REAL PROPERT	10,000.00	11,890.00	13,870.00	138.70		3,870.00-
526104 R & M CONT-BLDGS	2,000.00	28.50	1,865.58	93.28		134.42
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527101 R & M CONT-OF EQUIP	100.00	135.00	730.00	730.00		630.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	534.60	1,570.20	62.81		929.80
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	1,500.00	58.80	989.27	65.95		510.73
527600 REP & MAINT-HOUSE/INST E	3,000.00		6,917.17	230.57		3,917.17-
527601 REP & MAINT-HOUSE/INST E	100.00	581.00	3,274.60	3274.60		3,174.60-
531100 OFFICE SUPPLIES EXPENSE	8,024.00	439.32	9,667.68	120.48		1,643.68-
533100 HOUSEHOLD & INSTIT EXP	18,860.00	350.47	7,527.88	39.91		11,332.12
533102 INMATE CLOTHING	18,690.00	2,182.63	30,636.83	163.92		11,946.83-
533103 CLEANING SUPPLIES	28,000.00	1,531.80	32,277.19	115.28		4,277.19-
533104 FOOD SERVICE SUPPLIES	12,600.00	1,960.98	18,905.14	150.04		6,305.14-
533107 CELL/DORM SUPPLIES	10,000.00		7,549.61	75.50		2,450.39
533900 FOOD EXPENSE	248,346.00			0.00		248,346.00
533901 FOOD - STAPLES		11,336.51	82,299.61	0.00		82,299.61-
533902 FOOD - MEAT		7,296.44	36,558.42	0.00		36,558.42-
533903 FOOD - DAIRY		3,097.83	25,186.88	0.00		25,186.88-
533904 FOOD - PRODUCE		1,805.16	17,874.38	0.00		17,874.38-
533905 FOOD - BREAD		1,056.48	12,804.19	0.00		12,804.19-
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534700 ENG TECH & COMM SUP EXP			561.25	0.00		561.25-
534800 CONST & MAINT SUP EXP	24,300.00	1,634.99	14,319.88	58.93		9,980.12
534900 MISCELLANEOUS SUP EXP			85.73	0.00		85.73-
534901 GARDEN SUPPLIES		74.34	750.80	0.00		750.80-
534907 SECURITY SUPPLIES	1,000.00	417.03	1,030.23	103.02		30.23-
535103 GEN-MEDICAL SUPPLIES	400.00	10.26	1,176.56	294.14		776.56-
538100 VEHICLE & EQUIP SUP EXP	100.00		234.75	234.75		134.75-
538102 GAS/OIL FSP & CSI	600.00	135.00	1,051.45	175.24		451.45-
539200 DEBT SERVICE EXPENSE	1,306.00		1,306.36	100.03		.36-
541100 ACCTG & AUDITING SERVICES	3,500.00		2,757.81	78.79		742.19
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	400.00		74.25	18.56		325.75
548600 PEST CONTROL		158.13	790.65	0.00		790.65-
548700 REFUSE/RECYCLING		122.72	1,306.91	0.00		1,306.91-
549200 JANITORIAL SERVICES	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	4,873.00	418.48	5,215.10	107.02		342.10-
556100 INSURANCE EXPENSE	3,000.00		4,935.53	164.52		1,935.53-
559100 OTHER OPERATING EXP	2,000.00	15.00	30.00	1.50		1,970.00
559101 TRANS COSTS STATE WARDS	2,500.00	135.50	1,834.12	73.36		665.88
559103 INMATE WAGES	141,700.00	11,846.62	136,990.85	96.68		4,709.15
559106 ADVERTISING	500.00			0.00		500.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	702,449.00	77,306.39	659,462.06	93.88	.00	42,986.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		568.39	45.47		681.61
572100 COMMERCIAL TRANSPORTATIO			124.50	0.00		124.50-
573100 STATE-OWNED TRANPORTAION	45,432.00	4,425.91	53,569.24	117.91		8,137.24-
574500 PERSONAL VEHICLE MILEAGE			360.00	0.00		360.00-
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	46,682.00	4,425.91	54,646.13	117.06	.00	7,964.13-
BUDGETED EXPENDITURES TOTAL	2,911,929.83	245,395.86	2,748,850.98	94.40	.00	163,078.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,911,929.83	245,395.86	2,748,850.98	94.40		163,078.85
BUDGETED EXPENDITURES TOTAL	2,911,929.83	245,395.86	2,748,850.98	94.40	.00	163,078.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		133.75-	1,542.93-	0.00		1,542.93
471106 REV FROM OFFENDERS FOR SER		9.32-	362.99-	0.00		362.99
471107 MISC SERVICES		.38-	2.33-	0.00		2.33
472100 SALE OF SUP & MAT			242.09-	0.00		242.09
472105 COPY SALES - TAXABLE		.75-	93.47-	0.00		93.47
Major Account 470000 Total	.00	144.20-	2,243.81-	0.00	.00	2,243.81
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE		20,061.59-	281,086.95-	0.00		281,086.95
486500 MISCELLANEOUS ADJUSTMENT			1,067.31-	0.00		1,067.31
Major Account 480000 Total	.00	20,061.59-	282,154.26-	0.00	.00	282,154.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,205.79-</u>	<u>284,398.07-</u>	<u>0.00</u>	<u>.00</u>	<u>284,398.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,375.90-	0.00		1,375.90
2 CASH FUNDS		20,205.79-	283,022.17-	0.00		283,022.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,205.79-</u>	<u>284,398.07-</u>	<u>0.00</u>	<u>.00</u>	<u>284,398.07</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		82.20	13,103.03	0.00		13,103.03-
511300 OVERTIME PAYMENTS		14.28	17.52	0.00		17.52-
511800 COMPENSATORY TIME PAID			13.85	0.00		13.85-
512100 VACATION LEAVE EXPENSE			826.30	0.00		826.30-
512200 SICK LEAVE EXPENSE			48.43	0.00		48.43-
512300 HOLIDAY LEAVE EXPENSE		4.33	728.12	0.00		728.12-
Personal Services Subtotal	.00	100.81	14,737.25	0.00	.00	14,737.25-
515100 RETIREMENT PLANS EXPENSE		6.83	996.58	0.00		996.58-
515200 OASDI EXPENSE		6.90	1,117.39	0.00		1,117.39-
515400 LIFE & ACCIDENT INS EXP			9.93	0.00		9.93-
515500 HEALTH INSURANCE EXPENSE		30.94	1,625.01	0.00		1,625.01-
Major Account 510000 Total	.00	145.48	18,486.16	0.00	.00	18,486.16-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		17.35	342.41	0.00		342.41-
531100 OFFICE SUPPLIES EXPENSE			374.76	0.00		374.76-
532100 NON-CAPITALIZED EQUIP PU			274.00	0.00		274.00-
533100 HOUSEHOLD & INSTIT EXP		77.40	1,029.10	0.00		1,029.10-
533103 CLEANING SUPPLIES			27.52	0.00		27.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

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533108 CANTEEN RESALE		14,844.48	120,281.39	0.00		120,281.39-
Major Account 520000 Total	.00	14,939.23	122,329.18	0.00	.00	122,329.18-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,084.71</u>	<u>140,815.34</u>	<u>0.00</u>	<u>.00</u>	<u>140,815.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,084.71	140,815.34	0.00		140,815.34-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,084.71</u>	<u>140,815.34</u>	<u>0.00</u>	<u>.00</u>	<u>140,815.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.12-	59.52-	0.00		59.52
472100 SALE OF SUP & MAT		1,860.75-	24,051.83-	0.00		24,051.83
472103 SALE OF SUP & MAT		13,102.60-	133,364.05-	0.00		133,364.05
472109 INMATE GIFT PLAN			308.50-	0.00		308.50
Major Account 470000 Total	.00	14,966.47-	157,783.90-	0.00	.00	157,783.90
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			.39-	0.00		.39
486400 CASH OVER ADJUSTMENT		6.46-	2,304.32-	0.00		2,304.32
Major Account 480000 Total	.00	6.46-	2,304.71-	0.00	.00	2,304.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			30,017.57	0.00		30,017.57-
Major Account 490000 Total	.00	.00	30,017.57	0.00	.00	30,017.57-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,972.93-</u>	<u>130,071.04-</u>	<u>0.00</u>	<u>.00</u>	<u>130,071.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,972.93-	130,071.04-	0.00		130,071.04

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 686

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,972.93-</u>	<u>130,071.04-</u>	<u>0.00</u>	<u>.00</u>	<u>130,071.04</u>

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	929,794.84	53,064.11	587,871.53	63.23		341,923.31
511300 OVERTIME PAYMENTS	32,787.01	4,521.94	44,542.87	135.86		11,755.86-
511400 ON CALL PAY	119.00			0.00		119.00
511500 SHIFT DIFFERENTIAL PYMT	8,857.28	794.40	9,127.82	103.05		270.54-
511800 COMPENSATORY TIME PAID	2,481.07	1,732.79	24,619.79	992.31		22,138.72-
512100 VACATION LEAVE EXPENSE	2,610.48	4,101.45	49,168.44	1883.50		46,557.96-
512200 SICK LEAVE EXPENSE	423.08	1,165.43	30,402.56	7186.01		29,979.48-
512300 HOLIDAY LEAVE EXPENSE		3,114.54	31,630.71	0.00		31,630.71-
512400 MILITARY LEAVE EXPENSE			962.38	0.00		962.38-
512500 FUNERAL LEAVE EXPENSE		606.61	1,583.13	0.00		1,583.13-
512600 CIVIL LEAVE EXPENSE		430.62	430.62	0.00		430.62-
512700 INJURY LEAVE EXPENSE			103.69	0.00		103.69-
Personal Services Subtotal	977,072.76	69,531.89	780,443.54	79.88	.00	196,629.22
515100 RETIREMENT PLANS EXPENSE	49,256.00	3,349.82	42,408.11	86.10		6,847.89
515200 OASDI EXPENSE	54,697.00	5,115.77	58,100.51	106.22		3,403.51-
515400 LIFE & ACCIDENT INS EXP	456.00	34.06	331.86	72.78		124.14
515500 HEALTH INSURANCE EXPENSE	56,165.00	8,430.33	68,575.87	122.10		12,410.87-
516300 EMPLOYEE ASSISTANCE PRO	278.00		272.05	97.86		5.95
516500 WORKERS COMP PREMIUMS	10,197.00		10,156.64	99.60		40.36
Major Account 510000 Total	1,148,121.76	86,461.87	960,288.58	83.64	.00	187,833.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COM EXPENSE - VOICE/DATA	4,500.00	630.07	4,962.70	110.28		462.70-
521400 DATA PROCESSING EXPENSE	2,000.00	1,242.12	4,213.58	210.68		2,213.58-
521500 PUBLICATION & PRINT EXP	4,000.00	350.94	2,546.26	63.66		1,453.74
521901 AWARDS - STAFF	500.00		90.24	18.05		409.76
522100 DUES & SUBSCRIPTION EXP	250.00		48.00	19.20		202.00
522202 CONF REG - NON-CEU'S	500.00			0.00		500.00
523101 FUEL	8,500.00	1,010.73	15,838.48	186.34		7,338.48-
523102 ELECTRICITY	8,199.00	1,918.30	8,860.20	108.06		661.20-
523103 WATER	12,000.00	925.01	8,736.35	72.80		3,263.65
526100 REP & MAINT-REAL PROPERT	4,000.00	2,360.92	6,589.27	164.73		2,589.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526104 R & M CONT-BLDGS	3,000.00	982.00	3,136.05	104.54		136.05-
526105 R & M CONT-IMP OTHER			450.00	0.00		450.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527101 R & M CONT-OF EQUIP			260.00	0.00		260.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,565.60	128.28		565.60-
527500 REP & MAINT-COMM EQUIP		131.25	131.25	0.00		131.25-
527600 REP & MAINT-HOUSE/INST E	1,000.00	2,234.17	3,974.36	397.44		2,974.36-
527800 REP & MAINT-OTHER PROPER			144.03	0.00		144.03-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	718.84	2,543.67	56.53		1,956.33
533100 HOUSEHOLD & INSTIT EXP	4,680.00	476.76	1,415.54	30.25		3,264.46
533102 INMATE CLOTHING	6,052.00	768.45	4,026.93	66.54		2,025.07
533103 CLEANING SUPPLIES	14,000.00	2,334.24	8,219.23	58.71		5,780.77
533104 FOOD SERVICE SUPPLIES	6,300.00	354.93	3,431.25	54.46		2,868.75
533107 CELL/DORM SUPPLIES	6,000.00	217.80	2,409.67	40.16		3,590.33
533110 STAFF CLOTHING -FOOD SER		440.40	1,508.40	0.00		1,508.40-
533900 FOOD EXPENSE	124,173.00		48.18	.04		124,124.82
533901 FOOD - STAPLES		3,879.18	37,968.23	0.00		37,968.23-
533902 FOOD - MEAT		2,073.82	23,384.62	0.00		23,384.62-
533903 FOOD - DAIRY		1,068.64	11,193.34	0.00		11,193.34-
533904 FOOD - PRODUCE		799.43	8,146.18	0.00		8,146.18-
533905 FOOD - BREAD		536.44	6,278.27	0.00		6,278.27-
534500 AGRICULTURAL SUPPLIES EX	750.00		568.69	75.83		181.31
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	250.00			0.00		250.00
534700 ENG TECH & COMM SUP EXP			25.95	0.00		25.95-
534800 CONST & MAINT SUP EXP	15,750.00	5,562.33	13,994.23	88.85		1,755.77
534900 MISCELLANEOUS SUP EXP	314.00		3.34	1.06		310.66
534901 GARDEN SUPPLIES	750.00	223.92	223.92	29.86		526.08
534907 SECURITY SUPPLIES	1,000.00		121.50	12.15		878.50
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	500.00		180.66	36.13		319.34
538102 GAS/OIL FSP & CSI	2,000.00	503.38	875.75	43.79		1,124.25
538103 PARTS SUPPLIES		36.27	36.27	0.00		36.27-
539200 DEBT SERVICE EXPENSE	508.00		507.62	99.93		.38
541100 ACCTG & AUDITING SERVICES	1,980.00		1,088.56	54.98		891.44
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE			38.25	0.00		38.25-
548600 PEST CONTROL		55.00	605.00	0.00		605.00-
548700 REFUSE/RECYCLING		168.00	2,016.00	0.00		2,016.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	1,990.00		493.76	24.81		1,496.24
556100 INSURANCE EXPENSE	600.00		2,863.23	477.21		2,263.23-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP		25.00	636.00	0.00		636.00-
559101 TRANS COSTS STATE WARDS	750.00		16.67	2.22		733.33
559103 INMATE WAGES	45,900.00	3,663.38	41,003.91	89.33		4,896.09
559106 ADVERTISING	750.00		282.01	37.60		467.99
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	750.00			0.00		750.00
Major Account 520000 Total	295,046.00	35,691.72	238,701.20	80.90	.00	56,344.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	550.00		104.00	18.91		446.00
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
571902 One Day Travel Meals - Sec Aud	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION	31,600.00	4,150.42	28,168.85	89.14		3,431.15
574500 PERSONAL VEHICLE MILEAGE	725.00	172.94	172.94	23.85		552.06
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total	33,325.00	4,323.36	28,445.79	85.36	.00	4,879.21
BUDGETED EXPENDITURES TOTAL	1,476,492.76	126,476.95	1,227,435.57	83.13	.00	249,057.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,476,492.76	126,476.95	1,227,435.57	83.13		249,057.19
BUDGETED EXPENDITURES TOTAL	1,476,492.76	126,476.95	1,227,435.57	83.13	.00	249,057.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		148.75-	2,300.00-	0.00		2,300.00
471106 REV FROM OFFENDERS - SVCS			66.32-	0.00		66.32
471107 MISC SERVICES		47.01-	4.22-	0.00		4.22
472105 TAXABLE SALES COPIES		2.34-	111.12-	0.00		111.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

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Major Account 470000 Total	.00	198.10-	2,481.66-	0.00	.00	2,481.66
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		22,790.17-	238,632.54-	0.00		238,632.54
Major Account 480000 Total	.00	22,790.17-	238,632.54-	0.00	.00	238,632.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,988.27-</u>	<u>241,114.20-</u>	<u>0.00</u>	<u>.00</u>	<u>241,114.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>22,988.27-</u>	<u>241,114.20-</u>	<u>0.00</u>		<u>241,114.20</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,988.27-</u>	<u>241,114.20-</u>	<u>0.00</u>	<u>.00</u>	<u>241,114.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,222,788.34	839,931.09	10,532,072.59	74.05		3,690,715.75
511200 TEMPORARY SALARIES-WAGE		2,766.58	3,204.05	0.00		3,204.05-
511300 OVERTIME PAYMENTS	138,358.62	15,572.27	176,522.37	127.58		38,163.75-
511400 ON CALL PAY	29,475.15	2,288.24	29,368.99	99.64		106.16
511500 SHIFT DIFFERENTIAL PYMT	18,808.35	3,562.56	46,494.72	247.20		27,686.37-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMPENSATORY TIME PAID	8,273.94	39,367.48	122,936.85	1485.83		114,662.91-
512100 VACATION LEAVE EXPENSE	41,610.77	109,702.44	866,079.43	2081.38		824,468.66-
512200 SICK LEAVE EXPENSE	18,058.70	32,174.41	521,850.26	2889.74		503,791.56-
512300 HOLIDAY LEAVE EXPENSE		49,780.25	574,007.61	0.00		574,007.61-
512400 MILITARY LEAVE EXPENSE	3,302.61	1,663.81	19,445.84	588.80		16,143.23-
512500 FUNERAL LEAVE EXPENSE	1,105.42	1,610.17	16,563.75	1498.41		15,458.33-
512600 CIVIL LEAVE EXPENSE			530.58	0.00		530.58-
512700 INJURY LEAVE EXPENSE	749.45		2,426.16	323.73		1,676.71-
512800 ADMINISTRATIVE LEAVE EXP		287.62	287.62	0.00		287.62-
Personal Services Subtotal	14,482,531.35	1,098,706.92	12,914,290.82	89.17	.00	1,568,240.53
515100 RETIREMENT PLANS EXPENSE	1,273,039.00	81,431.54	817,558.31	64.22		455,480.69
515200 OASDI EXPENSE	1,050,758.00	79,560.82	926,773.83	88.20		123,984.17
515400 LIFE & ACCIDENT INS EXP	7,094.00	441.04	4,876.42	68.74		2,217.58
515500 HEALTH INSURANCE EXPENSE	2,620,164.00	158,834.45	1,705,440.56	65.09		914,723.44
516200 TUITION ASSISTANCE	30,000.00	6,429.40	35,342.00	117.81		5,342.00-
516300 EMPLOYEE ASSISTANCE PRO			4,615.96	0.00		4,615.96-
516400 UNEMPLOYM COMP INS EXP		12,677.00	31,175.45	0.00		31,175.45-
516500 WORKERS COMP PREMIUMS	262,868.00		183,145.20	69.67		79,722.80
519100 OTHER PERSONAL SERV EXP		14.99-		0.00		
Major Account 510000 Total	19,726,454.35	1,438,066.18	16,623,218.55	84.27	.00	3,103,235.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,575.00	4,153.94	43,894.83	86.79		6,680.17
521200 COM EXPENSE - VOICE/DATA	255,000.00	47,160.12	150,406.04	58.98		104,593.96
521290 COM EXPENSE - DATA ONLY		10,710.49	59,783.40	0.00		59,783.40-
521300 FREIGHT EXPENSE	8,800.00	754.79	5,997.04	68.15		2,802.96
521400 DATA PROCESSING EXPENSE	673,714.00	130,090.23	791,882.05	117.54		118,168.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP	133,800.00	2,939.22-	143,864.57	107.52		10,064.57-
521900 AWARDS EXPENSE	25.00			0.00		25.00
521901 AWARDS - STAFF	1,300.00	30.00	3,831.92	294.76		2,531.92-
521902 AWARDS EXPENSE/INMATES		570.00	570.00	0.00		570.00-
522100 DUES & SUBSCRIPTION EXP	59,140.00	1,477.65	38,710.87	65.46		20,429.13
522200 CONFERENCE REGISTRATION	1,250.00		4,572.50	365.80		3,322.50-
522201 CONF REG - CEU'S	20,715.00	2,801.00	17,844.95	86.15		2,870.05
522202 CONF REG - NON-CEU'S	32,300.00	3,992.75	39,407.42	122.00		7,107.42-
522300 WARDS OF THE STATE EXP	80,350.00	7,017.88	80,580.20	100.29		230.20-
522700 DEFICIENCY CLAIMS			81.50	0.00		81.50-
523101 FUEL	126,000.00	46.86	543.40	.43		125,456.60
523102 ELECTRICITY	134,250.00	2,983.22	27,336.50	20.36		106,913.50
523103 WATER	60,888.00			0.00		60,888.00
524600 RENT EXPENSE-BUILDINGS	168,125.00	12,031.04	142,502.48	84.76		25,622.52
524700 RENT EXP-OTHER REAL PROP	250.00		372.00	148.80		122.00-
525500 RENT EXP-OTHER PERS PROP	14,900.00	2,907.13	16,189.18	108.65		1,289.18-
526100 REP & MAINT-REAL PROPERT	28,000.00	1,114.05	20,427.73	72.96		7,572.27
526104 R & M CONT-BLDGS	19,200.00		16,686.38	86.91		2,513.62
526105 R & M CONT-IMP OTHER			1,893.20	0.00		1,893.20-
527100 REP & MAINT-OFFICE EQUIP	8,050.00		2,591.00	32.19		5,459.00
527101 R & M CONT-OF EQUIP	5,800.00	70.00	680.50	11.73		5,119.50
527200 REP & MAINT-MOTOR VEHICL	12,200.00	380.09	6,460.73	52.96		5,739.27
527300 REP & MAINT-MEDICAL EQUI	25,000.00	2,117.68	10,808.68	43.23		14,191.32
527301 R & M CONT-MED EQUIP	3,000.00		470.00	15.67		2,530.00
527400 REP & MAINT-DATA PROC	96,969.00		670.00	.69		96,299.00
527401 R & M CONT-DATA PROC	50.00		1,236.00	2472.00		1,186.00-
527500 REP & MAINT-COMM EQUIP	2,650.00	774.58	5,986.31	225.90		3,336.31-
527501 R & M CONT-COMM EQ	500.00	124.90	853.12	170.62		353.12-
527600 REP & MAINT-HOUSE/INST E	1,200.00	9,917.95	11,750.70	979.23		10,550.70-
527601 REP & MAINT-HOUSE/INST E			176.15	0.00		176.15-
527800 REP & MAINT-OTHER PROPER	8,100.00	17,696.47	22,734.70	280.68		14,634.70-
527801 REP & MAINT-OTHER PROPER			3,710.09	0.00		3,710.09-
531100 OFFICE SUPPLIES EXPENSE	118,685.00	23,772.20	247,506.30	208.54		128,821.30-
532100 NON-CAPITALIZED EQUIP PU	296,400.00	12,732.25	87,004.21	29.35		209,395.79
533100 HOUSEHOLD & INSTIT EXP	252,400.00	4,033.06	42,235.01	16.73		210,164.99
533102 INMATE CLOTHING		16.90	738.86	0.00		738.86-
533103 CLEANING SUPPLIES	6,700.00	696.33	6,956.63	103.83		256.63-
533104 FOOD SERVICE SUPPLIES	50.00		2,383.56	4767.12		2,333.56-
533106 STAFF CLOTHING	297,425.00	24,871.37	279,392.09	93.94		18,032.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533107 CELL/DORM SUPPLIES	600.00		472.28	78.71		127.72
533109 STAFF CLOTHING - MAINT		1,213.45	8,156.32	0.00		8,156.32-
533110 STAFF CLOTHING -FOOD SER		442.05	7,046.10	0.00		7,046.10-
533900 FOOD EXPENSE	2,500.00	359.39	6,684.36	267.37		4,184.36-
534500 AGRICULTURAL SUPPLIES EX			499.98	0.00		499.98-
534600 ED & RECREATIONAL SUP EX		457.58	457.58	0.00		457.58-
534601 EDUCATIONAL	103,039.00	43,079.08	118,562.57	115.07		15,523.57-
534602 RECREATIONAL			475.00	0.00		475.00-
534700 ENG TECH & COMM SUP EXP	3,738.00	2,688.18	39,974.89	1069.42		36,236.89-
534800 CONST & MAINT SUP EXP	114,900.00	9,513.96	104,590.01	91.03		10,309.99
534900 MISCELLANEOUS SUP EXP	58,788.00		7,042.73	11.98		51,745.27
534901 GARDEN SUPPLIES	200.00			0.00		200.00
534906 RAW MATERIALS		46.51	46.51	0.00		46.51-
534907 SECURITY SUPPLIES	32,688.00	3,466.48	104,770.58	320.52		72,082.58-
535100 MEDICAL SUPPLIES	100,000.00	11,793.05	58,299.14	58.30		41,700.86
535102 X-RAY SUPPLIES	35,000.00	318.12	5,131.39	14.66		29,868.61
535103 GEN-MEDICAL SUPPLIES	260,000.00	17,712.28	155,232.50	59.70		104,767.50
535104 DRUGS	2,610,000.00	228,568.10	2,284,658.68	87.53		325,341.32
535105 EMPLOYEE VACCINE			227.48	0.00		227.48-
537100 LABORATORY SUP EXP	120,000.00	10,098.32	118,251.66	98.54		1,748.34
538100 VEHICLE & EQUIP SUP EXP	3,200.00		156.70	4.90		3,043.30
538102 GAS/OIL FSP & CSI	12,400.00	2,637.70	13,470.94	108.64		1,070.94-
538103 PARTS SUPPLIES			7.50	0.00		7.50-
539200 DEBT SERVICE EXPENSE	12,273.00		20,744.15	169.02		8,471.15-
539300 THIRD PARTY REIMB	8,508.00			0.00		8,508.00
541100 ACCTG & AUDITING SERVICES	63,900.00		45,274.00	70.85		18,626.00
541500 LEGAL SERVICES EXPENSE	35,400.00			0.00		35,400.00
541700 LEGAL RELATED EXPENSE		53.00-	3,651.74	0.00		3,651.74-
542100 SOS TEMP SERV - PERSONNEL	30,000.00	36,588.13	365,312.15	1217.71		335,312.15-
542200 SOS TEMP SERV - OUTSIDE		124.72-	12,292.40	0.00		12,292.40-
542201 SOS TEMP SERV - OUTSIDE>25000		51,120.00	51,120.00	0.00		51,120.00-
542500 ENG & ARCH SERVICES	24,000.00	25,654.87	117,135.13	488.06		93,135.13-
543100 IT CONSULTING-APPLICATIONS		33,641.42	92,299.44	0.00		92,299.44-
543200 IT CONSULTING-HW/SW SUPP	333,111.00	6,407.45	44,095.17	13.24		289,015.83
543300 IT CONSULTING-OTHER	329,724.00		38,522.27	11.68		291,201.73
543500 MGT CONSULTANT SERVICES		5,690.00	115,262.86	0.00		115,262.86-
544100 PHYSICIAN SERVICES	215,000.00	31,996.95	295,054.97	137.23		80,054.97-
544200 NURSING SERVICES	1,300,000.00	90,552.08	437,990.71	33.69		862,009.29
544300 PSYCHOLOGICAL SERVICES	158,320.00	15,995.00	106,041.08	66.98		52,278.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	267,900.00	202,141.06	314,309.61	117.32		46,409.61-
544500 PHARMACY SERVICES	12,500.00		14,315.50	114.52		1,815.50-
544600 OPTICAL SERVICES	100,000.00	6,810.60	44,715.54	44.72		55,284.46
544800 AMBULANCE SERVICES	2,500.00		5,791.33	231.65		3,291.33-
544900 DENTAL SERVICES	200,000.00	6,831.00	106,638.40	53.32		93,361.60
545000 LABORATORY SERVICES	300,000.00	64,689.35	456,408.49	152.14		156,408.49-
545200 MEDICAL ASSESSMENT SERV	35,000.00	28,560.84	88,968.59	254.20		53,968.59-
545201 MED ASSMT SERV - EMPLOYEES		7,888.28	36,812.46	0.00		36,812.46-
546800 VETERINARY SERVICES			38.33	0.00		38.33-
547100 EDUCATIONAL SERVICES	1,299,152.00	511,243.07	1,545,217.30	118.94		246,065.30-
548600 PEST CONTROL		102.30	2,239.60	0.00		2,239.60-
548700 REFUSE/RECYCLING	800.00	1,532.27	8,107.37	1013.42		7,307.37-
549200 JANITORIAL SERVICES	187,388.00	9,948.02	41,423.76	22.11		145,964.24
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	2,085.00	12,919.80	129.20		2,919.80-
554900 OTHER CONTRACTUAL SERVICES	334,940.00	114,340.20	556,119.58	166.04		221,179.58-
554901 CONTRACT MEDICAL	2,126,473.00	380,937.99	3,031,548.21	142.56		905,075.21-
554904 CONTRACT MEDICAL - BILL CO	6,090,012.00	345,392.65	4,065,253.36	66.75		2,024,758.64
554905 CONTRACT MEDICAL - SER FEES	608,201.00	28,672.73	386,830.24	63.60		221,370.76
554906 CONTRACT MED EXCESS PAY		2,438.77	8,770.13	0.00		8,770.13-
555200 SOFTWARE - NEW PURCHASES	211,731.00	11,926.49	141,352.56	66.76		70,378.44
556100 INSURANCE EXPENSE	13,838.00		13,267.92	95.88		570.08
556300 SURETY & NOTARY BONDS	230.00		110.00	47.83		120.00
559100 OTHER OPERATING EXP	3,695,527.00	857.43	17,550.28	.47		3,677,976.72
559101 TRANS COSTS STATE WARDS	4,000.00	356.84	3,082.15	77.05		917.85
559104 UNIFORM CLEANING ETC	50.00			0.00		50.00
559105 MANUFACTURING EXPENSE	52.00			0.00		52.00
559106 ADVERTISING	60,438.00	5,155.01	34,056.81	56.35		26,381.19
Major Account 520000 Total	24,531,782.00	2,683,878.04	18,056,581.09	73.60	.00	6,475,200.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,340.00	2,942.44	46,921.80	132.77		11,581.80-
571600 MEALS-NOT TRAVEL STATUS			207.02	0.00		207.02-
571900 MEALS-ONE DAY TRAVEL	510.00			0.00		510.00
572100 COMMERCIAL TRANSPORTATIO	31,500.00	2,362.93	17,198.72	54.60		14,301.28
573100 STATE-OWNED TRANSPORTAION	63,105.00	1,650.42	70,654.22	111.96		7,549.22-
574500 PERSONAL VEHICLE MILEAGE	5,625.00	1,005.22	6,955.79	123.66		1,330.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			469.88	0.00		469.88-
575100 MISC TRAVEL EXPENSE	1,300.00	26.00	429.34	33.03		870.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	137,380.00	7,987.01	142,836.77	103.97	.00	5,456.77-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		18,515.52	175,817.65	0.00		175,817.65-
581500 IMPROVEMENTS TO BUILDINGS		228,165.89	1,090,397.26	0.00		1,090,397.26-
583000 FURNITURE AND OFFICE EQUIPMENT		146.00	13,800.70	0.00		13,800.70-
583300 COMPUTER HARDWARE EQUIPMENT	225,000.00	18,308.44	245,959.03	109.32		20,959.03-
583601 RADIO EQUIPMENT		17,791.43	17,791.43	0.00		17,791.43-
584200 VEHICLES & VEHICLE EQ		18,697.77	197,786.77	0.00		197,786.77-
584800 LIBRARIES & MUSEUMS		81.00	327.47	0.00		327.47-
586900 OTHER FIXED ASSETS	200,000.00	3,881.50	155,874.97	77.94	16,000.00	28,125.03
586901 MEDICAL EQUIPMENT	25,000.00	5,068.70	30,492.66	121.97		5,492.66-
586902 DENTAL EQUIPMENT			2,865.00	0.00		2,865.00-
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00	3,583.99	82,197.27	164.39		32,197.27-
586906 EDUCATIONAL EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	502,000.00	314,240.24	2,013,310.21	401.06	16,000.00	1,527,310.21-
BUDGETED EXPENDITURES TOTAL	<u>44,897,616.35</u>	<u>4,444,171.47</u>	<u>36,835,946.62</u>	<u>82.04</u>	<u>16,000.00</u>	<u>8,045,669.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>44,883,747.15</u>	<u>4,276,629.36</u>	<u>35,639,538.82</u>	<u>79.40</u>	<u>16,000.00</u>	<u>9,228,208.33</u>
2 CASH FUNDS			<u>57,009.05</u>	<u>0.00</u>		<u>57,009.05-</u>
4 FEDERAL FUNDS	<u>13,869.20</u>	<u>167,542.11</u>	<u>1,139,398.75</u>	<u>8215.32</u>		<u>1,125,529.55-</u>
BUDGETED EXPENDITURES TOTAL	<u>44,897,616.35</u>	<u>4,444,171.47</u>	<u>36,835,946.62</u>	<u>82.04</u>	<u>16,000.00</u>	<u>8,045,669.73</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,600.00-	647,448.27-	0.00		647,448.27
461500 OP GRANTS - STATE AGENCI			493,946.23-	0.00		493,946.23
Major Account 460000 Total	.00	1,600.00-	1,141,394.50-	0.00	.00	1,141,394.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			810.00-	0.00		810.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 REV FROM OFFENDERS - SVCS		1,789.25-	4,971.69-	0.00		4,971.69
471107 MISC SERVICES		62.63	708.51-	0.00		708.51
471108 SAFEKEEPERS SERVICES		19,821.49-	180,541.73-	0.00		180,541.73
472103 NONTAXABLE SALES-SUP/SVC		104.17-	1,121.30-	0.00		1,121.30
472105 TAXABLE SALES COPIES		50.90-	56.56-	0.00		56.56
Major Account 470000 Total	.00	21,703.18-	188,209.79-	0.00	.00	188,209.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,872.18-	137,607.74-	0.00		137,607.74
482100 LAND USE REVENUE			11,371.00-	0.00		11,371.00
483100 HOUSING & DORM RENTAL RE		12,693.65-	178,227.13-	0.00		178,227.13
484500 REIMB NON-GOVT SOURCES		1,515.95-	7,560.45-	0.00		7,560.45
484502 RESTITUTION PAID-OFFENDER		8,217.14-	29,225.99-	0.00		29,225.99
484900 OTHER PRIVATE SOURCES			986.99-	0.00		986.99
486300 CLEARING ACCOUNT			1,489.77-	0.00		1,489.77
486500 MISCELLANEOUS ADJUSTMENT		91.00-	31,429.40	0.00		31,429.40-
Major Account 480000 Total	.00	35,389.92-	335,039.67-	0.00	.00	335,039.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30,761.83-	0.00		30,761.83
Major Account 490000 Total	.00	.00	30,761.83-	0.00	.00	30,761.83
BUDGETED REVENUE TOTAL	.00	58,693.10-	1,695,405.79-	0.00	.00	1,695,405.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		91.00-	61,726.31-	0.00		61,726.31
2 CASH FUNDS		57,584.21-	538,345.21-	0.00		538,345.21
4 FEDERAL FUNDS		1,017.89-	1,095,334.27-	0.00		1,095,334.27
BUDGETED REVENUE TOTAL	.00	58,693.10-	1,695,405.79-	0.00	.00	1,695,405.79

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP		791.88-	251.70-	0.00		251.70
521800 CASH SHORT ADJUSTMENT		.24	.24	0.00		.24-
521902 AWARDS EXP - INMATES		954.25	12,752.65	0.00		12,752.65-
521903 AWARDS-VOLUNTEERS			359.50	0.00		359.50-
522100 DUES & SUBSCRIPTION EXP		1,382.29	15,764.83	0.00		15,764.83-
527500 REP & MAINT-COMM EQUIP			180.00	0.00		180.00-
527600 REP & MAINT-HOUSE/INST E			903.15	0.00		903.15-
527700 REP & MAINT-PHOTO/MEDIA			55.00	0.00		55.00-
527800 REP & MAINT-OTHER PROPER		18.50	270.65	0.00		270.65-
531100 OFFICE SUPPLIES EXPENSE		442.49	3,529.84	0.00		3,529.84-
533100 HOUSEHOLD & INSTIT EXP		1,232.23	3,547.98	0.00		3,547.98-
533102 INMATE CLOTHING			405.75	0.00		405.75-
533108 CANTEEN RESALE		21,931.80	221,501.16	0.00		221,501.16-
533900 FOOD EXPENSE			420.90	0.00		420.90-
534500 AGRICULTURAL SUPPLIES EX		17.86	204.16	0.00		204.16-
534600 ED & RECREATIONAL SUP EX			202.69	0.00		202.69-
534601 EDUCATIONAL			195.00	0.00		195.00-
534602 RECREATIONAL		4,519.99	46,330.74	0.00		46,330.74-
534700 ENG TECH & COMM SUP EXP		648.00	983.00	0.00		983.00-
534800 CONST & MAINT SUP EXP			1,575.24	0.00		1,575.24-
534900 MISCELLANEOUS SUP EXP			65.05	0.00		65.05-
538102 GAS/OIL FSP & CSI			45.79-	0.00		45.79
554900 OTHER CONTRACTUAL SERVICES		9,071.81	86,190.58	0.00		86,190.58-
559100 OTHER OPERATING EXP		136,738.18	1,659,921.89	0.00		1,659,921.89-
559103 INMATE WAGES			54.50	0.00		54.50-
559189 SAVINGS DEPOSITS		20,007.76	256,765.64	0.00		256,765.64-
559192 FAMILY SUPPORT		99,735.91	1,296,762.81	0.00		1,296,762.81-
559193 RELEASE MONEY		76,170.75	601,834.46	0.00		601,834.46-
559194 GATE PAY		7,297.21	80,683.27	0.00		80,683.27-
559195 DCS		103,856.39	168,283.46	0.00		168,283.46-
559196 CLUBS		1,792.50	24,657.69	0.00		24,657.69-
559197 STORES		321,981.91	3,171,393.05	0.00		3,171,393.05-
559198 MAINTENANCE		55,545.41	697,946.62	0.00		697,946.62-
Major Account 520000 Total	.00	862,553.60	8,353,444.01	0.00	.00	8,353,444.01-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			2,663.00	0.00		2,663.00-
586905 RECREATIONAL EQUIPMENT		2,199.00	13,331.58	0.00		13,331.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	2,199.00	15,994.58	0.00	.00	15,994.58-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>864,752.60</u>	<u>8,369,438.59</u>	<u>0.00</u>	<u>.00</u>	<u>8,369,438.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		864,752.60	8,369,438.59	0.00		8,369,438.59-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>864,752.60</u>	<u>8,369,438.59</u>	<u>0.00</u>	<u>.00</u>	<u>8,369,438.59-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,745.24-	0.00		1,745.24
471101 DUES		6.00-	993.00-	0.00		993.00
471107 MISC SERVICES		5,669.60-	63,110.50-	0.00		63,110.50
472100 SALE OF SUP & MAT		70,024.23-	375,962.75-	0.00		375,962.75
Major Account 470000 Total	.00	75,699.83-	441,811.49-	0.00	.00	441,811.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,034.05-	98,327.86-	0.00		98,327.86
484100 OPERATING DONATIONS & CO			657.00-	0.00		657.00
484900 OTHER PRIVATE SOURCES		280,271.39-	3,016,987.52-	0.00		3,016,987.52
484989 WORK RELEASE PAY		177,167.93-	1,915,068.02-	0.00		1,915,068.02
484991 INMATE PAYROLL		204,615.64-	2,353,043.83-	0.00		2,353,043.83
484992 PRIVATE VENTURE PAY		13,197.77-	566,668.11-	0.00		566,668.11
484993 OTHER PAY BY DCS		1,220.00-	22,131.27-	0.00		22,131.27
484995 GATE PAY		7,017.88-	80,580.20-	0.00		80,580.20
484996 HOBBY		937.18-	10,400.33-	0.00		10,400.33
484998 CONFISCATED		729.05-	10,387.55-	0.00		10,387.55
486500 MISCELLANEOUS ADJUSTMENT		61.52-	2,261.16-	0.00		2,261.16
Major Account 480000 Total	.00	695,252.41-	8,076,512.85-	0.00	.00	8,076,512.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		61,528.36-	448,650.84-	0.00		448,650.84
493200 OPERATING TRANSFERS OUT		61,678.36	117,820.88	0.00		117,820.88-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	150.00	330,829.96-	0.00	.00	330,829.96
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>770,802.24-</u>	<u>8,849,154.30-</u>	<u>0.00</u>	<u>.00</u>	<u>8,849,154.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>770,802.24-</u>	<u>8,849,154.30-</u>	<u>0.00</u>		<u>8,849,154.30</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>770,802.24-</u>	<u>8,849,154.30-</u>	<u>0.00</u>	<u>.00</u>	<u>8,849,154.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,456,087.09	841,385.98	10,804,926.03	74.74		3,651,161.06
511200 TEMPORARY SALARIES-WAGE			33.16-	0.00		33.16
511300 OVERTIME PAYMENTS	582,968.14	61,247.18	914,392.97	156.85		331,424.83-
511400 ON CALL PAY	10,411.16	700.64	10,122.36	97.23		288.80
511500 SHIFT DIFFERENTIAL PYMT	198,260.05	14,325.25	180,424.37	91.00		17,835.68
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	58,471.18	14,225.04	173,143.08	296.12		114,671.90-
512100 VACATION LEAVE EXPENSE	45,668.80	72,138.77	818,140.07	1791.46		772,471.27-
512200 SICK LEAVE EXPENSE	21,874.87	41,702.64	517,611.81	2366.24		495,736.94-
512300 HOLIDAY LEAVE EXPENSE		51,434.58	590,690.50	0.00		590,690.50-
512400 MILITARY LEAVE EXPENSE	7,882.60	4,889.15	40,589.16	514.92		32,706.56-
512500 FUNERAL LEAVE EXPENSE	114.82	934.81	11,998.23	10449.60		11,883.41-
512600 CIVIL LEAVE EXPENSE			248.10	0.00		248.10-
512700 INJURY LEAVE EXPENSE			5,180.46	0.00		5,180.46-
512800 ADMINISTRATIVE LEAVE EXP		217.87	217.87	0.00		217.87-
Personal Services Subtotal	15,381,738.71	1,103,201.91	14,068,151.85	91.46	.00	1,313,586.86
515100 RETIREMENT PLANS EXPENSE	975,583.00	63,395.48	841,367.48	86.24		134,215.52
515200 OASDI EXPENSE	1,128,749.00	78,871.30	1,017,343.11	90.13		111,405.89
515400 LIFE & ACCIDENT INS EXP	10,516.00	563.03	6,601.62	62.78		3,914.38
515500 HEALTH INSURANCE EXPENSE	2,320,000.00	224,178.33	2,430,906.27	104.78		110,906.27-
516300 EMPLOYEE ASSISTANCE PRO	6,283.00		6,166.64	98.15		116.36
516400 UNEMPLOYM COMP INS EXP		8,646.06	32,270.46	0.00		32,270.46-
516500 WORKERS COMP PREMIUMS	207,409.00		208,892.57	100.72		1,483.57-
519100 OTHER PERSONAL SERV EXP			43.49	0.00		43.49-
Major Account 510000 Total	20,030,278.71	1,478,856.11	18,611,743.49	92.92	.00	1,418,535.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	1,018.62	12,653.11	79.08		3,346.89
521200 COM EXPENSE - VOICE/DATA	100,000.00	22,438.97	92,755.21	92.76		7,244.79
521290 COM EXPENSE - DATA ONLY		3,860.71	12,712.74	0.00		12,712.74-
521300 FREIGHT EXPENSE			13.99	0.00		13.99-
521400 DATA PROCESSING EXPENSE	22,000.00	7,560.43	29,425.58	133.75		7,425.58-
521500 PUBLICATION & PRINT EXP	42,750.00	1,230.14-	57,077.41	133.51		14,327.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	1,500.00	87.95	815.90	54.39		684.10
522100 DUES & SUBSCRIPTION EXP	4,580.00	1,365.00	2,475.20	54.04		2,104.80
522201 CONF REG - CEU'S	2,550.00	35.00	473.00	18.55		2,077.00
522202 CONF REG - NON-CEU'S	1,000.00		1,918.00	191.80		918.00-
523101 FUEL	375,000.00	84,908.77	228,645.10	60.97		146,354.90
523102 ELECTRICITY	243,000.00	19,049.43	220,648.37	90.80		22,351.63
523103 WATER	182,000.00	15,854.24	180,940.16	99.42		1,059.84
524600 RENT EXPENSE-BUILDINGS		10.00	60.00	0.00		60.00-
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00	51.90	2,816.37	187.76		1,316.37-
526100 REP & MAINT-REAL PROPERT	30,000.00	62,201.00	69,298.60	231.00		39,298.60-
526104 R & M CONT-BLDGS	70,000.00	12,364.82	48,601.22	69.43		21,398.78
526105 R & M CONT-IMP OTHER	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	800.00		202.00	25.25		598.00
527101 R & M CONT-OF EQUIP	700.00	210.00	605.00	86.43		95.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00		4,582.89	76.38		1,417.11
527500 REP & MAINT-COMM EQUIP	7,000.00		5,041.72	72.02		1,958.28
527501 R & M CONT-COMM EQ	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	40,000.00	4,006.24	38,715.75	96.79		1,284.25
527601 REP & MAINT-HOUSE/INST E	5,065.00		285.15	5.63		4,779.85
527700 REP & MAINT-PHOTO/MEDIA			130.00	0.00		130.00-
527800 REP & MAINT-OTHER PROPER	1,000.00		271.76	27.18		728.24
531100 OFFICE SUPPLIES EXPENSE	44,525.00	2,904.70	46,647.47	104.77		2,122.47-
533100 HOUSEHOLD & INSTIT EXP	33,400.00	1,362.94	15,310.22	45.84		18,089.78
533102 INMATE CLOTHING	184,500.00	12,210.14	100,032.93	54.22		84,467.07
533103 CLEANING SUPPLIES	101,250.00	16,334.54	155,727.43	153.80		54,477.43-
533104 FOOD SERVICE SUPPLIES	50,625.00	4,489.40	60,464.50	119.44		9,839.50-
533106 STAFF CLOTHING	2,600.00	70.00	555.00	21.35		2,045.00
533107 CELL/DORM SUPPLIES	50,000.00	5,661.58	68,369.28	136.74		18,369.28-
533108 CANTEEN RESALE			261.96	0.00		261.96-
533110 STAFF CLOTHING -FOOD SER			339.40	0.00		339.40-
533900 FOOD EXPENSE		57.83	155.88	0.00		155.88-
533901 FOOD - STAPLES	607,200.00	38,004.46	487,290.12	80.25		119,909.88
533902 FOOD - MEAT	178,000.00	16,166.59	179,827.75	101.03		1,827.75-
533903 FOOD - DAIRY	130,000.00	9,709.57	124,314.43	95.63		5,685.57
533904 FOOD - PRODUCE	76,000.00	6,383.33	66,062.46	86.92		9,937.54
533905 FOOD - BREAD	60,000.00	4,274.82	53,050.17	88.42		6,949.83
534500 AGRICULTURAL SUPPLIES EX	5,500.00	792.45	6,145.28	111.73		645.28-
534601 EDUCATIONAL	600.00		679.51	113.25		79.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL	14,000.00	147.67	5,280.37	37.72		8,719.63
534700 ENG TECH & COMM SUP EXP	4,000.00	1,496.17	5,043.59	126.09		1,043.59-
534800 CONST & MAINT SUP EXP	240,000.00	12,837.49	224,899.30	93.71		15,100.70
534900 MISCELLANEOUS SUP EXP	300.00		84.86	28.29		215.14
534907 SECURITY SUPPLIES	21,200.00	1,638.87	15,139.12	71.41		6,060.88
535103 GEN-MEDICAL SUPPLIES		517.82	6,750.41	0.00		6,750.41-
538100 VEHICLE & EQUIP SUP EXP	12,900.00	1,393.86	10,969.49	85.03		1,930.51
538102 GAS/OIL FSP & CSI	17,000.00	1,010.82	17,228.91	101.35		228.91-
539200 DEBT SERVICE EXPENSE	10,315.00		10,314.48	99.99		.52
541100 ACCTG & AUDITING SERVICES	24,000.00		22,438.78	93.49		1,561.22
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	5,000.00	234.00	967.25	19.35		4,032.75
542100 SOS TEMP SERV - PERSONNEL			25,686.23	0.00		25,686.23-
542200 SOS TEMP SERV - OUTSIDE			491.30	0.00		491.30-
542500 ENG & ARCH SERVICES			224.40	0.00		224.40-
545200 MEDICAL ASSESSMENT SERV			140.00	0.00		140.00-
546800 VETERINARY SERVICES	1,000.00		373.38	37.34		626.62
548600 PEST CONTROL	7,000.00	808.34	5,165.46	73.79		1,834.54
548700 REFUSE/RECYCLING	23,000.00	1,252.88	13,101.42	56.96		9,898.58
549200 JANITORIAL SERVICES	8,250.00		2,309.01	27.99		5,940.99
554900 OTHER CONTRACTUAL SERVICES	14,050.00	9,018.46	22,683.58	161.45		8,633.58-
554902 CONTRACT LAUNDRY SERVICES	109,375.00	53,832.48	242,049.12	221.30		132,674.12-
556100 INSURANCE EXPENSE	32,000.00		41,447.66	129.52		9,447.66-
556300 SURETY & NOTARY BONDS	420.00		70.00	16.67		350.00
559100 OTHER OPERATING EXP	54,289.00	1.40-	2,126.40	3.92		52,162.60
559101 TRANS COSTS STATE WARDS	7,000.00	566.20	5,809.10	82.99		1,190.90
559103 INMATE WAGES	452,442.00	40,577.90	461,656.54	102.04		9,214.54-
559104 UNIFORM CLEANING ETC	1,200.00	290.28	1,275.38	106.28		75.38-
559106 ADVERTISING		648.34	6,356.85	0.00		6,356.85-
559108 RELIGIOUS ITEMS - ESSENTIAL	3,400.00		1,128.11	33.18		2,271.89
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,713.00		249.61	14.57		1,463.39
Major Account 520000 Total	3,742,299.00	478,485.47	3,527,898.13	94.27	.00	214,400.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00		614.25	12.80		4,185.75
571102 Board & Lodging - Security Aud	500.00		63.25	12.65		436.75
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		312.40	31.24		687.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION	31,523.00	6,088.64	22,588.06	71.66		8,934.94
574500 PERSONAL VEHICLE MILEAGE	500.00		165.00	33.00		335.00
575100 MISC TRAVEL EXPENSE	200.00		2.00	1.00		198.00
Major Account 570000 Total	38,723.00	6,088.64	23,744.96	61.32	.00	14,978.04
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			755.00	0.00		755.00-
584800 LIBRARIES & MUSEUMS	30,000.00	2,890.96	29,290.24	97.63		709.76
Major Account 580000 Total	30,000.00	2,890.96	30,045.24	100.15	.00	45.24-
BUDGETED EXPENDITURES TOTAL	23,841,300.71	1,966,321.18	22,193,431.82	93.09	.00	1,647,868.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,841,300.71	1,966,321.18	22,193,431.82	93.09		1,647,868.89
BUDGETED EXPENDITURES TOTAL	23,841,300.71	1,966,321.18	22,193,431.82	93.09	.00	1,647,868.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,667.55-	15,515.01-	0.00		15,515.01
471102 NON TAX MEAL TICKETS			5,395.00-	0.00		5,395.00
471106 REV FROM OFFENDERS - SVCS		487.89-	7,559.02-	0.00		7,559.02
471107 MISC SERVICES		33.70-	187.88-	0.00		187.88
472100 SALE OF SUP & MAT			340.00-	0.00		340.00
472103 NONTAXABLE SALES-SUP/SVC			23.00-	0.00		23.00
472105 TAXABLE SALES COPIES		134.39-	2,422.07-	0.00		2,422.07
Major Account 470000 Total	.00	2,323.53-	31,441.98-	0.00	.00	31,441.98
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		3.28-	30.36-	0.00		30.36
Major Account 480000 Total	.00	3.28-	30.36-	0.00	.00	30.36
BUDGETED REVENUE TOTAL	.00	2,326.81-	31,472.34-	0.00	.00	31,472.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,326.81-	31,472.34-	0.00		31,472.34
BUDGETED REVENUE TOTAL	.00	2,326.81-	31,472.34-	0.00	.00	31,472.34
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,620.18	120,778.17	0.00		120,778.17-
511300 OVERTIME PAYMENTS		463.85	3,637.40	0.00		3,637.40-
511800 COMPENSATORY TIME PAID		36.49	1,474.91	0.00		1,474.91-
512100 VACATION LEAVE EXPENSE		1,019.01	7,580.20	0.00		7,580.20-
512200 SICK LEAVE EXPENSE		465.34	7,246.67	0.00		7,246.67-
512300 HOLIDAY LEAVE EXPENSE		493.15	6,182.41	0.00		6,182.41-
512700 INJURY LEAVE EXPENSE			91.77	0.00		91.77-
Personal Services Subtotal	.00	11,098.02	146,991.53	0.00	.00	146,991.53-
515100 RETIREMENT PLANS EXPENSE		382.10	6,159.97	0.00		6,159.97-
515200 OASDI EXPENSE		808.62	10,664.19	0.00		10,664.19-
515400 LIFE & ACCIDENT INS EXP		7.70	89.64	0.00		89.64-
515500 HEALTH INSURANCE EXPENSE		1,586.57	23,424.64	0.00		23,424.64-
Major Account 510000 Total	.00	13,883.01	187,329.97	0.00	.00	187,329.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.68	279.85	0.00		279.85-
521500 PUBLICATION & PRINT EXP		39.72	466.72	0.00		466.72-
521800 CASH SHORT ADJUSTMENT			2.00	0.00		2.00-
521900 AWARDS EXPENSE			222.10	0.00		222.10-
521902 AWARDS EXP - INMATES			446.76	0.00		446.76-
522100 DUES & SUBSCRIPTION EXP		144.00	1,164.97	0.00		1,164.97-
525500 RENT EXP-OTHER PERS PROP			121.50	0.00		121.50-
531100 OFFICE SUPPLIES EXPENSE			55.76	0.00		55.76-
531500 SUPPLIES USED FOR PRODUC		9.90	9.90	0.00		9.90-
532100 NON-CAPITALIZED EQUIP PU			274.00	0.00		274.00-
533100 HOUSEHOLD & INSTIT EXP		8.00	3,816.26	0.00		3,816.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533102 INMATE CLOTHING		285.33	285.33	0.00		285.33-
533104 FOOD SERVICE SUPPLIES			119.70-	0.00		119.70
533108 CANTEEN RESALE		93,334.21	717,021.39	0.00		717,021.39-
533900 FOOD EXPENSE		175.64	1,625.73	0.00		1,625.73-
534600 ED & RECREATIONAL SUP EX			9.50	0.00		9.50-
534602 RECREATIONAL		1,041.72	7,333.40	0.00		7,333.40-
534900 MISCELLANEOUS SUP EXP			177.25	0.00		177.25-
542200 SOS TEMP SERV - OUTSIDE			1,921.85	0.00		1,921.85-
554900 OTHER CONTRACTUAL SERVICES			750.00	0.00		750.00-
559100 OTHER OPERATING EXP		482.46	4,683.26	0.00		4,683.26-
559103 INMATE WAGES			9.00	0.00		9.00-
Major Account 520000 Total	.00	95,546.66	740,556.83	0.00	.00	740,556.83-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>109,429.67</u>	<u>927,886.80</u>	<u>0.00</u>	<u>.00</u>	<u>927,886.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		109,429.67	927,886.80	0.00		927,886.80-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>109,429.67</u>	<u>927,886.80</u>	<u>0.00</u>	<u>.00</u>	<u>927,886.80-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,134.00-	2,779.00-	0.00		2,779.00
Major Account 460000 Total	.00	1,134.00-	2,779.00-	0.00	.00	2,779.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		173.36-	1,460.45-	0.00		1,460.45
471101 SALE OF SERVICES		242.00-	5,436.50-	0.00		5,436.50
471106 REV FROM OFFENDERS FOR SER		853.78-	8,992.85-	0.00		8,992.85
471107 MISC SERVICES		761.40-	8,156.09-	0.00		8,156.09
472100 SALE OF SUP & MAT		16,740.26-	166,477.04-	0.00		166,477.04
472102 SALE OF SUP & MAT		13,384.80	261.60-	0.00		261.60
472103 NON-TAXABLE SALES OF SUP & MAT		80,186.00-	773,756.44-	0.00		773,756.44
472109 SALE OF SUP & MAT			9,503.00-	0.00		9,503.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	85,572.00-	974,043.97-	0.00	.00	974,043.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,518.92-	20,614.76-	0.00		20,614.76
484100 OPERATING DONATIONS & CO			678.00-	0.00		678.00
486500 MISCELLANEOUS ADJUSTMENT			487.73-	0.00		487.73
Major Account 480000 Total	.00	1,518.92-	21,780.49-	0.00	.00	21,780.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			104,221.53-	0.00		104,221.53
493200 OPERATING TRANSFERS OUT			200,882.61	0.00		200,882.61-
Major Account 490000 Total	.00	.00	96,661.08	0.00	.00	96,661.08-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,224.92-</u>	<u>901,942.38-</u>	<u>0.00</u>	<u>.00</u>	<u>901,942.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88,224.92-	901,942.38-	0.00		901,942.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>88,224.92-</u>	<u>901,942.38-</u>	<u>0.00</u>	<u>.00</u>	<u>901,942.38</u>

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,745,331.77	221,182.97	2,812,101.47	75.08		933,230.30
511300 OVERTIME PAYMENTS	97,511.37	25,744.78	252,615.34	259.06		155,103.97-
511400 ON CALL PAY	155.00	16.60	414.94	267.70		259.94-
511500 SHIFT DIFFERENTIAL PYMT	38,887.30	3,629.85	45,761.61	117.68		6,874.31-
511800 COMPENSATORY TIME PAID	16,617.53	5,347.47	67,749.95	407.70		51,132.42-
512100 VACATION LEAVE EXPENSE	17,042.01	16,918.06	194,177.06	1139.40		177,135.05-
512200 SICK LEAVE EXPENSE	4,619.23	6,364.89	134,536.14	2912.52		129,916.91-
512300 HOLIDAY LEAVE EXPENSE		13,968.45	156,159.87	0.00		156,159.87-
512400 MILITARY LEAVE EXPENSE	1,110.95	829.50	3,610.80	325.02		2,499.85-
512500 FUNERAL LEAVE EXPENSE	603.11	798.49	4,756.72	788.70		4,153.61-
512700 INJURY LEAVE EXPENSE		322.26	1,564.35	0.00		1,564.35-
512800 ADMINISTRATIVE LEAVE EXP	16.68		270.16	1619.66		253.48-
Personal Services Subtotal	3,921,894.95	295,123.32	3,673,718.41	93.67	.00	248,176.54
515100 RETIREMENT PLANS EXPENSE	270,289.00	16,929.83	212,220.42	78.52		58,068.58
515200 OASDI EXPENSE	288,514.00	21,102.73	264,656.67	91.73		23,857.33
515400 LIFE & ACCIDENT INS EXP	2,537.00	144.04	1,659.73	65.42		877.27
515500 HEALTH INSURANCE EXPENSE	535,000.00	56,887.39	633,174.86	118.35		98,174.86-
516300 EMPLOYEE ASSISTANCE PRO	1,546.00		1,575.84	101.93		29.84-
516400 UNEMPLOYM COMP INS EXP			2,897.49	0.00		2,897.49-
516500 WORKERS COMP PREMIUMS	47,657.00		47,971.16	100.66		314.16-
Major Account 510000 Total	5,067,437.95	390,187.31	4,837,874.58	95.47	.00	229,563.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	1,000.00	6,006.80	109.21		506.80-
521200 COM EXPENSE - VOICE/DATA	23,426.00	3,321.28	30,320.63	129.43		6,894.63-
521290 COM EXPENSE - DATA ONLY	13,000.00	3,354.75	11,921.13	91.70		1,078.87
521300 FREIGHT EXPENSE	8,000.00	819.84	8,474.18	105.93		474.18-
521400 DATA PROCESSING EXPENSE	4,500.00	1,716.95	4,083.81	90.75		416.19
521500 PUBLICATION & PRINT EXP	30,500.00	29.34-	21,227.06	69.60		9,272.94
521900 AWARDS EXPENSE	250.00			0.00		250.00
521901 AWARDS - STAFF	150.00		441.00	294.00		291.00-
521902 AWARDS EXP - INMATES			120.00	0.00		120.00-
522100 DUES & SUBSCRIPTION EXP	250.00	25.00	414.00	165.60		164.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S			430.00	0.00		430.00-
523101 FUEL	102,000.00		103,960.01	101.92		1,960.01-
523102 ELECTRICITY	118,168.00	18,084.30	101,993.84	86.31		16,174.16
523103 WATER	18,000.00	3,015.66	14,660.37	81.45		3,339.63
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP		318.10	336.91	0.00		336.91-
526100 REP & MAINT-REAL PROPERT	2,000.00	205.28	4,984.49	249.22		2,984.49-
526104 R & M CONT-BLDGS		190.00	1,926.10	0.00		1,926.10-
527100 REP & MAINT-OFFICE EQUIP	350.00		189.00	54.00		161.00
527101 R & M CONT-OF EQUIP			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	43.80	293.80	29.38		706.20
527500 REP & MAINT-COMM EQUIP	1,300.00	92.67	312.94	24.07		987.06
527600 REP & MAINT-HOUSE/INST E	2,000.00	639.00	1,103.83	55.19		896.17
527601 REP & MAINT-HOUSE/INST E			83.75	0.00		83.75-
527800 REP & MAINT-OTHER PROPER	1,000.00		25.00	2.50		975.00
531100 OFFICE SUPPLIES EXPENSE	19,060.00	669.01	18,706.18	98.14		353.82
532100 NON-CAPITALIZED EQUIP PU			3,109.38	0.00		3,109.38-
533100 HOUSEHOLD & INSTIT EXP	13,600.00	1,534.51	27,884.04	205.03		14,284.04-
533102 INMATE CLOTHING	45,400.00	18,041.26	79,065.73	174.15		33,665.73-
533103 CLEANING SUPPLIES	27,560.00	5,145.34	40,159.71	145.72		12,599.71-
533104 FOOD SERVICE SUPPLIES	12,375.00	449.15	13,746.66	111.08		1,371.66-
533105 INMATE PERSONAL SUPPLIES	20,000.00	717.09	4,963.88	24.82		15,036.12
533106 STAFF CLOTHING	100.00		322.70	322.70		222.70-
533107 CELL/DORM SUPPLIES	8,600.00	2,013.00	21,299.81	247.67		12,699.81-
533900 FOOD EXPENSE	12,764.00	47.53	3,989.14	31.25		8,774.86
533901 FOOD - STAPLES	101,960.00	11,175.13	110,198.51	108.08		8,238.51-
533902 FOOD - MEAT	77,000.00	2,916.29	65,123.13	84.58		11,876.87
533903 FOOD - DAIRY	41,500.00	3,173.44	37,547.29	90.48		3,952.71
533904 FOOD - PRODUCE	26,000.00	1,670.43	20,352.63	78.28		5,647.37
533905 FOOD - BREAD	10,500.00	1,375.80	9,848.42	93.79		651.58
534500 AGRICULTURAL SUPPLIES EX	250.00	315.69	604.09	241.64		354.09-
534601 EDUCATIONAL	5,600.00	15,582.49	26,099.20	466.06		20,499.20-
534602 RECREATIONAL	25.00		30.95	123.80		5.95-
534700 ENG TECH & COMM SUP EXP	3,200.00			0.00		3,200.00
534800 CONST & MAINT SUP EXP	35,027.00	1,297.04	11,853.98	33.84		23,173.02
534900 MISCELLANEOUS SUP EXP	250.00	15.84	445.83	178.33		195.83-
534907 SECURITY SUPPLIES	9,700.00	531.44	11,331.21	116.82		1,631.21-
535103 GEN-MEDICAL SUPPLIES	50.00		472.73	945.46		422.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535104 DRUGS	300.00	35.08	46.60	15.53		253.40
537100 LABORATORY SUP EXP	300.00		123.58	41.19		176.42
538100 VEHICLE & EQUIP SUP EXP	500.00		489.94	97.99		10.06
538102 GAS/OIL FSP & CSI	1,600.00	467.24	942.31	58.89		657.69
538103 PARTS SUPPLIES			51.65	0.00		51.65-
539200 DEBT SERVICE EXPENSE	2,189.00		2,188.63	99.98		.37
541100 ACCTG & AUDITING SERVICES	5,000.00		5,170.46	103.41		170.46-
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	250.00		41.25	16.50		208.75
545000 LABORATORY SERVICES	1,700.00	189.00	1,435.00	84.41		265.00
547100 EDUCATIONAL SERVICES	1,200.00		993.70	82.81		206.30
548600 PEST CONTROL	4,000.00	400.00	4,100.00	102.50		100.00-
548700 REFUSE/RECYCLING	7,000.00	2,441.80	7,127.95	101.83		127.95-
549200 JANITORIAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICES	12,250.00	497.79	11,986.76	97.85		263.24
555200 SOFTWARE - NEW PURCHASES			4,082.24	0.00		4,082.24-
556100 INSURANCE EXPENSE	3,500.00		5,100.43	145.73		1,600.43-
556200 TORT PREMIUMS	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	4,885.00		170.00	3.48		4,715.00
559101 TRANS COSTS STATE WARDS	2,000.00	292.00	2,585.58	129.28		585.58-
559103 INMATE WAGES	133,439.00	8,209.86	93,968.74	70.42		39,470.26
559104 UNIFORM CLEANING ETC	500.00	45.84	202.97	40.59		297.03
559106 ADVERTISING	2,500.00	176.00	3,037.50	121.50		537.50-
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00	40.40	250.40	100.16		.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00		49.78	7.11		650.22
Major Account 520000 Total	988,808.00	112,262.78	964,619.32	97.55	.00	24,188.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	400.00	895.69	89.57		104.31
571102 Board & Lodging - Security Aud	1,000.00		187.69	18.77		812.31
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	18,000.00	2,318.79	16,092.45	89.40		1,907.55
574500 PERSONAL VEHICLE MILEAGE	4,809.00	170.91	3,356.43	69.79		1,452.57
574501 Pers Vehcile Mileage - Preserv	5,120.00	422.82	3,158.83	61.70		1,961.17
574502 Pers Vehcile Mileage - Sec Aud	500.00		319.24	63.85		180.76
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
575102 Misc Travel Exp - Sec Audits			20.00	0.00		20.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	31,129.00	3,312.52	24,030.33	77.20	.00	7,098.67
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	6,500.00		8,323.09	128.05		1,823.09-
584800 LIBRARIES & MUSEUMS	15,000.00	5,890.75	33,314.47	222.10		18,314.47-
Major Account 580000 Total	21,500.00	5,890.75	41,637.56	193.66	.00	20,137.56-
BUDGETED EXPENDITURES TOTAL	<u>6,108,874.95</u>	<u>511,653.36</u>	<u>5,868,161.79</u>	<u>96.06</u>	<u>.00</u>	<u>240,713.16</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>6,064,315.03</u>	<u>501,288.62</u>	<u>5,818,130.33</u>	<u>95.94</u>		<u>246,184.70</u>
4 FEDERAL FUNDS	<u>44,559.92</u>	<u>10,364.74</u>	<u>50,031.46</u>	<u>112.28</u>		<u>5,471.54-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,108,874.95</u>	<u>511,653.36</u>	<u>5,868,161.79</u>	<u>96.06</u>	<u>.00</u>	<u>240,713.16</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			47,601.39-	0.00		47,601.39
Major Account 460000 Total	.00	.00	47,601.39-	0.00	.00	47,601.39

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,326.30-	6,101.30-	0.00		6,101.30
471106 REV FROM OFFENDERS - SVCS		267.37-	6,942.70-	0.00		6,942.70
471107 MISC SERVICES		5.93-	33.69-	0.00		33.69
471108 SAFEKEEPERS SERVICES		10,204.38-	124,611.44-	0.00		124,611.44
472105 TAXABLE SALES COPIES		33.93-	500.30-	0.00		500.30
Major Account 470000 Total	.00	11,837.91-	138,189.43-	0.00	.00	138,189.43

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			1,150.00-	0.00		1,150.00
484500 REIMB NON-GOVT SOURCES			42.78-	0.00		42.78
486500 MISCELLANEOUS ADJUSTMENT			557.26	0.00		557.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	.00	635.52-	0.00	.00	635.52
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,837.91-</u>	<u>186,426.34-</u>	<u>0.00</u>	<u>.00</u>	<u>186,426.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6.30-	349.04-	0.00		349.04
2 CASH FUNDS		11,831.61-	138,475.91-	0.00		138,475.91
4 FEDERAL FUNDS			47,601.39-	0.00		47,601.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,837.91-</u>	<u>186,426.34-</u>	<u>0.00</u>	<u>.00</u>	<u>186,426.34</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,912.25	25,930.93	0.00		25,930.93-
511300 OVERTIME PAYMENTS		28.39	362.81	0.00		362.81-
511800 COMPENSATORY TIME PAID		40.48	229.81	0.00		229.81-
512100 VACATION LEAVE EXPENSE		178.09	1,329.04	0.00		1,329.04-
512200 SICK LEAVE EXPENSE		138.11	1,209.42	0.00		1,209.42-
512300 HOLIDAY LEAVE EXPENSE		101.75	1,169.19	0.00		1,169.19-
512500 FUNERAL LEAVE EXPENSE			43.18	0.00		43.18-
Personal Services Subtotal	.00	2,399.07	30,274.38	0.00	.00	30,274.38-
515100 RETIREMENT PLANS EXPENSE		72.88	711.74	0.00		711.74-
515200 OASDI EXPENSE		162.98	2,083.86	0.00		2,083.86-
515400 LIFE & ACCIDENT INS EXP		1.42	14.41	0.00		14.41-
515500 HEALTH INSURANCE EXPENSE		223.24	2,788.83	0.00		2,788.83-
519100 OTHER PERSONAL SERV EXP			2.70	0.00		2.70-
Major Account 510000 Total	.00	2,859.59	35,875.92	0.00	.00	35,875.92-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			20.66	0.00		20.66-
521902 AWARDS EXPENSE/INMATES			10.00	0.00		10.00-
522100 DUES & SUBSCRIPTION EXP			48.00	0.00		48.00-
527800 REP & MAINT-OTHER PROPER			187.75	0.00		187.75-
531100 OFFICE SUPPLIES EXPENSE			169.38	0.00		169.38-
532100 NON-CAPITALIZED EQUIP PU			137.00	0.00		137.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			785.17	0.00		785.17-
533108 CANTEEN RESALE		21,445.50	206,296.69	0.00		206,296.69-
533900 FOOD EXPENSE			4.77	0.00		4.77-
534601 EDUCATIONAL			45.59	0.00		45.59-
534602 RECREATIONAL			915.93	0.00		915.93-
534900 MISCELLANEOUS SUP EXP			116.17	0.00		116.17-
555200 SOFTWARE - NEW PURCHASES			344.27	0.00		344.27-
559100 OTHER OPERATING EXP		2.40-	12.44-	0.00		12.44
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			7.95	0.00		7.95-
Major Account 520000 Total	.00	21,443.10	209,076.89	0.00	.00	209,076.89-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,055.90	0.00		1,055.90-
Major Account 580000 Total	.00	.00	1,055.90	0.00	.00	1,055.90-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>24,302.69</u>	<u>246,008.71</u>	<u>0.00</u>	<u>.00</u>	<u>246,008.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,302.69	246,008.71	0.00		246,008.71-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>24,302.69</u>	<u>246,008.71</u>	<u>0.00</u>	<u>.00</u>	<u>246,008.71-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			237.50-	0.00		237.50
471106 REV FROM OFFENDERS FOR SER		395.06-	3,084.37-	0.00		3,084.37
471107 MISC SERVICES		10.51-	123.48-	0.00		123.48
472100 SALE OF SUP & MAT		9,589.49-	90,652.57-	0.00		90,652.57
472102 SALE OF SUP & MAT		1,154.00	730.10-	0.00		730.10
472103 SALE OF SUP & MAT		17,557.49-	168,394.94-	0.00		168,394.94
472109 SALE OF SUP & MAT			5,339.49-	0.00		5,339.49
Major Account 470000 Total	.00	26,398.55-	268,562.45-	0.00	.00	268,562.45
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		36.00-	640.44-	0.00		640.44
Major Account 480000 Total	.00	36.00-	640.44-	0.00	.00	640.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		150.00-	150.00-	0.00		150.00
493200 OPERATING TRANSFERS OUT			70,643.03	0.00		70,643.03-
Major Account 490000 Total	.00	150.00-	70,493.03	0.00	.00	70,493.03-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,584.55-</u>	<u>198,709.86-</u>	<u>0.00</u>	<u>.00</u>	<u>198,709.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>26,584.55-</u>	<u>198,709.86-</u>	<u>0.00</u>		<u>198,709.86</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,584.55-</u>	<u>198,709.86-</u>	<u>0.00</u>	<u>.00</u>	<u>198,709.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,373,294.31	260,088.49	3,315,661.77	75.82		1,057,632.54
511200 TEMPORARY SALARIES-WAGE			33.23-	0.00		33.23
511300 OVERTIME PAYMENTS	188,324.50	15,240.12	199,214.95	105.78		10,890.45-
511400 ON CALL PAY	112.00		61.40	54.82		50.60
511500 SHIFT DIFFERENTIAL PYMT	61,578.84	4,379.46	56,720.07	92.11		4,858.77
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	15,554.22	8,149.52	81,496.55	523.95		65,942.33-
512100 VACATION LEAVE EXPENSE	19,073.68	20,546.12	263,752.76	1382.81		244,679.08-
512200 SICK LEAVE EXPENSE	8,099.34	13,367.83	230,601.13	2847.16		222,501.79-
512300 HOLIDAY LEAVE EXPENSE		15,885.86	183,380.82	0.00		183,380.82-
512400 MILITARY LEAVE EXPENSE		1,157.38	3,690.08	0.00		3,690.08-
512500 FUNERAL LEAVE EXPENSE	603.16	212.93	4,541.78	753.00		3,938.62-
512600 CIVIL LEAVE EXPENSE			860.04	0.00		860.04-
512700 INJURY LEAVE EXPENSE			1,829.04	0.00		1,829.04-
Personal Services Subtotal	4,666,640.05	339,027.71	4,342,777.16	93.06	.00	323,862.89
515100 RETIREMENT PLANS EXPENSE	281,138.00	19,340.92	270,208.50	96.11		10,929.50
515200 OASDI EXPENSE	340,885.00	24,443.47	314,756.69	92.34		26,128.31
515400 LIFE & ACCIDENT INS EXP	3,135.00	171.33	2,088.28	66.61		1,046.72
515500 HEALTH INSURANCE EXPENSE	741,000.00	60,700.73	700,257.30	94.50		40,742.70
516300 EMPLOYEE ASSISTANCE PRO	1,911.00		1,897.53	99.30		13.47
516400 UNEMPLOYM COMP INS EXP		1,728.00	10,411.00	0.00		10,411.00-
516500 WORKERS COMP PREMIUMS	64,915.00		64,794.84	99.81		120.16
519100 OTHER PERSONAL SERV EXP			161.30	0.00		161.30-
Major Account 510000 Total	6,099,624.05	445,412.16	5,707,352.60	93.57	.00	392,271.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	293.01	3,545.03	88.63		454.97
521200 COM EXPENSE - VOICE/DATA	35,000.00	5,660.38	30,490.24	87.11		4,509.76
521290 COM EXPENSE - DATA ONLY		1,348.04	4,134.22	0.00		4,134.22-
521300 FREIGHT EXPENSE	7,000.00	898.88	7,547.68	107.82		547.68-
521400 DATA PROCESSING EXPENSE	10,000.00	4,005.92	15,646.35	156.46		5,646.35-
521500 PUBLICATION & PRINT EXP	22,000.00	1,431.02-	51,959.65	236.18		29,959.65-
521901 AWARDS - STAFF	500.00	41.25	1,164.75	232.95		664.75-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 715
- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	2,300.00		461.70	20.07		1,838.30
522201 CONF REG - CEU'S	500.00	35.00	302.00	60.40		198.00
522202 CONF REG - NON-CEU'S	500.00			0.00		500.00
523101 FUEL	100,000.00	8,712.30	115,741.01	115.74		15,741.01-
523102 ELECTRICITY	60,000.00	9,727.63	34,240.29	57.07		25,759.71
523103 WATER	80,000.00	6,420.74	68,982.97	86.23		11,017.03
524600 RENT EXPENSE-BUILDINGS		10.00	60.00	0.00		60.00-
525500 RENT EXP-OTHER PERS PROP			256.62	0.00		256.62-
526100 REP & MAINT-REAL PROPERT	5,000.00	278.88	7,809.34	156.19		2,809.34-
526104 R & M CONT-BLDGS	4,000.00	60.84	3,448.98	86.22		551.02
527100 REP & MAINT-OFFICE EQUIP	500.00		843.45	168.69		343.45-
527101 R & M CONT-OF EQUIP	200.00		619.30	309.65		419.30-
527200 REP & MAINT-MOTOR VEHICL	750.00		942.35	125.65		192.35-
527400 REP & MAINT-DATA PROC			2,033.56	0.00		2,033.56-
527500 REP & MAINT-COMM EQUIP	300.00	88.00	309.75	103.25		9.75-
527501 R & M CONT-COMM EQ	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	350.00	2,490.58	83.02		509.42
527800 REP & MAINT-OTHER PROPER			193.08	0.00		193.08-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,115.35	16,773.27	76.24		5,226.73
533100 HOUSEHOLD & INSTIT EXP	5,000.00	557.65	7,494.57	149.89		2,494.57-
533102 INMATE CLOTHING	49,200.00	12,101.15	127,214.82	258.57		78,014.82-
533103 CLEANING SUPPLIES	27,000.00	2,512.19	36,015.19	133.39		9,015.19-
533104 FOOD SERVICE SUPPLIES	13,500.00	2,235.65	19,602.94	145.21		6,102.94-
533106 STAFF CLOTHING			635.00	0.00		635.00-
533107 CELL/DORM SUPPLIES	22,500.00	2,170.64	35,065.36	155.85		12,565.36-
533109 STAFF CLOTHING - MAINT			121.96	0.00		121.96-
533900 FOOD EXPENSE	294,555.00			0.00		294,555.00
533901 FOOD - STAPLES		10,081.15	137,547.10	0.00		137,547.10-
533902 FOOD - MEAT		6,213.07	60,117.17	0.00		60,117.17-
533903 FOOD - DAIRY		3,541.01	38,150.08	0.00		38,150.08-
533904 FOOD - PRODUCE		2,544.83	26,136.62	0.00		26,136.62-
533905 FOOD - BREAD		1,954.94	16,692.91	0.00		16,692.91-
534500 AGRICULTURAL SUPPLIES EX	100.00		34.29	34.29		65.71
534601 EDUCATIONAL	750.00		14.00	1.87		736.00
534602 RECREATIONAL		384.95	587.96	0.00		587.96-
534700 ENG TECH & COMM SUP EXP			29.99	0.00		29.99-
534800 CONST & MAINT SUP EXP	34,800.00	1,505.58	39,926.71	114.73		5,126.71-
534900 MISCELLANEOUS SUP EXP			144.22	0.00		144.22-
534901 GARDEN SUPPLIES	109.00	41.73	223.53	205.07		114.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	6,200.00	51.75	4,660.35	75.17		1,539.65
535103 GEN-MEDICAL SUPPLIES		105.34	1,057.55	0.00		1,057.55-
538100 VEHICLE & EQUIP SUP EXP	1,500.00		765.03	51.00		734.97
538102 GAS/OIL FSP & CSI			1,071.28	0.00		1,071.28-
538103 PARTS SUPPLIES			61.14	0.00		61.14-
539200 DEBT SERVICE EXPENSE	3,175.00		3,175.28	100.01		.28-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,755.21	168.88		2,755.21-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE			84.50	0.00		84.50-
542100 SOS TEMP SERV - PERSONNEL	6,000.00	741.46	16,390.08	273.17		10,390.08-
542200 SOS TEMP SERV - OUTSIDE		434.97	2,444.35	0.00		2,444.35-
548600 PEST CONTROL		146.67	1,818.54	0.00		1,818.54-
548700 REFUSE/RECYCLING		82.43	1,014.72	0.00		1,014.72-
549200 JANITORIAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	4,000.00	565.10	6,153.92	153.85		2,153.92-
554902 CONTRACT LAUNDRY SERVICES	24,105.00	10,765.12	47,100.92	195.40		22,995.92-
556100 INSURANCE EXPENSE	4,000.00		8,382.32	209.56		4,382.32-
559100 OTHER OPERATING EXP	7,150.00			0.00		7,150.00
559101 TRANS COSTS STATE WARDS	1,000.00	25.50	315.12	31.51		684.88
559103 INMATE WAGES	52,248.00	3,246.45	38,008.97	72.75		14,239.03
559104 UNIFORM CLEANING ETC		21.40	122.98	0.00		122.98-
559106 ADVERTISING	1,500.00	750.43	4,129.26	275.28		2,629.26-
559108 RELIGIOUS ITEMS - ESSENTIAL			125.55	0.00		125.55-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00	37.90	37.90	5.41		662.10
Major Account 520000 Total	921,542.00	100,434.26	1,059,425.56	114.96	.00	137,883.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	240.00	1,466.45	41.90		2,033.55
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		853.40	85.34		146.60
573100 STATE-OWNED TRANPORTAION	10,000.00	422.53	7,993.22	79.93		2,006.78
574500 PERSONAL VEHICLE MILEAGE	500.00		139.32	27.86		360.68
575100 MISC TRAVEL EXPENSE	82.00			0.00		82.00
Major Account 570000 Total	15,182.00	662.53	10,452.39	68.85	.00	4,729.61
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS	6,700.00	4,046.02	27,950.67	417.17		21,250.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	6,700.00	4,046.02	27,950.67	417.17	.00	21,250.67-
BUDGETED EXPENDITURES TOTAL	<u>7,043,048.05</u>	<u>550,554.97</u>	<u>6,805,181.22</u>	<u>96.62</u>	<u>.00</u>	<u>237,866.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,043,048.05</u>	<u>550,554.97</u>	<u>6,805,181.22</u>	<u>96.62</u>		<u>237,866.83</u>
BUDGETED EXPENDITURES TOTAL	<u>7,043,048.05</u>	<u>550,554.97</u>	<u>6,805,181.22</u>	<u>96.62</u>	<u>.00</u>	<u>237,866.83</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		278.62-	5,937.98-	0.00		5,937.98
471107 MISC SERVICES		.04-	66.73-	0.00		66.73
471108 SAFEKEEPERS SERVICES		44,093.00-	578,266.02-	0.00		578,266.02
472105 TAXABLE SALES COPIES		20.84-	416.81-	0.00		416.81
Major Account 470000 Total	.00	44,392.50-	584,687.54-	0.00	.00	584,687.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,392.50-</u>	<u>584,687.54-</u>	<u>0.00</u>	<u>.00</u>	<u>584,687.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>44,392.50-</u>	<u>584,687.54-</u>	<u>0.00</u>		<u>584,687.54</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,392.50-</u>	<u>584,687.54-</u>	<u>0.00</u>	<u>.00</u>	<u>584,687.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,471,570.27	443,109.14	5,739,987.29	76.82		1,731,582.98
511300 OVERTIME PAYMENTS	263,631.95	23,387.60	312,321.68	118.47		48,689.73-
511400 ON CALL PAY	7,305.08	450.11	7,509.89	102.80		204.81-
511500 SHIFT DIFFERENTIAL PYMT	90,682.79	7,123.06	88,315.47	97.39		2,367.32
511800 COMPENSATORY TIME PAID	26,289.51	11,852.26	152,428.30	579.81		126,138.79-
512100 VACATION LEAVE EXPENSE	30,628.69	39,199.73	443,921.28	1449.36		413,292.59-
512200 SICK LEAVE EXPENSE	15,204.48	18,526.18	287,734.95	1892.44		272,530.47-
512300 HOLIDAY LEAVE EXPENSE		26,822.46	317,771.37	0.00		317,771.37-
512400 MILITARY LEAVE EXPENSE	459.29	2,315.17	18,335.44	3992.13		17,876.15-
512500 FUNERAL LEAVE EXPENSE	1,003.05	1,104.36	9,055.37	902.78		8,052.32-
512600 CIVIL LEAVE EXPENSE		103.87	793.88	0.00		793.88-
512700 INJURY LEAVE EXPENSE			2,123.26	0.00		2,123.26-
512800 ADMINISTRATIVE LEAVE EXP		212.53	580.47	0.00		580.47-
512900 UNION ACTIVITY EXPENSE			132.21	0.00		132.21-
Personal Services Subtotal	7,906,775.11	574,206.47	7,381,010.86	93.35	.00	525,764.25
515100 RETIREMENT PLANS EXPENSE	500,605.00	36,284.29	474,394.07	94.76		26,210.93
515200 OASDI EXPENSE	594,611.00	41,291.44	534,936.57	89.96		59,674.43
515400 LIFE & ACCIDENT INS EXP	5,466.00	290.18	3,504.65	64.12		1,961.35
515500 HEALTH INSURANCE EXPENSE	1,170,000.00	110,657.84	1,234,761.91	105.54		64,761.91-
516300 EMPLOYEE ASSISTANCE PRO	3,157.00		3,157.79	100.03		.79-
516400 UNEMPLOYM COMP INS EXP		6,144.00	15,492.04	0.00		15,492.04-
516500 WORKERS COMP PREMIUMS	107,513.00		108,793.05	101.19		1,280.05-
519100 OTHER PERSONAL SERV EXP			1,179.93	0.00		1,179.93-
Major Account 510000 Total	10,288,127.11	768,874.22	9,757,230.87	94.84	.00	530,896.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	344.22	4,335.09	90.31		464.91
521200 COM EXPENSE - VOICE/DATA	40,280.00	20,789.99	60,722.72	150.75		20,442.72-
521290 COM EXPENSE - DATA ONLY	2,000.00	2,283.52	7,283.39	364.17		5,283.39-
521400 DATA PROCESSING EXPENSE	11,840.00	3,349.39	12,985.54	109.68		1,145.54-
521500 PUBLICATION & PRINT EXP	28,550.00	56.12-	26,879.26	94.15		1,670.74
521901 AWARDS - STAFF	1,200.00		688.85	57.40		511.15
522100 DUES & SUBSCRIPTION EXP	1,300.00	30.00	1,852.28	142.48		552.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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522201 CONF REG -CEU'S	1,150.00			0.00		1,150.00
522202 CONF REG - NONCEU'S	813.00		385.00	47.36		428.00
522700 DEFICIENCY CLAIMS			70.58	0.00		70.58-
523101 FUEL	101,000.00	11,590.36	151,875.17	150.37		50,875.17-
523102 ELECTRICITY	214,603.00	15,215.13	241,612.47	112.59		27,009.47-
523103 WATER	84,900.00	10,042.71	107,896.51	127.09		22,996.51-
524600 RENT EXPENSE-BUILDINGS	65.00			0.00		65.00
525500 RENT EXP-OTHER PERS PROP	1,150.00	233.65	1,685.03	146.52		535.03-
526100 REP & MAINT-REAL PROPERT	14,500.00		2,734.74	18.86		11,765.26
526104 R & M CONT-BLDGS	5,750.00	146.67	6,157.82	107.09		407.82-
526105 R & M CONT-IMP OTHER	11,500.00			0.00		11,500.00
527100 REP & MAINT-OFFICE EQUIP		25.00	244.00	0.00		244.00-
527101 R & M CONT-OF EQUIP	2,542.00	910.00	1,824.00	71.75		718.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	15.00	1,584.54	62.14		965.46
527201 R & M CONT-MOTOR VEH			250.00	0.00		250.00-
527400 REP & MAINT-DATA PROC	7,800.00		523.90	6.72		7,276.10
527500 REP & MAINT-COMM EQUIP	3,100.00	536.00	3,922.07	126.52		822.07-
527600 REP & MAINT-HOUSE/INST E	8,800.00	93.73	11,177.91	127.02		2,377.91-
527601 REP & MAINT-HOUSE/INST E		1,191.30	2,485.04	0.00		2,485.04-
527700 REP & MAINT-PHOTO/MEDIA	1,250.00	94.18	94.18	7.53		1,155.82
527800 REP & MAINT-OTHER PROPER	300.00		110.87	36.96		189.13
531100 OFFICE SUPPLIES EXPENSE	30,870.00	2,957.99	32,961.82	106.78		2,091.82-
532100 NON-CAPITALIZED EQUIP PU			145.18	0.00		145.18-
533100 HOUSEHOLD & INSTIT EXP	7,890.00	1,042.16	9,346.93	118.47		1,456.93-
533102 INMATE CLOTHING	78,720.00	13,572.54	158,717.03	201.62		79,997.03-
533103 CLEANING SUPPLIES	44,450.00	4,828.43	59,746.79	134.41		15,296.79-
533104 FOOD SERVICE SUPPLIES	21,700.00	3,682.53	33,134.47	152.69		11,434.47-
533106 STAFF CLOTHING	1,650.00	70.00	855.54	51.85		794.46
533107 CELL/DORM SUPPLIES	31,330.00	2,911.36	37,675.95	120.26		6,345.95-
533901 FOOD - STAPLES	237,355.00	15,767.98	210,284.84	88.60		27,070.16
533902 FOOD - MEAT	84,812.00	9,717.91	91,794.56	108.23		6,982.56-
533903 FOOD - DAIRY	57,515.00	5,538.40	59,492.99	103.44		1,977.99-
533904 FOOD - PRODUCE	43,027.00	3,980.28	40,413.90	93.93		2,613.10
533905 FOOD - BREAD	25,803.00	3,057.71	25,600.31	99.21		202.69
534500 AGRICULTURAL SUPPLIES EX	1,900.00	195.87	249.50	13.13		1,650.50
534601 EDUCATIONAL	1,795.00		501.00	27.91		1,294.00
534602 RECREATIONAL	1,935.00	492.59	2,117.85	109.45		182.85-
534700 ENG TECH & COMM SUP EXP	1,700.00	380.50	1,506.49	88.62		193.51
534800 CONST & MAINT SUP EXP	104,600.00	6,196.36	67,032.31	64.08		37,567.69

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			631.88	0.00		631.88-
534901 GARDEN SUPPLIES		65.27	349.62	0.00		349.62-
534905 SMALL TOOLS			93.20	0.00		93.20-
534906 RAW MATERIALS	460.00			0.00		460.00
534907 SECURITY SUPPLIES	9,000.00	1,923.98	9,899.43	109.99		899.43-
535100 MEDICAL SUPPLIES	2,700.00			0.00		2,700.00
535103 GEN-MEDICAL SUPPLIES	3,000.00	49.74	2,218.74	73.96		781.26
537100 LABORATORY SUP EXP			112.95	0.00		112.95-
538100 VEHICLE & EQUIP SUP EXP	3,000.00	345.02	1,822.31	60.74		1,177.69
538102 GAS/OIL FSP & CSI	4,000.00	1,426.18	5,743.11	143.58		1,743.11-
538103 PARTS SUPPLIES			105.75	0.00		105.75-
539200 DEBT SERVICE EXPENSE	5,261.00		5,260.96	100.00		.04
541100 ACCTG & AUDITING SERVICES	10,833.00		11,405.73	105.29		572.73-
541700 LEGAL RELATED EXPENSE	3,600.00		1,596.00	44.33		2,004.00
542100 SOS TEMP SERV - PERSONNEL			10,042.97	0.00		10,042.97-
546800 VETERINARY SERVICES	1,600.00	50.90	1,310.39	81.90		289.61
548600 PEST CONTROL		261.25	3,226.50	0.00		3,226.50-
548700 REFUSE/RECYCLING		413.59	5,093.97	0.00		5,093.97-
549200 JANITORIAL SERVICES	7,868.00			0.00		7,868.00
554900 OTHER CONTRACTUAL SERVICES	17,738.00	1,298.91	15,540.58	87.61		2,197.42
554902 CONTRACT LAUNDRY SERVICES	44,460.00	16,837.76	73,670.68	165.70		29,210.68-
556100 INSURANCE EXPENSE	22,000.00		21,582.21	98.10		417.79
556300 SURETY & NOTARY BONDS	90.00	40.00	240.00	266.67		150.00-
559100 OTHER OPERATING EXP	4,200.00		1.94-	.05-		4,201.94
559101 TRANS COSTS STATE WARDS	715.00	143.40	698.03	97.63		16.97
559103 INMATE WAGES	184,000.00	14,053.81	183,354.61	99.65		645.39
559104 UNIFORM CLEANING ETC	600.00	10.00	482.92	80.49		117.08
559106 ADVERTISING	5,000.00	522.81	5,742.36	114.85		742.36-
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00		548.35	78.34		151.65
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	950.00		363.98	38.31		586.02
Major Account 520000 Total	1,660,570.00	178,669.96	1,842,093.71	110.93	.00	181,523.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	131.48	1,309.79	187.11		609.79-
571102 Board & Lodging - Security Aud	125.00		42.78	34.22		82.22
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00		991.61	66.11		508.39
573100 STATE-OWNED TRANPORTAION	21,592.00	1,363.46	16,799.77	77.81		4,792.23

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Program 376 LINCOLN CORRECTIONAL CTR

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574500 PERSONAL VEHICLE MILEAGE	250.00		128.94	51.58		121.06
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	24,317.00	1,494.94	19,302.89	79.38	.00	5,014.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		245.03	245.03	0.00		245.03-
584800 LIBRARIES & MUSEUMS	13,200.00	4,981.00	26,653.73	201.92		13,453.73-
Major Account 580000 Total	13,200.00	5,226.03	26,898.76	203.78	.00	13,698.76-
BUDGETED EXPENDITURES TOTAL	11,986,214.11	954,265.15	11,645,526.23	97.16	.00	340,687.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,986,214.11	954,265.15	11,645,526.23	97.16		340,687.88
BUDGETED EXPENDITURES TOTAL	11,986,214.11	954,265.15	11,645,526.23	97.16	.00	340,687.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		370.00-	3,402.54-	0.00		3,402.54
471106 REV FROM OFFENDERS - SVCS		63.07-	1,534.78-	0.00		1,534.78
471107 MISC SERVICES		1.50-	11.56-	0.00		11.56
472103 NONTAXABLE SALES-SUP/SVC			31.70-	0.00		31.70
472105 TAXABLE SALES COPIES		21.21-	654.24-	0.00		654.24
Major Account 470000 Total	.00	455.78-	5,634.82-	0.00	.00	5,634.82
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.11-	0.00		.11
Major Account 480000 Total	.00	.00	.11-	0.00	.00	.11
BUDGETED REVENUE TOTAL	.00	455.78-	5,634.93-	0.00	.00	5,634.93
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		455.78-	5,634.93-	0.00		5,634.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>455.78-</u>	<u>5,634.93-</u>	<u>0.00</u>	<u>.00</u>	<u>5,634.93</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,226.32	74,339.35	0.00		74,339.35-
511300 OVERTIME PAYMENTS		97.59	500.10	0.00		500.10-
511800 COMPENSATORY TIME PAID			356.06	0.00		356.06-
512100 VACATION LEAVE EXPENSE		952.52	5,037.31	0.00		5,037.31-
512200 SICK LEAVE EXPENSE		298.34	5,812.37	0.00		5,812.37-
512300 HOLIDAY LEAVE EXPENSE		421.17	3,859.14	0.00		3,859.14-
Personal Services Subtotal	<u>.00</u>	<u>7,995.94</u>	<u>89,904.33</u>	<u>0.00</u>	<u>.00</u>	<u>89,904.33-</u>
515100 RETIREMENT PLANS EXPENSE		426.91	5,564.34	0.00		5,564.34-
515200 OASDI EXPENSE		562.27	6,379.52	0.00		6,379.52-
515400 LIFE & ACCIDENT INS EXP		5.25	53.91	0.00		53.91-
515500 HEALTH INSURANCE EXPENSE		2,228.34	21,677.10	0.00		21,677.10-
519100 OTHER PERSONAL SERV EXP		51.80	51.80	0.00		51.80-
Major Account 510000 Total	<u>.00</u>	<u>11,270.51</u>	<u>123,631.00</u>	<u>0.00</u>	<u>.00</u>	<u>123,631.00-</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.00	0.00		4.00-
521500 PUBLICATION & PRINT EXP		58.79	495.50	0.00		495.50-
521902 AWARDS EXP - INMATES		64.50	476.07	0.00		476.07-
531100 OFFICE SUPPLIES EXPENSE		10.00	1,343.07	0.00		1,343.07-
532100 NON-CAPITALIZED EQUIP PU			411.00	0.00		411.00-
533100 HOUSEHOLD & INSTIT EXP		162.34	748.16	0.00		748.16-
533102 INMATE CLOTHING			38.20	0.00		38.20-
533108 CANTEEN RESALE		39,993.60	375,062.87	0.00		375,062.87-
533900 FOOD EXPENSE		768.88	1,491.30	0.00		1,491.30-
534602 RECREATIONAL		66.95	1,380.35	0.00		1,380.35-
559100 OTHER OPERATING EXP		226.18	582.81	0.00		582.81-
559196 CLUBS			465.72	0.00		465.72-
Major Account 520000 Total	<u>.00</u>	<u>41,351.24</u>	<u>382,499.05</u>	<u>0.00</u>	<u>.00</u>	<u>382,499.05-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>52,621.75</u>	<u>506,130.05</u>	<u>0.00</u>	<u>.00</u>	<u>506,130.05-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,621.75	506,130.05	0.00		506,130.05-
UNBUDGETED EXPENDITURES TOTAL	.00	52,621.75	506,130.05	0.00	.00	506,130.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52.72-	643.99-	0.00		643.99
471101 DUES		4.50-	650.52-	0.00		650.52
471106 SALE OF SERVICES		331.25-	3,761.85-	0.00		3,761.85
471107 MISC SERVICES		23.59-	242.97-	0.00		242.97
472100 SALE OF SUP & MAT		10,966.53-	124,026.80-	0.00		124,026.80
472102 SALE OF SUP & MAT		660.81-	6,796.31-	0.00		6,796.31
472103 NON-TAXABLE SALES OF SUP & MAT		35,924.56-	356,751.40-	0.00		356,751.40
472109 SALE OF SUP & MAT			5,481.50-	0.00		5,481.50
Major Account 470000 Total	.00	47,963.96-	498,355.34-	0.00	.00	498,355.34
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		120.96-	413.46-	0.00		413.46
Major Account 480000 Total	.00	120.96-	413.46-	0.00	.00	413.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			57,459.83-	0.00		57,459.83
Major Account 490000 Total	.00	.00	57,459.83-	0.00	.00	57,459.83
UNBUDGETED REVENUE TOTAL	.00	48,084.92-	556,228.63-	0.00	.00	556,228.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,084.92-	556,228.63-	0.00		556,228.63
UNBUDGETED REVENUE TOTAL	.00	48,084.92-	556,228.63-	0.00	.00	556,228.63

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 724

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,753,151.60	333,305.21	4,272,815.01	74.27		1,480,336.59
511300 OVERTIME PAYMENTS	223,164.69	31,238.19	369,021.64	165.36		145,856.95-
511400 ON CALL PAY	6,876.01	557.40	7,066.01	102.76		190.00-
511500 SHIFT DIFFERENTIAL PYMT	71,045.34	4,974.15	64,496.42	90.78		6,548.92
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	27,135.90	14,045.06	165,197.00	608.78		138,061.10-
512100 VACATION LEAVE EXPENSE	24,357.54	27,923.81	333,507.73	1369.22		309,150.19-
512200 SICK LEAVE EXPENSE	14,047.40	12,421.51	244,554.49	1740.92		230,507.09-
512300 HOLIDAY LEAVE EXPENSE		20,321.71	239,786.37	0.00		239,786.37-
512400 MILITARY LEAVE EXPENSE	2,655.89	2,472.58	18,902.31	711.71		16,246.42-
512500 FUNERAL LEAVE EXPENSE		1,666.89	10,354.42	0.00		10,354.42-
512600 CIVIL LEAVE EXPENSE		375.31	2,655.21	0.00		2,655.21-
512700 INJURY LEAVE EXPENSE			1,013.13	0.00		1,013.13-
Personal Services Subtotal	6,122,434.37	449,301.82	5,729,869.74	93.59	.00	392,564.63
515100 RETIREMENT PLANS EXPENSE	403,902.00	25,792.57	360,927.90	89.36		42,974.10
515200 OASDI EXPENSE	447,855.00	32,241.12	414,827.22	92.63		33,027.78
515400 LIFE & ACCIDENT INS EXP	3,967.00	227.16	2,668.02	67.26		1,298.98
515500 HEALTH INSURANCE EXPENSE	863,000.00	81,174.44	885,150.16	102.57		22,150.16-
516300 EMPLOYEE ASSISTANCE PRO	2,419.00		2,423.26	100.18		4.26-
516400 UNEMPLOYM COMP INS EXP		1,333.44	5,156.69	0.00		5,156.69-
516500 WORKERS COMP PREMIUMS	84,212.00		85,611.61	101.66		1,399.61-
519100 OTHER PERSONAL SERV EXP			639.88	0.00		639.88-
Major Account 510000 Total	7,927,789.37	590,070.55	7,487,274.48	94.44	.00	440,514.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	480.00	4,884.11	48.84		5,115.89
521200 COM EXPENSE - VOICE/DATA	58,650.00	12,942.45	54,864.68	93.55		3,785.32
521300 FREIGHT EXPENSE	4,500.00	144.28	2,660.57	59.12		1,839.43
521400 DATA PROCESSING EXPENSE	6,500.00	3,642.22	14,412.00	221.72		7,912.00-
521500 PUBLICATION & PRINT EXP	32,000.00	601.94	32,533.02	101.67		533.02-
521901 AWARDS - STAFF	750.00		114.25	15.23		635.75
522100 DUES & SUBSCRIPTION EXP	2,500.00		841.52	33.66		1,658.48
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG -CEU'S			280.00	0.00		280.00-
522202 CONF REG - NONCEU'S		117.00	431.00	0.00		431.00-
522700 DEFICIENCY CLAIMS			24.03	0.00		24.03-
523101 FUEL	90,000.00	5,354.21	141,900.76	157.67		51,900.76-
523102 ELECTRICITY	186,000.00	11,706.96	184,959.98	99.44		1,040.02
523103 WATER	68,000.00	4,168.61	22,081.57	32.47		45,918.43
525500 RENT EXP-OTHER PERS PROP		516.79	3,780.33	0.00		3,780.33-
526100 REP & MAINT-REAL PROPERT	35,000.00	686.25	57,012.84	162.89		22,012.84-
526104 R & M CONT-BLDGS	82,000.00	17,335.88	153,278.54	186.93		71,278.54-
526105 R & M CONT-IMP OTHER			1,410.50	0.00		1,410.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	25.00	934.16	93.42		65.84
527101 R & M CONT-OF EQUIP		210.00	1,580.00	0.00		1,580.00-
527200 REP & MAINT-MOTOR VEHICL	4,750.00	2,150.19	8,306.81	174.88		3,556.81-
527201 R & M CONT-MOTOR VEH	2,500.00			0.00		2,500.00
527500 REP & MAINT-COMM EQUIP	1,000.00		1,114.61	111.46		114.61-
527600 REP & MAINT-HOUSE/INST E	15,000.00	1,032.10	8,370.03	55.80		6,629.97
527700 REP & MAINT-PHOTO/MEDIA	500.00		1,359.00	271.80		859.00-
527800 REP & MAINT-OTHER PROPER	1,000.00		1,171.97	117.20		171.97-
531100 OFFICE SUPPLIES EXPENSE	25,769.00	2,578.85	27,339.22	106.09		1,570.22-
532100 NON-CAPITALIZED EQUIP PU		274.00	274.00	0.00		274.00-
533100 HOUSEHOLD & INSTIT EXP	24,000.00	2,117.90	21,691.00	90.38		2,309.00
533102 INMATE CLOTHING	95,940.00	6,462.85	72,320.93	75.38		23,619.07
533103 CLEANING SUPPLIES	52,650.00	6,309.30	77,912.51	147.98		25,262.51-
533104 FOOD SERVICE SUPPLIES	26,325.00	4,384.88	37,923.89	144.06		11,598.89-
533106 STAFF CLOTHING			787.66	0.00		787.66-
533107 CELL/DORM SUPPLIES	30,000.00	95.62	20,886.28	69.62		9,113.72
533110 STAFF CLOTHING -FOOD SER		573.60	7,221.10	0.00		7,221.10-
533900 FOOD EXPENSE	546,624.00			0.00		546,624.00
533901 FOOD - STAPLES		30,866.10	291,104.85	0.00		291,104.85-
533902 FOOD - MEAT		16,408.98	139,675.40	0.00		139,675.40-
533903 FOOD - DAIRY		7,065.08	61,798.65	0.00		61,798.65-
533904 FOOD - PRODUCE		4,058.86	32,566.65	0.00		32,566.65-
533905 FOOD - BREAD		2,046.96	22,099.72	0.00		22,099.72-
534500 AGRICULTURAL SUPPLIES EX	2,500.00	935.78	2,718.06	108.72		218.06-
534600 ED & RECREATIONAL SUP EX			86.00	0.00		86.00-
534601 EDUCATIONAL	4,000.00		38.00	.95		3,962.00
534602 RECREATIONAL	3,000.00		330.49	11.02		2,669.51
534700 ENG TECH & COMM SUP EXP		259.44	1,384.82	0.00		1,384.82-
534800 CONST & MAINT SUP EXP	60,000.00	17,226.21	85,678.19	142.80		25,678.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	2,950.00	86.10	166.51	5.64		2,783.49
534901 GARDEN SUPPLIES	1,500.00	323.22	475.63	31.71		1,024.37
534904 CI SHOP SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	9,375.00	206.36	4,675.81	49.88		4,699.19
535103 GEN-MEDICAL SUPPLIES			386.45	0.00		386.45-
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00	105.70	402.58	40.26		597.42
538102 GAS/OIL FSP & CSI	35,000.00	9,200.32	68,315.14	195.19		33,315.14-
538103 PARTS SUPPLIES	500.00			0.00		500.00
539200 DEBT SERVICE EXPENSE	4,625.00		4,625.31	100.01		.31-
541100 ACCTG & AUDITING SERVICES	10,806.00		9,611.23	88.94		1,194.77
541500 LEGAL SERVICES EXPENSE	1,931.00			0.00		1,931.00
541700 LEGAL RELATED EXPENSE			911.61	0.00		911.61-
546800 VETERINARY SERVICES			1,268.66	0.00		1,268.66-
548600 PEST CONTROL		135.00	1,538.08	0.00		1,538.08-
548700 REFUSE/RECYCLING		1,397.87	9,010.23	0.00		9,010.23-
549200 JANITORIAL SERVICES	15,000.00		343.65	2.29		14,656.35
554900 OTHER CONTRACTUAL SERVICES	9,035.00	1,273.32	11,038.40	122.17		2,003.40-
554902 CONTRACT LAUNDRY SERVICES	38,695.00	19,126.80	90,700.80	234.40		52,005.80-
556100 INSURANCE EXPENSE	24,286.00		26,344.24	108.48		2,058.24-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	5,807.00	189.17	806.72	13.89		5,000.28
559101 TRANS COSTS STATE WARDS	3,500.00	241.90	2,450.21	70.01		1,049.79
559103 INMATE WAGES	278,867.00	21,980.43	252,713.58	90.62		26,153.42
559104 UNIFORM CLEANING ETC		24.00	418.39	0.00		418.39-
559106 ADVERTISING	7,300.00	1,772.25	5,443.80	74.57		1,856.20
559108 RELIGIOUS ITEMS - ESSENTIAL			70.90	0.00		70.90-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,200.00		32.50	2.71		1,167.50
559192 FAMILY SUPPORT			7,933.50-	0.00		7,933.50
Major Account 520000 Total	1,927,535.00	218,840.73	2,085,960.63	108.22	.00	158,425.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00	105.00	2,315.32	125.15		465.32-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00	846.80	1,151.18	115.12		151.18-
573100 STATE-OWNED TRANSPORTAION	28,493.00	4,135.02	25,621.71	89.92		2,871.29
574500 PERSONAL VEHICLE MILEAGE	3,850.00	121.50	1,321.98	34.34		2,528.02
574501 Pers Vehcile Mileage - Preserv		6,699.06	8,272.57	0.00		8,272.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	275.00		67.00	24.36		208.00
Major Account 570000 Total	35,568.00	11,907.38	38,749.76	108.95	.00	3,181.76-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		7,296.60	26,921.61	0.00		26,921.61-
Major Account 580000 Total	.00	7,296.60	26,921.61	0.00	.00	26,921.61-
BUDGETED EXPENDITURES TOTAL	<u>9,890,892.37</u>	<u>828,115.26</u>	<u>9,638,906.48</u>	<u>97.45</u>	<u>.00</u>	<u>251,985.89</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>9,890,892.37</u>	<u>828,115.26</u>	<u>9,638,906.48</u>	<u>97.45</u>		<u>251,985.89</u>
BUDGETED EXPENDITURES TOTAL	<u>9,890,892.37</u>	<u>828,115.26</u>	<u>9,638,906.48</u>	<u>97.45</u>	<u>.00</u>	<u>251,985.89</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		386.27-	4,456.34-	0.00		4,456.34
471102 NON TAX MEAL TICKETS			70.90-	0.00		70.90
471106 REV FROM OFFENDERS - SVCS		169.91-	2,360.91-	0.00		2,360.91
471107 MISC SERVICES		136.58-	16.57-	0.00		16.57
472100 SALE OF SUP & MAT		5,183.31-	49,928.61-	0.00		49,928.61
472105 TAXABLE SALES COPIES		396.92-	2,044.97-	0.00		2,044.97
Major Account 470000 Total	.00	6,272.99-	58,878.30-	0.00	.00	58,878.30

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		73.44-	78.44-	0.00		78.44
486400 CASH OVER ADJUSTMENT			1.14-	0.00		1.14
486500 MISCELLANEOUS ADJUSTMENT			4.49-	0.00		4.49
Major Account 480000 Total	.00	73.44-	84.07-	0.00	.00	84.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,346.43-</u>	<u>58,962.37-</u>	<u>0.00</u>	<u>.00</u>	<u>58,962.37</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCs
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		73.44-	192.61-	0.00		192.61
2 CASH FUNDS		6,272.99-	58,769.76-	0.00		58,769.76
BUDGETED REVENUE TOTAL	.00	6,346.43-	58,962.37-	0.00	.00	58,962.37
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,923.27	72,778.49	0.00		72,778.49-
511300 OVERTIME PAYMENTS		42.67	56.55	0.00		56.55-
511800 COMPENSATORY TIME PAID		4.50	216.99	0.00		216.99-
512100 VACATION LEAVE EXPENSE		274.46	6,606.89	0.00		6,606.89-
512200 SICK LEAVE EXPENSE		231.69	3,626.26	0.00		3,626.26-
512300 HOLIDAY LEAVE EXPENSE		338.63	4,050.58	0.00		4,050.58-
512500 FUNERAL LEAVE EXPENSE			619.64	0.00		619.64-
Personal Services Subtotal	.00	6,815.22	87,955.40	0.00	.00	87,955.40-
515100 RETIREMENT PLANS EXPENSE		460.32	6,118.54	0.00		6,118.54-
515200 OASDI EXPENSE		486.13	6,329.07	0.00		6,329.07-
515400 LIFE & ACCIDENT INS EXP		4.20	51.84	0.00		51.84-
515500 HEALTH INSURANCE EXPENSE		1,292.46	14,356.04	0.00		14,356.04-
Major Account 510000 Total	.00	9,058.33	114,810.89	0.00	.00	114,810.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.00	27.39	0.00		27.39-
531100 OFFICE SUPPLIES EXPENSE			148.36	0.00		148.36-
532100 NON-CAPITALIZED EQUIP PU			137.00	0.00		137.00-
533100 HOUSEHOLD & INSTIT EXP		.10-	1,029.62	0.00		1,029.62-
533108 CANTEEN RESALE		39,826.68	312,107.41	0.00		312,107.41-
533900 FOOD EXPENSE		332.04	860.43	0.00		860.43-
534602 RECREATIONAL		25.20	976.12	0.00		976.12-
554900 OTHER CONTRACTUAL SERVICES			500.00	0.00		500.00-
559100 OTHER OPERATING EXP		10.70	125.86	0.00		125.86-
Major Account 520000 Total	.00	40,220.52	315,912.19	0.00	.00	315,912.19-
UNBUDGETED EXPENDITURES TOTAL	.00	49,278.85	430,723.08	0.00	.00	430,723.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,278.85	430,723.08	0.00		430,723.08-
UNBUDGETED EXPENDITURES TOTAL	.00	49,278.85	430,723.08	0.00	.00	430,723.08-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			250.00-	0.00		250.00
Major Account 460000 Total	.00	.00	250.00-	0.00	.00	250.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4.00-	0.00		4.00
471101 DUES			87.00-	0.00		87.00
471106 SALE OF SERVICES		358.29-	3,922.58-	0.00		3,922.58
471107 MISC SERVICES		5,458.91-	149.30-	0.00		149.30
472100 SALE OF SUP & MAT		8,555.08-	84,791.63-	0.00		84,791.63
472102 SALE OF SUP & MAT		15,942.60	8,741.30-	0.00		8,741.30
472103 NONTAXABLE SALES OF SUPP & MAT		31,492.96-	328,681.02-	0.00		328,681.02
472109 SALE OF SUP & MAT			2,936.50-	0.00		2,936.50
Major Account 470000 Total	.00	29,922.64-	429,313.33-	0.00	.00	429,313.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		206.80-	1,509.57-	0.00		1,509.57
Major Account 480000 Total	.00	206.80-	1,509.57-	0.00	.00	1,509.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			21,356.21-	0.00		21,356.21
493200 OPERATING TRANSFERS OUT			986.15	0.00		986.15-
Major Account 490000 Total	.00	.00	20,370.06-	0.00	.00	20,370.06
UNBUDGETED REVENUE TOTAL	.00	30,129.44-	451,442.96-	0.00	.00	451,442.96

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,129.44-	451,442.96-	0.00		451,442.96
UNBUDGETED REVENUE TOTAL	.00	30,129.44-	451,442.96-	0.00	.00	451,442.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,124,824.38	128,275.94	1,650,509.34	77.68		474,315.04
511300 OVERTIME PAYMENTS	58,206.81	4,090.62	70,402.28	120.95		12,195.47-
511400 ON CALL PAY	130.00	3.58	195.20	150.15		65.20-
511500 SHIFT DIFFERENTIAL PYMT	24,963.42	1,635.85	21,450.96	85.93		3,512.46
511800 COMPENSATORY TIME PAID	4,670.34	2,764.63	43,604.87	933.66		38,934.53-
512100 VACATION LEAVE EXPENSE	8,380.08	11,728.53	99,539.87	1187.82		91,159.79-
512200 SICK LEAVE EXPENSE	1,789.11	2,889.37	70,775.56	3955.91		68,986.45-
512300 HOLIDAY LEAVE EXPENSE		7,781.36	89,884.03	0.00		89,884.03-
512400 MILITARY LEAVE EXPENSE		1,043.36	4,495.97	0.00		4,495.97-
512500 FUNERAL LEAVE EXPENSE		694.85	3,456.96	0.00		3,456.96-
512700 INJURY LEAVE EXPENSE	617.20		622.69	100.89		5.49-
512800 ADMINISTRATIVE LEAVE EXP		321.58	321.58	0.00		321.58-
Personal Services Subtotal	2,223,581.34	161,229.67	2,055,259.31	92.43	.00	168,322.03
515100 RETIREMENT PLANS EXPENSE	138,219.00	9,414.94	132,391.71	95.78		5,827.29
515200 OASDI EXPENSE	163,155.00	11,233.57	145,234.26	89.02		17,920.74
515400 LIFE & ACCIDENT INS EXP	1,596.00	94.50	1,068.26	66.93		527.74
515500 HEALTH INSURANCE EXPENSE	411,000.00	40,666.69	451,003.76	109.73		40,003.76-
516200 TUITION ASSISTANCE		456.00	456.00	0.00		456.00-
516300 EMPLOYEE ASSISTANCE PRO	973.00		952.17	97.86		20.83
516400 UNEMPLOYM COMP INS EXP			7,000.00	0.00		7,000.00-
516500 WORKERS COMP PREMIUMS	31,288.00		31,162.04	99.60		125.96
Major Account 510000 Total	2,969,812.34	223,095.37	2,824,527.51	95.11	.00	145,284.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,500.00	700.00	7,292.40	44.20		9,207.60
521200 COM EXPENSE - VOICE/DATA	30,000.00	1,947.70	23,277.76	77.59		6,722.24
521300 FREIGHT EXPENSE	1,000.00	10.97	70.99	7.10		929.01
521400 DATA PROCESSING EXPENSE	10,000.00	2.80	12.60	.13		9,987.40
521500 PUBLICATION & PRINT EXP	20,000.00	312.00-	14,529.24	72.65		5,470.76
521800 CASH SHORT ADJUSTMENT			.60	0.00		.60-
521901 AWARDS - STAFF	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	30.00	1,365.38	68.27		634.62
522202 CONF REG - NON-CEU'S	1,000.00		192.00	19.20		808.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523101 FUEL	40,600.00		36,288.09	89.38		4,311.91
523102 ELECTRICITY	63,800.00	6,714.00	60,633.51	95.04		3,166.49
523103 WATER	11,600.00	1,249.88	13,247.68	114.20		1,647.68-
525500 RENT EXP-OTHER PERS PROP	2,000.00		350.00	17.50		1,650.00
526100 REP & MAINT-REAL PROPERT	4,500.00	8,738.66	13,868.73	308.19		9,368.73-
526104 R & M CONT-BLDGS	9,000.00		7,715.00	85.72		1,285.00
527100 REP & MAINT-OFFICE EQUIP			77.50	0.00		77.50-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	52.81	2,546.68	101.87		46.68-
527500 REP & MAINT-COMM EQUIP	1,000.00		270.00	27.00		730.00
527600 REP & MAINT-HOUSE/INST E	2,500.00		548.63	21.95		1,951.37
527601 REP & MAINT-HOUSE/INST E	2,500.00		2,600.00	104.00		100.00-
527700 REP & MAINT-PHOTO/MEDIA			80.00	0.00		80.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	433.48	12,214.03	61.07		7,785.97
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	15,325.00	857.81	8,532.82	55.68		6,792.18
533102 INMATE CLOTHING	18,800.00	1,616.16	17,309.56	92.07		1,490.44
533103 CLEANING SUPPLIES	9,400.00	740.35	9,021.09	95.97		378.91
533104 FOOD SERVICE SUPPLIES	4,230.00	533.20	6,953.03	164.37		2,723.03-
533106 STAFF CLOTHING	4,000.00	227.72	430.09	10.75		3,569.91
533107 CELL/DORM SUPPLIES	4,675.00	298.25	7,014.45	150.04		2,339.45-
533109 STAFF CLOTHING-MAINT	1,000.00			0.00		1,000.00
533110 STAFF CLOTHING-FOOD SER	2,000.00			0.00		2,000.00
533901 FOOD - STAPLES	43,810.00	4,113.90	31,764.80	72.51		12,045.20
533902 FOOD - MEAT	21,905.00	1,037.85	15,294.99	69.82		6,610.01
533903 FOOD - DAIRY	13,690.00	841.14	13,399.35	97.88		290.65
533904 FOOD - PRODUCE	6,385.00	637.88	5,516.92	86.40		868.08
533905 FOOD - BREAD	5,475.00	778.68	4,664.59	85.20		810.41
534500 AGRICULTURAL SUPPLIES EX	6,000.00	29.45	423.85	7.06		5,576.15
534601 EDUCATIONAL	15,000.00	142.86	1,539.40	10.26		13,460.60
534602 RECREATIONAL	3,000.00	98.88	608.84	20.29		2,391.16
534700 ENG TECH & COMM SUP EXP	1,000.00		25.56	2.56		974.44
534800 CONST & MAINT SUP EXP	21,000.00	1,047.20	13,589.41	64.71		7,410.59
534900 MISCELLANEOUS SUP EXP			87.48	0.00		87.48-
534901 GARDEN SUPPLIES	250.00	38.93	172.96	69.18		77.04
534907 SECURITY SUPPLIES	5,000.00	910.06	4,130.28	82.61		869.72
538100 VEHICLE & EQUIP SUP EXP	1,000.00		761.87	76.19		238.13
538102 GAS/OIL FSP & CSI	3,000.00	245.17	902.87	30.10		2,097.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538103 PARTS SUPPLIES	3,500.00			0.00		3,500.00
539200 DEBT SERVICE EXPENSE			1,409.99	0.00		1,409.99-
541100 ACCTG & AUDITING SERVICES	15,000.00		3,249.38	21.66		11,750.62
548600 PEST CONTROL		90.00	1,080.00	0.00		1,080.00-
548700 REFUSE/RECYCLING		100.00	1,128.47	0.00		1,128.47-
549200 JANITORIAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	21,579.00	836.56	8,397.43	38.91		13,181.57
555200 SOFTWARE - NEW PURCHASES			283.85	0.00		283.85-
556100 INSURANCE EXPENSE	7,500.00		4,966.34	66.22		2,533.66
556300 SURETY & NOTARY BONDS	200.00	40.00	40.00	20.00		160.00
559100 OTHER OPERATING EXP	20,750.00		5,566.62	26.83		15,183.38
559101 TRANS COSTS STATE WARDS	5,000.00	418.50	2,495.25	49.91		2,504.75
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	5,000.00	150.16	2,772.83	55.46		2,227.17
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	530,274.00	35,399.01	370,715.19	69.91	.00	159,558.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,021.00	3,611.82	17,380.02	173.44		7,359.02-
571101 Board & Lodging - Preservice		513.12	3,039.70	0.00		3,039.70-
571102 Board & Lodging - Security Aud		414.04	414.04	0.00		414.04-
571900 MEALS-ONE DAY TRAVEL			76.47	0.00		76.47-
571902 One Day Travel Meals - Sec Aud			71.83	0.00		71.83-
572100 COMMERCIAL TRANSPORTATIO			91.21-	0.00		91.21
573100 STATE-OWNED TRANPORTAION	56,500.00	5,364.33	58,515.20	103.57		2,015.20-
574500 PERSONAL VEHICLE MILEAGE		782.46	4,618.91	0.00		4,618.91-
574502 Pers Vehcile Mileage - Sec Aud		405.00	678.00	0.00		678.00-
575100 MISC TRAVEL EXPENSE			7.50	0.00		7.50-
Major Account 570000 Total	66,521.00	11,090.77	84,710.46	127.34	.00	18,189.46-
BUDGETED EXPENDITURES TOTAL	3,566,607.34	269,585.15	3,279,953.16	91.96	.00	286,654.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,566,607.34	269,577.10	3,279,953.16	91.96		286,654.18
2 CASH FUNDS		8.05		0.00		
BUDGETED EXPENDITURES TOTAL	3,566,607.34	269,585.15	3,279,953.16	91.96	.00	286,654.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		41.25-	1,319.92-	0.00		1,319.92
471102 NON TAX MEAL TICKETS		241.50-	639.00-	0.00		639.00
472100 SALE OF SUP & MAT			68.75-	0.00		68.75
Major Account 470000 Total	.00	282.75-	2,027.67-	0.00	.00	2,027.67
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.60-	0.00		.60
Major Account 480000 Total	.00	.00	.60-	0.00	.00	.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>282.75-</u>	<u>2,028.27-</u>	<u>0.00</u>	<u>.00</u>	<u>2,028.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		282.75-	2,028.27-	0.00		2,028.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>282.75-</u>	<u>2,028.27-</u>	<u>0.00</u>	<u>.00</u>	<u>2,028.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,095,443.12	65,085.00	873,525.41	79.74		221,917.71
511200 TEMPORARY SALARIES-WAGE			32.46	0.00		32.46-
511300 OVERTIME PAYMENTS	2,856.25	336.38	8,014.73	280.60		5,158.48-
511400 ON CALL PAY			33.12	0.00		33.12-
511800 COMPENSATORY TIME PAID	500.00	218.95	776.92	155.38		276.92-
512100 VACATION LEAVE EXPENSE	4,714.39	9,966.87	92,041.73	1952.36		87,327.34-
512200 SICK LEAVE EXPENSE	1,892.93	2,275.69	41,049.97	2168.59		39,157.04-
512300 HOLIDAY LEAVE EXPENSE		4,073.23	49,454.60	0.00		49,454.60-
512500 FUNERAL LEAVE EXPENSE			2,127.55	0.00		2,127.55-
Personal Services Subtotal	1,105,406.69	81,956.12	1,067,056.49	96.53	.00	38,350.20
515100 RETIREMENT PLANS EXPENSE	72,711.00	5,448.96	72,398.85	99.57		312.15
515200 OASDI EXPENSE	80,579.00	5,862.46	77,394.57	96.05		3,184.43
515400 LIFE & ACCIDENT INS EXP	684.00	39.20	484.37	70.81		199.63
515500 HEALTH INSURANCE EXPENSE	151,000.00	15,868.56	169,962.47	112.56		18,962.47-
516300 EMPLOYEE ASSISTANCE PRO	417.00		408.07	97.86		8.93
516500 WORKERS COMP PREMIUMS	15,255.00		15,322.74	100.44		67.74-
Major Account 510000 Total	1,426,052.69	109,175.30	1,403,027.56	98.39	.00	23,025.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	266.43	4,893.47	113.80		593.47-
521200 COM EXPENSE - VOICE/DATA	38,100.00	6,152.60	37,016.05	97.15		1,083.95
521290 COM EXPENSE - DATA ONLY	6,000.00	14,011.94	39,367.43	656.12		33,367.43-
521400 DATA PROCESSING EXPENSE	9,400.00	2,606.05	11,794.38	125.47		2,394.38-
521500 PUBLICATION & PRINT EXP	7,300.00	1,852.27-	14,353.97	196.63		7,053.97-
521901 AWARDS - STAFF	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	1,300.00		9,309.90	716.15		8,009.90-
522202 CONF REG - NON-CEU'S	900.00	65.00	255.00	28.33		645.00
523102 ELECTRICITY	1,050.00	139.56	1,243.36	118.42		193.36-
524600 RENT EXPENSE-BUILDINGS	81,621.00	6,462.99	73,463.58	90.01		8,157.42
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	300.00		1,837.00	612.33		1,537.00-
527100 REP & MAINT-OFFICE EQUIP	300.00		25.00	8.33		275.00
527101 R & M CONT-OF EQUIP	200.00		325.00	162.50		125.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	750.00	20.00	901.78	120.24		151.78-
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER			160.00	0.00		160.00-
531100 OFFICE SUPPLIES EXPENSE	4,800.00	1,332.71	9,059.06	188.73		4,259.06-
533100 HOUSEHOLD & INSTIT EXP	700.00	10.70	111.13	15.88		588.87
533103 CLEANING SUPPLIES	100.00		5.50	5.50		94.50
533106 STAFF CLOTHING			42.00	0.00		42.00-
534601 EDUCATIONAL	150.00		62.50	41.67		87.50
534900 MISCELLANEOUS SUP EXP	50.00		161.46	322.92		111.46-
534907 SECURITY SUPPLIES	400.00	5.90	100.90	25.23		299.10
535103 GEN-MEDICAL SUPPLIES			23.37	0.00		23.37-
537100 LABORATORY SUP EXP	1,500.00	125.68	383.78	25.59		1,116.22
538102 GAS/OIL FSP & CSI	275.00		75.40	27.42		199.60
539200 DEBT SERVICE EXPENSE	726.00		725.95	99.99		.05
541100 ACCTG & AUDITING SERVICES	1,200.00		1,570.14	130.85		370.14-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP			40.50	0.00		40.50-
545200 MEDICAL ASSESSMENT SERV			145.00	0.00		145.00-
554900 OTHER CONTRACTUAL SERVICES	512.00	121.53	1,255.41	245.20		743.41-
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE			75.57	0.00		75.57-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	15,442.00	403.40	2,463.26	15.95		12,978.74
559106 ADVERTISING		370.39	1,935.42	0.00		1,935.42-
Major Account 520000 Total	178,526.00	30,242.61	213,182.27	119.41	.00	34,656.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	70.00	1,830.63	61.02		1,169.37
571101 Board & Lodging - Preservice			185.78	0.00		185.78-
571900 MEALS-ONE DAY TRAVEL	130.00			0.00		130.00
572100 COMMERCIAL TRANSPORTATIO	1,321.00			0.00		1,321.00
573100 STATE-OWNED TRANPORTAION	67,354.00	9,087.81	60,645.76	90.04		6,708.24
574500 PERSONAL VEHICLE MILEAGE	50.00		113.25	226.50		63.25-
575100 MISC TRAVEL EXPENSE	50.00		22.00	44.00		28.00
Major Account 570000 Total	71,905.00	9,157.81	62,797.42	87.33	.00	9,107.58
BUDGETED EXPENDITURES TOTAL	1,676,483.69	148,575.72	1,679,007.25	100.15	.00	2,523.56-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,676,483.69	148,575.72	1,679,007.25	100.15		2,523.56-
BUDGETED EXPENDITURES TOTAL	1,676,483.69	148,575.72	1,679,007.25	100.15	.00	2,523.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	126,434.00			0.00		126,434.00
Personal Services Subtotal	126,434.00	.00	.00	0.00	.00	126,434.00
515100 RETIREMENT PLANS EXPENSE	7,457.00			0.00		7,457.00
515200 OASDI EXPENSE	9,182.00			0.00		9,182.00
515400 LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500 HEALTH INSURANCE EXPENSE	34,000.00			0.00		34,000.00
Major Account 510000 Total	177,158.00	.00	.00	0.00	.00	177,158.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	3.74	254.43	11.83		1,895.57
521200 COM EXPENSE - VOICE/DATA	5,200.00	257.97	3,413.59	65.65		1,786.41
521300 FREIGHT EXPENSE	115,000.00	22,061.80	92,007.30	80.01		22,992.70
521500 PUBLICATION & PRINT EXP	5,000.00	246.07-	133.60	2.67		4,866.40
522100 DUES & SUBSCRIPTION EXP		10.00	720.00	0.00		720.00-
523101 FUEL	11,500.00	127.72	6,310.37	54.87		5,189.63
523102 ELECTRICITY		326.53	4,159.16	0.00		4,159.16-
525500 RENT EXP-OTHER PERS PROP	1,000.00	402.22	1,593.46	159.35		593.46-
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
526104 R & M CONT-BLDGS			193.25	0.00		193.25-
527200 REP & MAINT-MOTOR VEHICL	7,500.00	6.42	11,633.00	155.11		4,133.00-
527600 REP & MAINT-HOUSE/INST E	1,000.00	205.88	270.88	27.09		729.12
527800 REP & MAINT-OTHER PROPER	1,000.00		111.04	11.10		888.96
531100 OFFICE SUPPLIES EXPENSE	3,000.00	66.00	476.79	15.89		2,523.21
532100 NON-CAPITALIZED EQUIP PU	551.00	149.00	149.00	27.04		402.00
533103 CLEANING SUPPLIES		63.81	268.43	0.00		268.43-
534800 CONST & MAINT SUP EXP		14.32	751.38	0.00		751.38-
534900 MISCELLANEOUS SUP EXP	1,700.00	23.83	204.56	12.03		1,495.44
534905 SMALL TOOLS			16.26	0.00		16.26-
534907 SECURITY SUPPLIES			2.25	0.00		2.25-
538100 VEHICLE & EQUIP SUP EXP	6,700.00	1,501.13	9,455.64	141.13		2,755.64-
538102 GAS/OIL FSP & CSI	5,000.00	616.88	6,259.54	125.19		1,259.54-
548600 PEST CONTROL		86.90	217.25	0.00		217.25-
548700 REFUSE/RECYCLING		82.43	1,121.05	0.00		1,121.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES		44.71	1,190.14	0.00		1,190.14-
556100 INSURANCE EXPENSE	2,125.00		1,237.82	58.25		887.18
558100 INVENTORIES FOR RESALE	377,993.00	16,621.76	94,393.75	24.97		283,599.25
559100 OTHER OPERATING EXP		20.00	304.00	0.00		304.00-
559106 ADVERTISING			192.95	0.00		192.95-
559107 OVERSEAS SCREENING FEES			4,400.00	0.00		4,400.00-
Major Account 520000 Total	550,419.00	42,446.98	241,440.89	43.86	.00	308,978.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,930.00	171.18	1,528.76	22.06		5,401.24
575100 MISC TRAVEL EXPENSE			5.25	0.00		5.25-
Major Account 570000 Total	6,930.00	171.18	1,534.01	22.14	.00	5,395.99
BUDGETED EXPENDITURES TOTAL	<u>734,507.00</u>	<u>42,618.16</u>	<u>242,974.90</u>	<u>33.08</u>	<u>.00</u>	<u>491,532.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>734,507.00</u>	<u>42,618.16</u>	<u>242,974.90</u>	<u>33.08</u>		<u>491,532.10</u>
BUDGETED EXPENDITURES TOTAL	<u>734,507.00</u>	<u>42,618.16</u>	<u>242,974.90</u>	<u>33.08</u>	<u>.00</u>	<u>491,532.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,350.50	57,053.00-	0.00		57,053.00
Major Account 460000 Total	.00	2,350.50	57,053.00-	0.00	.00	57,053.00
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		20.00-	885.50-	0.00		885.50
472100 SALE OF SUP & MAT			200.00-	0.00		200.00
472103 NONTAXABLE SALES-SUP/SVC		43,727.58-	190,974.33-	0.00		190,974.33
Major Account 470000 Total	.00	43,747.58-	192,059.83-	0.00	.00	192,059.83
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		534.12-	4,039.02-	0.00		4,039.02
484500 REIMB NON-GOVT SOURCES		136.68-	273.36-	0.00		273.36
Major Account 480000 Total	.00	670.80-	4,312.38-	0.00	.00	4,312.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>42,067.88-</u>	<u>253,425.21-</u>	<u>0.00</u>	<u>.00</u>	<u>253,425.21</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>42,067.88-</u>	<u>253,425.21-</u>	<u>0.00</u>		<u>253,425.21</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>42,067.88-</u>	<u>253,425.21-</u>	<u>0.00</u>	<u>.00</u>	<u>253,425.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		7,507.63	47,639.29	0.00		47,639.29-
527800 REP & MAINT-OTHER PROPER			73.75	0.00		73.75-
531100 OFFICE SUPPLIES EXPENSE		3,554.83	74,072.14	0.00		74,072.14-
533100 HOUSEHOLD & INSTIT EXP		888.64	13,136.65	0.00		13,136.65-
533102 INMATE CLOTHING		53,984.65	375,162.02	0.00		375,162.02-
533103 CLEANING SUPPLIES		27,196.49	290,353.98	0.00		290,353.98-
533104 FOOD SERVICE SUPPLIES		14,022.57	107,256.36	0.00		107,256.36-
533107 CELL/DORM SUPPLIES		5,663.88	121,949.96	0.00		121,949.96-
533900 FOOD EXPENSE		179,523.64	1,541,447.96	0.00	.01-	1,541,447.95-
534800 CONST & MAINT SUP EXP	5,218,000.00			0.00		5,218,000.00
535100 MEDICAL SUPPLIES			9,373.11	0.00		9,373.11-
535103 GEN-MEDICAL SUPPLIES		2,428.27	52,502.64	0.00		52,502.64-
559100 OTHER OPERATING EXP		2.67-	12.59-	0.00		12.59
Major Account 520000 Total	5,218,000.00	294,767.93	2,632,955.27	50.46	.01-	2,585,044.74
BUDGETED EXPENDITURES TOTAL	5,218,000.00	294,767.93	2,632,955.27	50.46	.01-	2,585,044.74
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,218,000.00	294,767.93	2,632,955.27	50.46	.01-	2,585,044.74
BUDGETED EXPENDITURES TOTAL	5,218,000.00	294,767.93	2,632,955.27	50.46	.01-	2,585,044.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		215,016.07-	2,436,815.93-	0.00		2,436,815.93
Major Account 470000 Total	.00	215,016.07-	2,436,815.93-	0.00	.00	2,436,815.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		430.39-	2,775.63-	0.00		2,775.63
486500 MISCELLANEOUS ADJUSTMENT			12,417.39-	0.00		12,417.39

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	430.39-	15,193.02-	0.00	.00	15,193.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>215,446.46-</u>	<u>2,452,008.95-</u>	<u>0.00</u>	<u>.00</u>	<u>2,452,008.95</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>215,446.46-</u>	<u>2,452,008.95-</u>	<u>0.00</u>		<u>2,452,008.95</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>215,446.46-</u>	<u>2,452,008.95-</u>	<u>0.00</u>	<u>.00</u>	<u>2,452,008.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,636.25	134,986.22	1,802,725.74	82.22		389,910.51
511200 TEMPORARY SALARIES-WAGE		15,209.84	82,146.75	0.00		82,146.75-
511300 OVERTIME PAYMENTS	7,870.80	6,171.62	88,273.99	1121.54		80,403.19-
511400 ON CALL PAY			3.75	0.00		3.75-
511500 SHIFT DIFFERENTIAL PYMT	64.35	161.20	2,069.15	3215.46		2,004.80-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	375.21	3,149.40	28,484.53	7591.62		28,109.32-
512100 VACATION LEAVE EXPENSE	6,232.29	17,451.60	146,783.68	2355.21		140,551.39-
512200 SICK LEAVE EXPENSE	5,637.56	5,633.85	94,372.35	1673.99		88,734.79-
512300 HOLIDAY LEAVE EXPENSE		8,537.34	99,858.66	0.00		99,858.66-
512400 MILITARY LEAVE EXPENSE		985.66	3,095.59	0.00		3,095.59-
512500 FUNERAL LEAVE EXPENSE			7,568.81	0.00		7,568.81-
512600 CIVIL LEAVE EXPENSE		547.27	759.75	0.00		759.75-
512700 INJURY LEAVE EXPENSE			302.87	0.00		302.87-
Personal Services Subtotal	2,212,816.46	192,834.00	2,356,945.62	106.51	.00	144,129.16-
515100 RETIREMENT PLANS EXPENSE	123,814.00	11,812.85	149,515.68	120.76		25,701.68-
515200 OASDI EXPENSE	152,449.00	12,691.18	164,308.23	107.78		11,859.23-
515400 LIFE & ACCIDENT INS EXP	1,405.00	86.80	1,036.66	73.78		368.34
515500 HEALTH INSURANCE EXPENSE	394,668.00	39,179.32	426,240.95	108.00		31,572.95-
516300 EMPLOYEE ASSISTANCE PRO	1,225.00		870.55	71.07		354.45
516400 UNEMPLOYM COMP INS EXP			37.00-	0.00		37.00
516500 WORKERS COMP PREMIUMS			31,630.97	0.00		31,630.97-
519100 OTHER PERSONAL SERV EXP			1,100.58	0.00		1,100.58-
Major Account 510000 Total	2,886,377.46	256,604.15	3,131,612.24	108.50	.00	245,234.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,806.00	482.67	3,686.29	96.85		119.71
521200 COM EXPENSE - VOICE/DATA	42,918.00	4,042.06	40,368.49	94.06		2,549.51
521290 COM EXPENSE - DATA ONLY		363.80	3,123.95	0.00		3,123.95-
521300 FREIGHT EXPENSE	7,315.00	3,190.56	35,920.34	491.05		28,605.34-
521400 DATA PROCESSING EXPENSE		6.16	27.72	0.00		27.72-
521500 PUBLICATION & PRINT EXP		1,860.16-	17,217.71	0.00		17,217.71-
521800 CASH SHORT ADJUSTMENT			9.00	0.00		9.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP		555.00	1,786.02	0.00		1,786.02-
522200 CONFERENCE REGISTRATION			210.00	0.00		210.00-
522201 CONF REG - CEU'S			105.00	0.00		105.00-
522202 CONF REG - NON-CEU'S			1,969.00	0.00		1,969.00-
523101 FUEL	225,720.00	7,586.76	92,667.85	41.05		133,052.15
523102 ELECTRICITY		6,860.33	71,816.96	0.00		71,816.96-
523103 WATER		2,180.02	27,967.17	0.00		27,967.17-
523600 INTEREST EXPENSE			.30	0.00		.30-
524600 RENT EXPENSE-BUILDINGS		60.00	360.00	0.00		360.00-
525500 RENT EXP-OTHER PERS PROP	1,019,565.00	63.36	2,117.51	.21		1,017,447.49
526100 REP & MAINT-REAL PROPERT	25,631.00		1,114.70	4.35		24,516.30
526104 R & M CONT-BLDGS			4,741.27	0.00		4,741.27-
527101 R & M CONT-OF EQUIP			270.00	0.00		270.00-
527200 REP & MAINT-MOTOR VEHICL	45,054.00	2,413.82	45,160.70	100.24		106.70-
527400 REP & MAINT-DATA PROC		90.00	180.00	0.00		180.00-
527401 R & M CONT-DATA PROC			6,160.00	0.00		6,160.00-
527500 REP & MAINT-COMM EQUIP			133.00	0.00		133.00-
527600 REP & MAINT-HOUSE/INST E			611.54	0.00		611.54-
527800 REP & MAINT-OTHER PROPER	60,524.00	4,513.60	21,489.73	35.51		39,034.27
527801 REP & MAINT-OTHER PROPER		1,595.00	4,355.00	0.00		4,355.00-
531100 OFFICE SUPPLIES EXPENSE	60,060.00	2,624.18	44,505.78	74.10		15,554.22
532100 NON-CAPITALIZED EQUIP PU		1,012.24	18,795.99	0.00		18,795.99-
533100 HOUSEHOLD & INSTIT EXP			55.62	0.00		55.62-
533103 CLEANING SUPPLIES		560.14	10,397.66	0.00		10,397.66-
534601 EDUCATIONAL			73.72	0.00		73.72-
534800 CONST & MAINT SUP EXP		5,386.19	49,021.25	0.00		49,021.25-
534900 MISCELLANEOUS SUP EXP	533,604.00	55,268.97	521,908.87	97.81		11,695.13
534904 CI SHOP SUPPLIES	511,478.00	54,869.52	314,113.21	61.41		197,364.79
534905 SMALL TOOLS	9,785.00	1,058.94	11,479.83	117.32		1,694.83-
534906 RAW MATERIALS	4,384,800.00	527,021.47	4,122,475.30	94.02	.01-	262,324.71
534907 SECURITY SUPPLIES		216.00	306.08	0.00		306.08-
535103 GEN-MEDICAL SUPPLIES		21.20	526.44	0.00		526.44-
538100 VEHICLE & EQUIP SUP EXP		353.83	2,055.53	0.00		2,055.53-
538102 GAS/OIL FSP & CSI	46,912.00	14,810.73	99,579.51	212.27		52,667.51-
538103 PARTS SUPPLIES			15,335.74	0.00		15,335.74-
539200 DEBT SERVICE EXPENSE			2,554.96	0.00		2,554.96-
541100 ACCTG & AUDITING SERVICES			8,342.77	0.00		8,342.77-
542100 SOS TEMP SERV - PERSONNEL		8,327.87	51,609.75	0.00		51,609.75-
542500 ENG & ARCH SERVICES		2,194.50	6,657.50	0.00		6,657.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP			1,860.00	0.00		1,860.00-
543300 IT CONSULTING-OTHER		22.50	5,835.81	0.00		5,835.81-
548600 PEST CONTROL			817.80	0.00		817.80-
548700 REFUSE/RECYCLING		1,268.94	5,704.40	0.00		5,704.40-
549200 JANITORIAL SERVICES	4,773.00		926.12	19.40		3,846.88
549500 HAZARDOUS WASTE DISPOSAL			776.00	0.00		776.00-
554900 OTHER CONTRACTUAL SERVICES		509.76	247,504.76	0.00		247,504.76-
555200 SOFTWARE - NEW PURCHASES		1,727.04	15,648.60	0.00		15,648.60-
556100 INSURANCE EXPENSE	35,157.00		15,193.36	43.22		19,963.64
559100 OTHER OPERATING EXP	37,985.00	3,745.24	3,562.62	9.38		34,422.38
559101 TRANS COSTS STATE WARDS			745.69	0.00		745.69-
559103 INMATE WAGES	654,679.00	40,807.30	757,775.71	115.75		103,096.71-
559105 MANUFACTURING EXPENSE		105.00	2,019.67	0.00		2,019.67-
559106 ADVERTISING	25,637.00	528.63	7,476.64	29.16		18,160.36
559110 DIGITAL LIC PLATE IMS FEE		16,847.75	306,482.75	0.00		306,482.75-
559192 FAMILY SUPPORT			151.85	0.00		151.85-
Major Account 520000 Total	7,735,403.00	771,430.92	7,035,846.54	90.96	.01-	699,556.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,518.00		4,812.28	45.75		5,705.72
572100 COMMERCIAL TRANSPORTATIO		559.73	4,306.18	0.00		4,306.18-
573100 STATE-OWNED TRANSPORTAION		6,558.62	82,798.86	0.00		82,798.86-
574500 PERSONAL VEHICLE MILEAGE			465.44	0.00		465.44-
575100 MISC TRAVEL EXPENSE		7.75	130.69	0.00		130.69-
Major Account 570000 Total	10,518.00	7,126.10	92,513.45	879.57	.00	81,995.45-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		63,768.00	87,201.00	0.00		87,201.00-
583300 COMPUTER HARDWARE EQUIPMENT			25,133.48	0.00		25,133.48-
583600 COMMUN. & ELECTRONIC EQ		1,476.55	1,476.55	0.00		1,476.55-
586900 OTHER FIXED ASSETS		5,750.18	196,596.17	0.00		196,596.17-
586903 HOUSEHOLD & INST. EQUIPMENT			123,614.90	0.00		123,614.90-
Major Account 580000 Total	.00	70,994.73	434,022.10	0.00	.00	434,022.10-
BUDGETED EXPENDITURES TOTAL	10,632,298.46	1,106,155.90	10,693,994.33	100.58	.01-	61,695.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,632,298.46	1,106,155.90	10,693,994.33	100.58	.01-	61,695.86-
BUDGETED EXPENDITURES TOTAL	10,632,298.46	1,106,155.90	10,693,994.33	100.58	.01-	61,695.86-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		259,174.87-	1,628,092.95-	0.00		1,628,092.95
471101 DUES		166,555.98-	623,989.75-	0.00		623,989.75
471104 DATA ENTRY SERVICE CSI		20,349.12-	128,925.46-	0.00		128,925.46
472100 SALE OF SUP & MAT		4.75-	7,787.55-	0.00		7,787.55
472103 NONTAXABLE SALES-SUP/SVC		519,407.99-	9,807,578.27-	0.00		9,807,578.27
472104 LISCENSE PLATE FEES		9,758.65-	314,899.97-	0.00		314,899.97
472200 REPROD & PUBLICATIONS		54,980.93-	529,707.97-	0.00		529,707.97
Major Account 470000 Total	.00	1,030,232.29-	13,040,981.92-	0.00	.00	13,040,981.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,066.69-	216,552.19-	0.00		216,552.19
484501 PRIVATE VENTURE			5,500.00-	0.00		5,500.00
486500 MISCELLANEOUS ADJUSTMENT		1,550.00-	26,004.58-	0.00		26,004.58
Major Account 480000 Total	.00	26,616.69-	248,056.77-	0.00	.00	248,056.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			46.50-	0.00		46.50
Major Account 490000 Total	.00	.00	46.50-	0.00	.00	46.50
BUDGETED REVENUE TOTAL	.00	1,056,848.98-	13,289,085.19-	0.00	.00	13,289,085.19
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,056,848.98-	13,289,085.19-	0.00		13,289,085.19
BUDGETED REVENUE TOTAL	.00	1,056,848.98-	13,289,085.19-	0.00	.00	13,289,085.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,626.07	5,504.06	75,149.85	1335.74		69,523.78-
511300 OVERTIME PAYMENTS	231.46	602.26	6,017.26	2599.70		5,785.80-
511400 ON CALL PAY			75.73	0.00		75.73-
511500 SHIFT DIFFERENTIAL PYMT		9.75	9.75	0.00		9.75-
511800 COMPENSATORY TIME PAID		27.19-	5,376.42	0.00		5,376.42-
512100 VACATION LEAVE EXPENSE	389.10	956.76	7,817.59	2009.15		7,428.49-
512200 SICK LEAVE EXPENSE		158.19	4,930.60	0.00		4,930.60-
512300 HOLIDAY LEAVE EXPENSE		361.85	4,802.48	0.00		4,802.48-
Personal Services Subtotal	6,246.63	7,565.68	104,179.68	1667.77	.00	97,933.05-
515100 RETIREMENT PLANS EXPENSE		507.89	7,406.81	0.00		7,406.81-
515200 OASDI EXPENSE		568.73	7,790.74	0.00		7,790.74-
515400 LIFE & ACCIDENT INS EXP		3.97	39.23	0.00		39.23-
515500 HEALTH INSURANCE EXPENSE		820.11	15,985.30	0.00		15,985.30-
519100 OTHER PERSONAL SERV EXP		47.46-		0.00		
Major Account 510000 Total	6,246.63	9,418.92	135,401.76	2167.60	.00	129,155.13-
BUDGETED EXPENDITURES TOTAL	6,246.63	9,418.92	135,401.76	2167.60	.00	129,155.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,677.21	1,916.80	30,112.46	1795.39		28,435.25-
4 FEDERAL FUNDS	4,569.42	7,502.12	105,289.30	2304.22		100,719.88-
BUDGETED EXPENDITURES TOTAL	6,246.63	9,418.92	135,401.76	2167.60	.00	129,155.13-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			92,305.62-	0.00		92,305.62
Major Account 460000 Total	.00	.00	92,305.62-	0.00	.00	92,305.62
BUDGETED REVENUE TOTAL	.00	.00	92,305.62-	0.00	.00	92,305.62

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			92,305.62-	0.00		92,305.62
BUDGETED REVENUE TOTAL	.00	.00	92,305.62-	0.00	.00	92,305.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE	52,829.00		52,828.40	100.00		.60
Major Account 520000 Total	52,829.00	.00	52,828.40	100.00	.00	.60
BUDGETED EXPENDITURES TOTAL	<u>52,829.00</u>	<u>.00</u>	<u>52,828.40</u>	<u>100.00</u>	<u>.00</u>	<u>.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>52,829.00</u>	<u></u>	<u>52,828.40</u>	<u>100.00</u>	<u></u>	<u>.60</u>
BUDGETED EXPENDITURES TOTAL	<u>52,829.00</u>	<u>.00</u>	<u>52,828.40</u>	<u>100.00</u>	<u>.00</u>	<u>.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,501,405.00		3,501,405.00	100.00		
Major Account 590000 Total	3,501,405.00	.00	3,501,405.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>3,501,405.00</u>	<u>.00</u>	<u>3,501,405.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,501,405.00</u>		<u>3,501,405.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>3,501,405.00</u>	<u>.00</u>	<u>3,501,405.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			11.11-	0.00		11.11
Major Account 480000 Total	.00	.00	11.11-	0.00	.00	11.11
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>11.11-</u>	<u>0.00</u>	<u>.00</u>	<u>11.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>11.11-</u>	<u>0.00</u>		<u>11.11</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>11.11-</u>	<u>0.00</u>	<u>.00</u>	<u>11.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,609,910.44	67,793.70	1,866,829.10	71.53		743,081.34
511300 OVERTIME PAYMENTS	168,357.69	3,380.65	110,572.98	65.68		57,784.71
511400 ON CALL PAY	9,425.88		7,857.59	83.36		1,568.29
511500 SHIFT DIFFERENTIAL PYMT	41,798.86	1,143.05	33,427.34	79.97		8,371.52
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	81,632.55	4,855.29	70,354.39	86.18		11,278.16
512100 VACATION LEAVE EXPENSE	7,581.19	9,910.89	134,765.53	1777.63		127,184.34-
512200 SICK LEAVE EXPENSE	4,749.09	8,844.70	109,851.23	2313.10		105,102.14-
512300 HOLIDAY LEAVE EXPENSE		5,911.95	106,314.23	0.00		106,314.23-
512400 MILITARY LEAVE EXPENSE			6,706.91	0.00		6,706.91-
512500 FUNERAL LEAVE EXPENSE	246.88	103.69	1,886.00	763.93		1,639.12-
512800 ADMINISTRATIVE LEAVE EXP		2,066.14	2,066.14	0.00		2,066.14-
Personal Services Subtotal	2,923,702.58	104,010.06	2,451,131.44	83.84	.00	472,571.14
515100 RETIREMENT PLANS EXPENSE	150,000.00	6,572.87	154,383.69	102.92		4,383.69-
515200 OASDI EXPENSE	218,457.00	7,367.40	175,898.16	80.52		42,558.84
515400 LIFE & ACCIDENT INS EXP	1,904.00	60.68	1,177.36	61.84		726.64
515500 HEALTH INSURANCE EXPENSE	510,923.00	24,118.26	470,888.67	92.16		40,034.33
516300 EMPLOYEE ASSISTANCE PRO	1,161.00		1,122.20	96.66		38.80
516400 UNEMPLOYM COMP INS EXP	10,000.00		15,700.46	157.00		5,700.46-
516500 WORKERS COMP PREMIUMS	41,000.00		39,827.20	97.14		1,172.80
519100 OTHER PERSONAL SERV EXP			4.98	0.00		4.98-
Major Account 510000 Total	3,857,147.58	142,129.27	3,310,134.16	85.82	.00	547,013.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	40.00	3,315.80	62.56		1,984.20
521200 COM EXPENSE - VOICE/DATA	18,000.00	1,535.76	19,202.10	106.68		1,202.10-
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE			21.68	0.00		21.68-
521400 DATA PROCESSING EXPENSE		123.89	557.41	0.00		557.41-
521500 PUBLICATION & PRINT EXP	13,000.00	1,482.00-	11,036.09	84.89		1,963.91
521800 CASH SHORT ADJUSTMENT		8.00	8.00	0.00		8.00-
521901 AWARDS - STAFF		141.50	255.68	0.00		255.68-
522100 DUES & SUBSCRIPTION EXP	2,900.00	63.54	3,610.03	124.48		710.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S			544.00	0.00		544.00-
523100 UTILITIES EXPENSE	95,517.00			0.00		95,517.00
523101 FUEL	300.00		110.04	36.68		189.96
523102 ELECTRICITY		87,278.00	147,548.98	0.00		147,548.98-
525500 RENT EXP-OTHER PERS PROP	1,460.00		2,033.84	139.30		573.84-
526100 REP & MAINT-REAL PROPERT	15,000.00		7,126.81	47.51		7,873.19
526104 R & M CONT-BLDGS	1,300.00	109.00	1,439.00	110.69		139.00-
527100 REP & MAINT-OFFICE EQUIP	400.00		289.45	72.36		110.55
527200 REP & MAINT-MOTOR VEHICL	2,000.00		690.82	34.54		1,309.18
527500 REP & MAINT-COMM EQUIP			372.40	0.00		372.40-
527600 REP & MAINT-HOUSE/INST E	2,500.00		865.60	34.62		1,634.40
527601 REP & MAINT-HOUSE/INST E			15.68	0.00		15.68-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	587.96	8,905.14	80.96		2,094.86
532100 NON-CAPITALIZED EQUIP PU			171.95	0.00		171.95-
533100 HOUSEHOLD & INSTIT EXP	12,800.00		3,520.60	27.50		9,279.40
533102 INMATE CLOTHING	25,000.00		8,201.12	32.80		16,798.88
533103 CLEANING SUPPLIES	15,000.00		8,768.31	58.46		6,231.69
533104 FOOD SERVICE SUPPLIES	7,000.00		3,411.05	48.73		3,588.95
533106 STAFF CLOTHING	200.00		260.00	130.00		60.00-
533107 CELL/DORM SUPPLIES	10,000.00		5,034.60	50.35		4,965.40
533108 CANTEEN RESALE			18,250.00	0.00		18,250.00-
534500 AGRICULTURAL SUPPLIES EX	200.00		45.99	23.00		154.01
534601 EDUCATIONAL	1,000.00		148.18	14.82		851.82
534602 RECREATIONAL	2,500.00		1,321.06	52.84		1,178.94
534700 ENG TECH & COMM SUP EXP	1,000.00		1,272.09	127.21		272.09-
534800 CONST & MAINT SUP EXP	29,000.00	227.22	10,594.97	36.53		18,405.03
534900 MISCELLANEOUS SUP EXP	1,600.00	11.25	707.65	44.23		892.35
534907 SECURITY SUPPLIES	5,000.00		1,540.93	30.82		3,459.07
535100 MEDICAL SUPPLIES			54.00	0.00		54.00-
535102 X-RAY SUPPLIES			26.07	0.00		26.07-
535103 GEN-MEDICAL SUPPLIES	3,500.00		1,286.86	36.77		2,213.14
535104 DRUGS	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	400.00		546.11	136.53		146.11-
539200 DEBT SERVICE EXPENSE	1,800.00		1,797.77	99.88		2.23
541100 ACCTG & AUDITING SERVICES	4,400.00		4,366.48	99.24		33.52
541700 LEGAL RELATED EXPENSE			1,072.33	0.00		1,072.33-
542100 SOS TEMP SERV - PERSONNEL	8,100.00	635.84	12,948.43	159.86		4,848.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES			1,114.80	0.00		1,114.80-
544100 PHYSICIAN SERVICES	36,000.00	3,000.00	36,000.00	100.00		
544200 NURSING SERVICES		2,843.75	24,128.14	0.00		24,128.14-
544300 PSYCHOLOGICAL SERVICES	21,600.00	600.00	6,450.00	29.86		15,150.00
544900 DENTAL SERVICES	15,600.00			0.00		15,600.00
545000 LABORATORY SERVICES	500.00			0.00		500.00
545201 MED ASSMT SERV - EMPLOYEES			105.00	0.00		105.00-
548600 PEST CONTROL	900.00	75.00	825.00	91.67		75.00
548700 REFUSE/RECYCLING	3,000.00	1,275.40	3,920.99	130.70		920.99-
554900 OTHER CONTRACTUAL SERVICES	11,500.00	72.00	5,041.03	43.84		6,458.97
554902 CONTRACT LAUNDRY SERVICES	20,000.00	1,796.48	13,846.56	69.23		6,153.44
554903 CONTRACT FOOD SERVICES	371,534.00	4,207.32	231,684.60	62.36		139,849.40
556100 INSURANCE EXPENSE	4,500.00		4,483.12	99.62		16.88
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		55.56	319.30	0.00		319.30-
559103 INMATE WAGES		33,504.45	33,504.45	0.00		33,504.45-
559104 UNIFORM CLEANING ETC	500.00		287.86	57.57		212.14
559106 ADVERTISING	3,500.00		2,216.53	63.33		1,283.47
Major Account 520000 Total	790,811.00	136,709.92	657,262.48	83.11	.00	133,548.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	579.62	18,421.65	64.64		10,078.35
571101 Board & Lodging - Preservice			1,557.09	0.00		1,557.09-
571102 Board & Lodging - Security Aud			349.46	0.00		349.46-
571900 MEALS-ONE DAY TRAVEL	100.00		13.70	13.70		86.30
571901 One Day Travel Meals - Preserv			20.52	0.00		20.52-
573100 STATE-OWNED TRANSPORTAION	27,200.00	1,951.07	24,770.22	91.07		2,429.78
574500 PERSONAL VEHICLE MILEAGE	3,200.00		1,427.14	44.60		1,772.86
574501 Pers Vehcile Mileage - Preserv			460.08	0.00		460.08-
574502 Pers Vehcile Mileage - Sec Aud			89.10	0.00		89.10-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	59,000.00	2,530.69	47,136.96	79.89	.00	11,863.04
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	130,040.00	227.22-		0.00		130,040.00
582402 RECREATIONAL	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
583601 RADIO EQUIPMENT			2,139.01	0.00		2,139.01-
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	146,040.00	227.22-	2,139.01	1.46	.00	143,900.99
BUDGETED EXPENDITURES TOTAL	<u>4,852,998.58</u>	<u>281,142.66</u>	<u>4,016,672.61</u>	<u>82.77</u>	<u>.00</u>	<u>836,325.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>4,852,998.58</u>	<u>281,142.66</u>	<u>4,016,672.61</u>	<u>82.77</u>		<u>836,325.97</u>
BUDGETED EXPENDITURES TOTAL	<u>4,852,998.58</u>	<u>281,142.66</u>	<u>4,016,672.61</u>	<u>82.77</u>	<u>.00</u>	<u>836,325.97</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		279,871.06-	2,334,714.48-	0.00		2,334,714.48
Major Account 460000 Total	.00	279,871.06-	2,334,714.48-	0.00	.00	2,334,714.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39.25-	317.78-	0.00		317.78
471106 REV FROM OFFENDERS - SVCS		90,313.23-	90,313.23-	0.00		90,313.23
471107 MISC SERVICES			.66-	0.00		.66
Major Account 470000 Total	.00	90,352.48-	90,631.67-	0.00	.00	90,631.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>370,223.54-</u>	<u>2,425,346.15-</u>	<u>0.00</u>	<u>.00</u>	<u>2,425,346.15</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>370,223.54-</u>	<u>2,425,346.15-</u>	<u>0.00</u>		<u>2,425,346.15</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>370,223.54-</u>	<u>2,425,346.15-</u>	<u>0.00</u>	<u>.00</u>	<u>2,425,346.15</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT			17.04	0.00		17.04-
527600 REP & MAINT-HOUSE/INST E			40.00	0.00		40.00-
533100 HOUSEHOLD & INSTIT EXP			347.79	0.00		347.79-
533108 CANTEEN RESALE		31.20	28,587.20	0.00		28,587.20-
533900 FOOD EXPENSE			101.16	0.00		101.16-
534900 MISCELLANEOUS SUP EXP			1,145.55	0.00		1,145.55-
Major Account 520000 Total	.00	31.20	30,238.74	0.00	.00	30,238.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>31.20</u>	<u>30,238.74</u>	<u>0.00</u>	<u>.00</u>	<u>30,238.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31.20	30,238.74	0.00		30,238.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>31.20</u>	<u>30,238.74</u>	<u>0.00</u>	<u>.00</u>	<u>30,238.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4.25-	1,121.89-	0.00		1,121.89
471107 MISC SERVICES			16.43-	0.00		16.43
472100 SALE OF SUP & MAT		1.84-	7,270.65-	0.00		7,270.65
472103 SALE OF SUP & MAT		72.36-	28,640.84-	0.00		28,640.84
Major Account 470000 Total	.00	78.45-	37,049.81-	0.00	.00	37,049.81
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			27.66-	0.00		27.66
Major Account 480000 Total	.00	.00	27.66-	0.00	.00	27.66
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>78.45-</u>	<u>37,077.47-</u>	<u>0.00</u>	<u>.00</u>	<u>37,077.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78.45-	37,077.47-	0.00		37,077.47

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
 Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	.00	78.45-	37,077.47-	0.00	.00	37,077.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526105 R & M CONT-IMP OTHER				0.00	1,400.00	1,400.00-
534800 CONST & MAINT SUP EXP		53,045.00	53,045.00	0.00		53,045.00-
542500 ENG & ARCH SERVICES			17,319.32	0.00		17,319.32-
Major Account 520000 Total	.00	53,045.00	70,364.32	0.00	1,400.00	71,764.32-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			207,459.47	0.00		207,459.47-
Major Account 580000 Total	.00	.00	207,459.47	0.00	.00	207,459.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>53,045.00</u>	<u>277,823.79</u>	<u>0.00</u>	<u>1,400.00</u>	<u>279,223.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		53,045.00	277,823.79	0.00	1,400.00	279,223.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>53,045.00</u>	<u>277,823.79</u>	<u>0.00</u>	<u>1,400.00</u>	<u>279,223.79-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			5,612.00-	0.00		5,612.00
Major Account 480000 Total	.00	.00	5,612.00-	0.00	.00	5,612.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,612.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,612.00</u>
SUMMARY BY FUND TYPE - REVENUE						
33 STATE BUILDING FUND			5,612.00-	0.00		5,612.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>5,612.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,612.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			485.00	0.00		485.00-
527600 REP & MAINT-HOUSE/INST E		2.00	2.00	0.00		2.00-
531100 OFFICE SUPPLIES EXPENSE		28,556.97	60,562.12	0.00		60,562.12-
533100 HOUSEHOLD & INSTIT EXP		5,853.60	12,305.60	0.00		12,305.60-
534800 CONST & MAINT SUP EXP			2,547.12	0.00		2,547.12-
542500 ENG & ARCH SERVICES			126,563.42	0.00		126,563.42-
559100 OTHER OPERATING EXP			481.92	0.00		481.92-
Major Account 520000 Total	.00	34,412.57	202,947.18	0.00	.00	202,947.18-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			18,108.00	0.00		18,108.00-
581500 IMPROVEMENTS TO BUILDINGS			2,250,071.82	0.00		2,250,071.82-
583000 FURNITURE AND OFFICE EQUIPMENT			23,894.80	0.00		23,894.80-
583300 COMPUTER HARDWARE EQUIPMENT			780.00	0.00		780.00-
586903 HOUSEHOLD & INST. EQUIPMENT			29,342.02	0.00		29,342.02-
Major Account 580000 Total	.00	.00	2,322,196.64	0.00	.00	2,322,196.64-
BUDGETED EXPENDITURES TOTAL	.00	34,412.57	2,525,143.82	0.00	.00	2,525,143.82-

SUMMARY BY FUND TYPE - EXPENDITURES

33 STATE BUILDING FUND		34,412.57	606,370.35	0.00		606,370.35-
38 NCCF			39.25	0.00		39.25-
4 FEDERAL FUNDS			1,918,734.22	0.00		1,918,734.22-
BUDGETED EXPENDITURES TOTAL	.00	34,412.57	2,525,143.82	0.00	.00	2,525,143.82-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,981,559.60-	0.00		1,981,559.60
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Major Account 460000 Total

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	.00	1,981,559.60-	0.00	.00	1,981,559.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,981,559.60-</u>	<u>0.00</u>	<u>.00</u>	<u>1,981,559.60</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,981,559.60-	0.00		1,981,559.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,981,559.60-</u>	<u>0.00</u>	<u>.00</u>	<u>1,981,559.60</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,580,963.87	184,977.07	2,087,026.75	80.86		493,937.12
511200 TEMPORARY SALARIES-WAGE			517.44	0.00		517.44-
511300 OVERTIME PAYMENTS	98,722.39	8,641.89	139,252.41	141.05		40,530.02-
511500 SHIFT DIFFERENTIAL PYMT	9,081.97	586.05	7,744.81	85.28		1,337.16
512100 VACATION LEAVE EXPENSE	5,463.25	17,747.82	166,014.53	3038.75		160,551.28-
512200 SICK LEAVE EXPENSE	3,218.45	4,545.32	81,860.82	2543.49		78,642.37-
512300 HOLIDAY LEAVE EXPENSE	9,401.98	8,505.73	111,058.59	1181.23		101,656.61-
512500 FUNERAL LEAVE EXPENSE			2,348.58	0.00		2,348.58-
512600 CIVIL LEAVE EXPENSE			1,120.86	0.00		1,120.86-
512700 INJURY LEAVE EXPENSE			795.29	0.00		795.29-
Personal Services Subtotal	2,706,851.91	225,003.88	2,597,740.08	95.97	.00	109,111.83
515100 RETIREMENT PLANS EXPENSE	187,299.00	16,008.33	182,990.50	97.70		4,308.50
515200 OASDI EXPENSE	200,004.00	16,371.43	187,600.84	93.80		12,403.16
515400 LIFE & ACCIDENT INS EXP	75,882.00	90.50	984.70	1.30		74,897.30
515500 HEALTH INSURANCE EXPENSE	403,771.00	33,941.08	373,135.13	92.41		30,635.87
516200 TUITION ASSISTANCE			842.50	0.00		842.50-
516300 EMPLOYEE ASSISTANCE PRO			775.60	0.00		775.60-
516500 WORKERS COMP PREMIUMS			63,547.08	0.00		63,547.08-
Major Account 510000 Total	3,573,807.91	291,415.22	3,407,616.43	95.35	.00	166,191.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,632.00	2,155.76	16,642.21	76.93		4,989.79
521200 COM EXPENSE - VOICE/DATA	475,784.00	60,052.42	376,416.73	79.12		99,367.27
521300 FREIGHT EXPENSE	11,547.00	809.87	22,024.07	190.73		10,477.07-
521400 DATA PROCESSING EXPENSE	1,502.00	32.37	182.61	12.16		1,319.39
521500 PUBLICATION & PRINT EXP	46,878.00	4,069.45	20,836.80	44.45		26,041.20
522100 DUES & SUBSCRIPTION EXP	351,379.00	6,672.29	384,265.41	109.36		32,886.41-
522200 CONFERENCE REGISTRATION	9,800.00	3,630.00	9,909.50	101.12		109.50-
522400 SUBSISTENCE	8,500.00		234.25	2.76		8,265.75
522600 JOB APPLICANT EXPENSE			145.01	0.00		145.01-
523100 UTILITIES EXPENSE	1,090,408.00	76,829.49	801,521.53	73.51		288,886.47
524600 RENT EXPENSE-BUILDINGS	5,800.00		3,592.73	61.94		2,207.27
524700 RENT EXP-OTHER REAL PROP	17,400.00	1,588.49	19,351.55	111.22		1,951.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			173.15	0.00		173.15-
525400 RENT EXP-COMM EQUIP	1,000.00		367.71	36.77		632.29
525500 RENT EXP-OTHER PERS PROP	800.00		3,788.88	473.61		2,988.88-
525501 FILM RENTAL	1,414.00			0.00		1,414.00
526100 REP & MAINT-REAL PROPERT	44,593.00	728.25	31,722.35	71.14		12,870.65
527100 REP & MAINT-OFFICE EQUIP	11,453.00	20,346.15	30,603.49	267.21		19,150.49-
527200 REP & MAINT-MOTOR VEHICL	3,470.00	338.74	1,167.10	33.63		2,302.90
527400 REP & MAINT-DATA PROC	10,500.00	2,227.00	14,914.00	142.04		4,414.00-
527500 REP & MAINT-COMM EQUIP	321,831.00	22,485.81	296,366.41	92.09		25,464.59
527800 REP & MAINT-OTHER PROPER	1,000.00		6,492.35	649.24		5,492.35-
531100 OFFICE SUPPLIES EXPENSE	87,052.00	28,001.21	86,647.29	99.54		404.71
534600 ED & RECREATIONAL SUP EX			10,282.16	0.00		10,282.16-
534700 ENG TECH & COMM SUP EXP	221,376.00	38,639.80	289,541.63	130.79		68,165.63-
534800 CONST & MAINT SUP EXP	10,858.00	3,428.67	49,471.49	455.62		38,613.49-
534900 MISCELLANEOUS SUP EXP	3,228.00	15.00	45.00	1.39		3,183.00
538100 VEHICLE & EQUIP SUP EXP	3,050.00	112.20	2,212.10	72.53		837.90
541100 ACCTG & AUDITING SERVICES	27,700.00		27,087.00	97.79		613.00
541500 LEGAL SERVICES EXPENSE	15,766.00	3,817.59	20,313.81	128.85		4,547.81-
542100 SOS TEMP SERV - PERSONNEL			416.05	0.00		416.05-
542200 SOS TEMP SERV - OUTSIDE	16,991.00	2,296.05	40,834.86	240.33		23,843.86-
543500 MGT CONSULTANT SERVICES		20,000.00	20,000.00	0.00		20,000.00-
548700 REFUSE/RECYCLING	3,375.00	165.10	3,059.10	90.64		315.90
549200 JANITORIAL SERVICES	64,700.00	11,414.29	63,114.29	97.55		1,585.71
554900 OTHER CONTRACTUAL SERVICES	1,267,000.00	303,893.94	1,294,689.75	102.19		27,689.75-
555100 DATA PROC SOFTW LIC FEE	40,700.00		26,932.97	66.17		13,767.03
555200 SOFTWARE - NEW PURCHASES	3,848.00		2,518.00	65.44		1,330.00
556100 INSURANCE EXPENSE	59,000.00		53,857.71	91.28		5,142.29
559100 OTHER OPERATING EXP	100.00		400.00	400.00		300.00-
559102 MISCELLANEOUS EXPENSE	2,024.00			0.00		2,024.00
Major Account 520000 Total	4,263,459.00	613,749.94	4,032,141.05	94.57	.00	231,317.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,956.00	8,728.30	37,364.18	89.06		4,591.82
572100 COMMERCIAL TRANSPORTATIO	17,340.00	2,807.40	19,235.64	110.93		1,895.64-
573100 STATE-OWNED TRANSPORTAION	81,040.00	10,996.85	89,045.43	109.88		8,005.43-
574500 PERSONAL VEHICLE MILEAGE	6,213.00	908.86	6,839.26	110.08		626.26-
575100 MISC TRAVEL EXPENSE	2,347.00	152.00	990.12	42.19		1,356.88
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	148,896.00	23,593.41	153,474.63	103.08	.00	4,578.63-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	7,698.00		64,254.82	834.69		56,556.82-
582400 MACHINERY & EQUIPMENT	706,988.00	10,600.70	105,960.26	14.99		601,027.74
583300 COMPUTER HARDWARE EQUIPMENT		20,070.65	247,221.80	0.00	10,975.00	258,196.80-
583600 COMMUN. & ELECTRONIC EQ		3,398.00-		0.00		
Major Account 580000 Total	714,686.00	27,273.35	417,436.88	58.41	10,975.00	286,274.12
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00			0.00		210,872.00
599100 OTHER GOVERNMENT AID			210,872.00	0.00		210,872.00-
Major Account 590000 Total	210,872.00	.00	210,872.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	8,911,720.91	956,031.92	8,221,540.99	92.26	10,975.00	679,204.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,911,720.91	956,031.92	8,083,776.99	90.71	10,975.00	816,968.92
2 CASH FUNDS			137,764.00	0.00		137,764.00-
BUDGETED EXPENDITURES TOTAL	8,911,720.91	956,031.92	8,221,540.99	92.26	10,975.00	679,204.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,421.80-	57,613.49-	0.00		57,613.49
483200 BUILDING & SPACE RENTAL		17,389.11-	251,003.29-	0.00		251,003.29
483300 EQUIPMENT LEASE OR RENTA			449.00-	0.00		449.00
484600 OP GRANTS NON-GOVT SOURC			1,456.13-	0.00		1,456.13
485100 FINES FORFEITS & PENALTI			2,010.00-	0.00		2,010.00
486500 MISCELLANEOUS ADJUSTMENT		1,697.55-	10,602.45	0.00		10,602.45-
Major Account 480000 Total	.00	24,508.46-	301,929.46-	0.00	.00	301,929.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			1,278.50-	0.00		1,278.50
Major Account 490000 Total	.00	.00	1,278.50-	0.00	.00	1,278.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,508.46-</u>	<u>303,207.96-</u>	<u>0.00</u>	<u>.00</u>	<u>303,207.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,697.55-	2,976.05-	0.00		2,976.05
2 CASH FUNDS		22,810.91-	300,231.91-	0.00		300,231.91
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>24,508.46-</u>	<u>303,207.96-</u>	<u>0.00</u>	<u>.00</u>	<u>303,207.96</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.29-	91.10-	0.00		91.10
Major Account 480000 Total	.00	8.29-	91.10-	0.00	.00	91.10
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.29-</u>	<u>91.10-</u>	<u>0.00</u>	<u>.00</u>	<u>91.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8.29-	91.10-	0.00		91.10
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.29-</u>	<u>91.10-</u>	<u>0.00</u>	<u>.00</u>	<u>91.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	168,600.00	11,860.03	134,095.07	79.53		34,504.93
511200 TEMPORARY SALARIES-WAGE	495.68		8,069.88	1628.04		7,574.20-
511300 OVERTIME PAYMENTS	2,200.00	96.91	6,650.57	302.30		4,450.57-
511500 SHIFT DIFFERENTIAL PYMT	200.00	2.40	92.70	46.35		107.30
512100 VACATION LEAVE EXPENSE		103.92	7,992.09	0.00		7,992.09-
512200 SICK LEAVE EXPENSE		277.13	4,461.58	0.00		4,461.58-
512300 HOLIDAY LEAVE EXPENSE		602.74	7,577.16	0.00		7,577.16-
Personal Services Subtotal	171,495.68	12,943.13	168,939.05	98.51	.00	2,556.63
515100 RETIREMENT PLANS EXPENSE	12,000.00	949.51	11,611.79	96.76		388.21
515200 OASDI EXPENSE	12,838.00	937.15	12,317.24	95.94		520.76
515400 LIFE & ACCIDENT INS EXP	8,213.00	2.80	40.60	.49		8,172.40
515500 HEALTH INSURANCE EXPENSE	24,500.00	1,998.98	23,876.86	97.46		623.14
516300 EMPLOYEE ASSISTANCE PRO			41.55	0.00		41.55-
516500 WORKERS COMP PREMIUMS			7,476.12	0.00		7,476.12-
Major Account 510000 Total	229,046.68	16,831.57	224,303.21	97.93	.00	4,743.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	114.00	29.60	262.10	229.91		148.10-
521200 COM EXPENSE - VOICE/DATA	10,739.00	1,546.34	9,383.35	87.38		1,355.65
521300 FREIGHT EXPENSE	500.00		102.70	20.54		397.30
521500 PUBLICATION & PRINT EXP	5,723.00	6.62	1,320.21	23.07		4,402.79
522100 DUES & SUBSCRIPTION EXP	23,050.00		26,668.44	115.70		3,618.44-
522200 CONFERENCE REGISTRATION	400.00		375.00	93.75		25.00
523100 UTILITIES EXPENSE	97,577.00	7,519.43	86,270.02	88.41		11,306.98
524600 RENT EXPENSE-BUILDINGS	250.00			0.00		250.00
524700 RENT EXP-OTHER REAL PROP	19,000.00	1,616.52	19,528.64	102.78		528.64-
526100 REP & MAINT-REAL PROPERT			20.00	0.00		20.00-
527500 REP & MAINT-COMM EQUIP	4,000.00		727.36	18.18		3,272.64
531100 OFFICE SUPPLIES EXPENSE	1,674.00	802.59	11,741.86	701.43		10,067.86-
534700 ENG TECH & COMM SUP EXP	9,200.00	1,358.09	25,505.63	277.24		16,305.63-
534800 CONST & MAINT SUP EXP			13.67	0.00		13.67-
541100 ACCTG & AUDITING SERVICES	400.00			0.00		400.00
541500 LEGAL SERVICES EXPENSE	3,841.00	451.13	3,798.53	98.89		42.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 SOS TEMP SERV - OUTSIDE			10,500.00	0.00		10,500.00-
555100 DATA PROC SOFTW LIC FEE	1,300.00		1,045.00	80.38		255.00
555200 SOFTWARE - NEW PURCHASES			546.81	0.00		546.81-
556100 INSURANCE EXPENSE	2,750.00		3,186.00	115.85		436.00-
Major Account 520000 Total	180,518.00	13,330.32	200,995.32	111.34	.00	20,477.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,450.00		755.96	30.86		1,694.04
572100 COMMERCIAL TRANSPORTATIO	1,350.00		345.90	25.62		1,004.10
574500 PERSONAL VEHICLE MILEAGE	950.00		41.24	4.34		908.76
575100 MISC TRAVEL EXPENSE	50.00		17.97	35.94		32.03
Major Account 570000 Total	4,800.00	.00	1,161.07	24.19	.00	3,638.93
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00		9,955.00	19.14		42,045.00
Major Account 580000 Total	52,000.00	.00	9,955.00	19.14	.00	42,045.00
BUDGETED EXPENDITURES TOTAL	466,364.68	30,161.89	436,414.60	93.58	.00	29,950.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	466,364.68	30,161.89	424,628.60	91.05		41,736.08
2 CASH FUNDS			11,786.00	0.00		11,786.00-
BUDGETED EXPENDITURES TOTAL	466,364.68	30,161.89	436,414.60	93.58	.00	29,950.08
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,453.17	221,831.84	0.00		221,831.84-
511200 TEMPORARY SALARIES-WAGE		4,667.28	42,363.58	0.00		42,363.58-
511300 OVERTIME PAYMENTS		906.31	16,138.34	0.00		16,138.34-
511500 SHIFT DIFFERENTIAL PYMT		28.20	946.60	0.00		946.60-
512100 VACATION LEAVE EXPENSE		1,170.21	12,876.11	0.00		12,876.11-
512200 SICK LEAVE EXPENSE		166.65	10,519.40	0.00		10,519.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512300 HOLIDAY LEAVE EXPENSE		905.36	12,979.68	0.00		12,979.68-
512500 FUNERAL LEAVE EXPENSE			113.06	0.00		113.06-
512700 INJURY LEAVE EXPENSE			172.46	0.00		172.46-
Personal Services Subtotal	.00	24,297.18	317,941.07	0.00	.00	317,941.07-
515100 RETIREMENT PLANS EXPENSE		1,369.74	18,883.78	0.00		18,883.78-
515200 OASDI EXPENSE		1,708.06	22,628.80	0.00		22,628.80-
515400 LIFE & ACCIDENT INS EXP		10.90	133.02	0.00		133.02-
515500 HEALTH INSURANCE EXPENSE		4,994.14	53,078.80	0.00		53,078.80-
516300 EMPLOYEE ASSISTANCE PRO			115.09	0.00		115.09-
516500 WORKERS COMP PREMIUMS			3,738.06	0.00		3,738.06-
Major Account 510000 Total	.00	32,380.02	416,518.62	0.00	.00	416,518.62-
UNBUDGETED EXPENDITURES TOTAL	.00	32,380.02	416,518.62	0.00	.00	416,518.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,380.02	416,518.62	0.00		416,518.62-
UNBUDGETED EXPENDITURES TOTAL	.00	32,380.02	416,518.62	0.00	.00	416,518.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.47-	871.90-	0.00		871.90
484500 REIMB NON-GOVT SOURCES		51,957.90-	399,928.25-	0.00		399,928.25
Major Account 480000 Total	.00	52,015.37-	400,800.15-	0.00	.00	400,800.15
UNBUDGETED REVENUE TOTAL	.00	52,015.37-	400,800.15-	0.00	.00	400,800.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,015.37-	400,800.15-	0.00		400,800.15
UNBUDGETED REVENUE TOTAL	.00	52,015.37-	400,800.15-	0.00	.00	400,800.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		1,366.58	1,366.58	0.00		1,366.58-
523100 UTILITIES EXPENSE	50,000.00		50,709.00	101.42		709.00-
527500 REP & MAINT-COMM EQUIP			13,248.00	0.00		13,248.00-
531100 OFFICE SUPPLIES EXPENSE			439.40	0.00		439.40-
534700 ENG TECH & COMM SUP EXP			28,396.04	0.00		28,396.04-
534800 CONST & MAINT SUP EXP			624.80	0.00		624.80-
Major Account 520000 Total	50,000.00	1,366.58	94,783.82	189.57	.00	44,783.82-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			41,790.24-	0.00		41,790.24
581800 PLANT EQUIPMENT			41,790.24	0.00		41,790.24-
582400 MACHINERY & EQUIPMENT			75,178.64	0.00		75,178.64-
583300 COMPUTER HARDWARE EQUIPMENT			15,916.00	0.00		15,916.00-
Major Account 580000 Total	.00	.00	91,094.64	0.00	.00	91,094.64-
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>1,366.58</u>	<u>185,878.46</u>	<u>371.76</u>	<u>.00</u>	<u>135,878.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>50,000.00</u>	<u>1,366.58</u>	<u>185,878.46</u>	<u>371.76</u>		<u>135,878.46-</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>1,366.58</u>	<u>185,878.46</u>	<u>371.76</u>	<u>.00</u>	<u>135,878.46-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 769

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REP & MAINT-COMM EQUIP			113.11	0.00		113.11-
Major Account 520000 Total	.00	.00	113.11	0.00	.00	113.11-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,662.00	0.00		1,662.00-
581800 PLANT EQUIPMENT			465,899.35	0.00		465,899.35-
Major Account 580000 Total	.00	.00	467,561.35	0.00	.00	467,561.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>467,674.46</u>	<u>0.00</u>	<u>.00</u>	<u>467,674.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			281,314.72	0.00		281,314.72-
4 FEDERAL FUNDS			186,359.74	0.00		186,359.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>467,674.46</u>	<u>0.00</u>	<u>.00</u>	<u>467,674.46-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			186,359.74-	0.00		186,359.74
Major Account 460000 Total	.00	.00	186,359.74-	0.00	.00	186,359.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>186,359.74-</u>	<u>0.00</u>	<u>.00</u>	<u>186,359.74</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			186,359.74-	0.00		186,359.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>186,359.74-</u>	<u>0.00</u>	<u>.00</u>	<u>186,359.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525400 RENT EXP-COMM EQUIP		474,220.00	2,845,320.00	0.00		2,845,320.00-
539200 DEBT SERVICE EXPENSE			2,847,400.00	0.00		2,847,400.00-
541500 LEGAL SERVICES EXPENSE			706.50	0.00		706.50-
556100 INSURANCE EXPENSE			6,574.49	0.00		6,574.49-
Major Account 520000 Total	.00	474,220.00	5,700,000.99	0.00	.00	5,700,000.99-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>474,220.00</u>	<u>5,700,000.99</u>	<u>0.00</u>	<u>.00</u>	<u>5,700,000.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		474,220.00	5,700,000.99	0.00		5,700,000.99-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>474,220.00</u>	<u>5,700,000.99</u>	<u>0.00</u>	<u>.00</u>	<u>5,700,000.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,734,135.35	0.00		1,734,135.35-
541100 ACCTG & AUDITING SERVICES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	.00	.00	1,736,135.35	0.00	.00	1,736,135.35-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			87,184.98	0.00		87,184.98-
Major Account 580000 Total	.00	.00	87,184.98	0.00	.00	87,184.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,823,320.33</u>	<u>0.00</u>	<u>.00</u>	<u>1,823,320.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			87,184.98	0.00		87,184.98-
33 STATE BUILDING FUND			1,736,135.35	0.00		1,736,135.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,823,320.33</u>	<u>0.00</u>	<u>.00</u>	<u>1,823,320.33-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		316,425.73	3,856,802.24	0.00		3,856,802.24-
Major Account 520000 Total	.00	316,425.73	3,856,802.24	0.00	.00	3,856,802.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,707.00	19,707.00	0.00		19,707.00-
Major Account 590000 Total	.00	19,707.00	19,707.00	0.00	.00	19,707.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>336,132.73</u>	<u>3,876,509.24</u>	<u>0.00</u>	<u>.00</u>	<u>3,876,509.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		336,132.73	3,876,509.24	0.00		3,876,509.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>336,132.73</u>	<u>3,876,509.24</u>	<u>0.00</u>	<u>.00</u>	<u>3,876,509.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,437.13-	132,119.85-	0.00		132,119.85
486500 MISCELLANEOUS ADJUSTMENT		336,132.73-	3,876,509.24-	0.00		3,876,509.24
Major Account 480000 Total	<u>.00</u>	<u>343,569.86-</u>	<u>4,008,629.09-</u>	<u>0.00</u>	<u>.00</u>	<u>4,008,629.09</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>343,569.86-</u>	<u>4,008,629.09-</u>	<u>0.00</u>	<u>.00</u>	<u>4,008,629.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		343,569.86-	4,008,629.09-	0.00		4,008,629.09
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>343,569.86-</u>	<u>4,008,629.09-</u>	<u>0.00</u>	<u>.00</u>	<u>4,008,629.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			4,992.14	0.00		4,992.14-
582400 MACHINERY & EQUIPMENT			16,219.00	0.00		16,219.00-
Major Account 580000 Total	.00	.00	21,211.14	0.00	.00	21,211.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,211.14</u>	<u>0.00</u>	<u>.00</u>	<u>21,211.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			21,211.14	0.00		21,211.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,211.14</u>	<u>0.00</u>	<u>.00</u>	<u>21,211.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			21,211.14-	0.00		21,211.14
Major Account 480000 Total	.00	.00	21,211.14-	0.00	.00	21,211.14
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>21,211.14-</u>	<u>0.00</u>	<u>.00</u>	<u>21,211.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			21,211.14-	0.00		21,211.14
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>21,211.14-</u>	<u>0.00</u>	<u>.00</u>	<u>21,211.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP		2,526.54	2,526.54	0.00		2,526.54-
Major Account 520000 Total	.00	2,526.54	2,526.54	0.00	.00	2,526.54-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			18,352.69	0.00		18,352.69-
582400 MACHINERY & EQUIPMENT			22,197.69	0.00		22,197.69-
Major Account 580000 Total	.00	.00	40,550.38	0.00	.00	40,550.38-
BUDGETED EXPENDITURES TOTAL	.00	2,526.54	43,076.92	0.00	.00	43,076.92-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,526.54	43,076.92	0.00		43,076.92-
BUDGETED EXPENDITURES TOTAL	.00	2,526.54	43,076.92	0.00	.00	43,076.92-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,526.54-	43,076.92-	0.00		43,076.92
Major Account 460000 Total	.00	2,526.54-	43,076.92-	0.00	.00	43,076.92
BUDGETED REVENUE TOTAL	.00	2,526.54-	43,076.92-	0.00	.00	43,076.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,526.54-	43,076.92-	0.00		43,076.92
BUDGETED REVENUE TOTAL	.00	2,526.54-	43,076.92-	0.00	.00	43,076.92
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		22,350.10	1,665,464.53	0.00		1,665,464.53-
Major Account 520000 Total	.00	22,350.10	1,665,464.53	0.00	.00	1,665,464.53-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	50,000.00	50,000.00-
Major Account 580000 Total	.00	.00	.00	0.00	50,000.00	50,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>22,350.10</u>	<u>1,665,464.53</u>	<u>0.00</u>	<u>50,000.00</u>	<u>1,715,464.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		22,350.10	1,665,464.53	0.00	50,000.00	1,715,464.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>22,350.10</u>	<u>1,665,464.53</u>	<u>0.00</u>	<u>50,000.00</u>	<u>1,715,464.53-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		22,350.10-	1,665,464.53-	0.00		1,665,464.53
Major Account 480000 Total	.00	22,350.10-	1,665,464.53-	0.00	.00	1,665,464.53
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,350.10-</u>	<u>1,665,464.53-</u>	<u>0.00</u>	<u>.00</u>	<u>1,665,464.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		22,350.10-	1,665,464.53-	0.00		1,665,464.53
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,350.10-</u>	<u>1,665,464.53-</u>	<u>0.00</u>	<u>.00</u>	<u>1,665,464.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		768.21	10,350.24	0.00		10,350.24-
Personal Services Subtotal	.00	768.21	10,350.24	0.00	.00	10,350.24-
515100 RETIREMENT PLANS EXPENSE		61.46	828.07	0.00		828.07-
515200 OASDI EXPENSE		53.45	714.42	0.00		714.42-
515400 LIFE & ACCIDENT INS EXP		.22	2.92	0.00		2.92-
515500 HEALTH INSURANCE EXPENSE		140.77	1,820.75	0.00		1,820.75-
Major Account 510000 Total	.00	1,024.11	13,716.40	0.00	.00	13,716.40-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			300.00	0.00		300.00-
533900 FOOD EXPENSE			57.04	0.00		57.04-
541100 ACCTG & AUDITING SERVICES			325.00	0.00		325.00-
Major Account 520000 Total	.00	.00	682.04	0.00	.00	682.04-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			232.36	0.00		232.36-
574500 PERSONAL VEHICLE MILEAGE			22.50	0.00		22.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			353.44	0.00		353.44-
Major Account 570000 Total	.00	.00	608.30	0.00	.00	608.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		20,756.09	376,049.54	0.00		376,049.54-
Major Account 590000 Total	.00	20,756.09	376,049.54	0.00	.00	376,049.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>21,780.20</u>	<u>391,056.28</u>	<u>0.00</u>	<u>.00</u>	<u>391,056.28-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		21,780.20	391,056.28	0.00		391,056.28-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>21,780.20</u>	<u>391,056.28</u>	<u>0.00</u>	<u>.00</u>	<u>391,056.28-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15,549.00-	0.00		15,549.00
Major Account 480000 Total	<u>.00</u>	<u>.00</u>	<u>15,549.00-</u>	<u>0.00</u>	<u>.00</u>	<u>15,549.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>15,549.00-</u>	<u>0.00</u>	<u>.00</u>	<u>15,549.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			15,549.00-	0.00		15,549.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>15,549.00-</u>	<u>0.00</u>	<u>.00</u>	<u>15,549.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	739,866.00	53,919.87	617,676.21	83.48		122,189.79
511200 TEMPORARY SALARIES-WAGE			4,468.50	0.00		4,468.50-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		605.54	3,033.20	0.00		3,033.20-
512100 VACATION LEAVE EXPENSE		2,624.90	42,975.49	0.00		42,975.49-
512200 SICK LEAVE EXPENSE		2,150.73	38,954.25	0.00		38,954.25-
512300 HOLIDAY LEAVE EXPENSE		2,923.01	35,047.77	0.00		35,047.77-
512500 FUNERAL LEAVE EXPENSE			3,655.44	0.00		3,655.44-
512600 CIVIL LEAVE EXPENSE			2,115.34	0.00		2,115.34-
512800 ADMINISTRATIVE LEAVE EXP		339.92	4,161.18	0.00		4,161.18-
Personal Services Subtotal	739,866.00	62,563.97	752,587.38	101.72	.00	12,721.38-
515100 RETIREMENT PLANS EXPENSE	60,000.00	4,684.44	56,205.23	93.68		3,794.77
515200 OASDI EXPENSE	56,600.00	4,563.81	52,967.06	93.58		3,632.94
515400 LIFE & ACCIDENT INS EXP	1,000.00	17.98	212.68	21.27		787.32
515500 HEALTH INSURANCE EXPENSE	56,200.00	6,268.84	69,524.67	123.71		13,324.67-
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		166.20	83.10		33.80
516500 WORKERS COMP PREMIUMS	5,000.00		2,543.06	50.86		2,456.94
Major Account 510000 Total	923,866.00	78,099.04	934,206.28	101.12	.00	10,340.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	925.71	5,529.67	55.30		4,470.33
521200 COM EXPENSE - VOICE/DATA	15,000.00	1,665.22	15,065.26	100.44		65.26-
521300 FREIGHT EXPENSE	1,000.00		293.42	29.34		706.58
521400 DATA PROCESSING EXPENSE	2,000.00	12.00	1,533.40	76.67		466.60
521500 PUBLICATION & PRINT EXP	15,000.00	494.00-	15,210.68	101.40		210.68-
521900 AWARDS EXPENSE	1,000.00		249.90	24.99		750.10
522100 DUES & SUBSCRIPTION EXP	102,500.00	1,142.07	97,058.85	94.69		5,441.15
522200 CONFERENCE REGISTRATION	5,000.00	2,015.00	5,807.50	116.15		807.50-
522600 JOB APPLICANT EXPENSE			1,979.55	0.00		1,979.55-
523100 UTILITIES EXPENSE	2,000.00	259.33	2,560.53	128.03		560.53-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,278.70	39,192.40	97.98		807.60
526100 REP & MAINT-REAL PROPERT	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC		323.00	323.00	0.00		323.00-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	420.51	3,998.42	44.43		5,001.58
532100 NON-CAPITALIZED EQUIP PU		116.92	116.92	0.00		116.92-
533900 FOOD EXPENSE	2,447.00		3,239.18	132.37		792.18-
534600 ED & RECREATIONAL SUP EX	1,500.00	67.45	701.39	46.76		798.61
539300 THIRD PARTY REIMB			370.00-	0.00		370.00
541100 ACCTG & AUDITING SERVICES	5,500.00		5,655.00	102.82		155.00-
542100 SOS TEMP SERV - PERSONNEL			1,241.34	0.00		1,241.34-
554900 OTHER CONTRACTUAL SERVICES	9,881.00		16,865.73	170.69		6,984.73-
555200 SOFTWARE - NEW PURCHASES	1,788.00		1,759.35	98.40		28.65
559100 OTHER OPERATING EXP	3,018.00	31.45	1,366.67	45.28		1,651.33
Major Account 520000 Total	226,834.00	9,763.36	219,378.16	96.71	.00	7,455.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	2,278.67	9,924.50	248.11		5,924.50-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	1,149.70	3,447.19	98.49		52.81
573100 STATE-OWNED TRANPORTAION	2,000.00		866.79	43.34		1,133.21
574500 PERSONAL VEHICLE MILEAGE	2,000.00	339.67	8,345.82	417.29		6,345.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,743.51	58.12		1,256.49
575100 MISC TRAVEL EXPENSE	200.00	159.06	443.69	221.85		243.69-
Major Account 570000 Total	14,700.00	3,927.10	24,771.50	168.51	.00	10,071.50-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	753.12	1,073.12	214.62		573.12-
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00	7,691.80	7,691.80	307.67		5,191.80-
Major Account 580000 Total	3,000.00	8,444.92	8,764.92	292.16	.00	5,764.92-
BUDGETED EXPENDITURES TOTAL	1,168,400.00	100,234.42	1,187,120.86	101.60	.00	18,720.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,140,701.00	100,234.42	1,179,952.39	103.44		39,251.39-
2 CASH FUNDS	17,818.00		7,168.47	40.23		10,649.53
4 FEDERAL FUNDS	9,881.00			0.00		9,881.00
BUDGETED EXPENDITURES TOTAL	1,168,400.00	100,234.42	1,187,120.86	101.60	.00	18,720.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			7,800.00-	0.00		7,800.00
Major Account 470000 Total	.00	.00	7,800.00-	0.00	.00	7,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.06-	1,137.06-	0.00		1,137.06
486500 MISCELLANEOUS ADJUSTMENT			750.00-	0.00		750.00
Major Account 480000 Total	.00	105.06-	1,887.06-	0.00	.00	1,887.06
BUDGETED REVENUE TOTAL	.00	105.06-	9,687.06-	0.00	.00	9,687.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83.32-	9,454.83-	0.00		9,454.83
4 FEDERAL FUNDS		21.74-	232.23-	0.00		232.23
BUDGETED REVENUE TOTAL	.00	105.06-	9,687.06-	0.00	.00	9,687.06
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV - PERSONNEL			2,482.66	0.00		2,482.66-
547100 EDUCATIONAL SERVICES			7,000.00	0.00		7,000.00-
554900 OTHER CONTRACTUAL SERVICES		8,366.10	15,366.10	0.00		15,366.10-
Major Account 520000 Total	.00	8,366.10	24,848.76	0.00	.00	24,848.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			6,000.00	0.00		6,000.00-
Major Account 590000 Total	.00	.00	6,000.00	0.00	.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL	.00	8,366.10	30,848.76	0.00	.00	30,848.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,366.10	30,848.76	0.00		30,848.76-
UNBUDGETED EXPENDITURES TOTAL	.00	8,366.10	30,848.76	0.00	.00	30,848.76-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117.99-	1,299.02-	0.00		1,299.02
484600 OP GRANTS NON-GOVT SOURC			33,379.00-	0.00		33,379.00
Major Account 480000 Total	.00	117.99-	34,678.02-	0.00	.00	34,678.02
UNBUDGETED REVENUE TOTAL	.00	117.99-	34,678.02-	0.00	.00	34,678.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		117.99-	34,678.02-	0.00		34,678.02
UNBUDGETED REVENUE TOTAL	.00	117.99-	34,678.02-	0.00	.00	34,678.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		347,722.00	8,364,923.50	0.00		8,364,923.50-
Major Account 590000 Total	.00	347,722.00	8,364,923.50	0.00	.00	8,364,923.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>347,722.00</u>	<u>8,364,923.50</u>	<u>0.00</u>	<u>.00</u>	<u>8,364,923.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		188,151.45	5,718,499.00	0.00		5,718,499.00-
2 CASH FUNDS		159,570.05	2,059,272.50	0.00		2,059,272.50-
4 FEDERAL FUNDS		.50	587,152.00	0.00		587,152.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>347,722.00</u>	<u>8,364,923.50</u>	<u>0.00</u>	<u>.00</u>	<u>8,364,923.50-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		705.27-	20,795.51-	0.00		20,795.51
486500 MISCELLANEOUS ADJUSTMENT		200.00-	63,834.00-	0.00		63,834.00
Major Account 480000 Total	.00	905.27-	84,629.51-	0.00	.00	84,629.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,624,019.00-	5,100,683.00-	0.00		5,100,683.00
493200 OPERATING TRANSFERS OUT		1,434,180.00	3,100,683.00	0.00		3,100,683.00-
Major Account 490000 Total	.00	1,189,839.00-	2,000,000.00-	0.00	.00	2,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,190,744.27-</u>	<u>2,084,629.51-</u>	<u>0.00</u>	<u>.00</u>	<u>2,084,629.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,190,744.27-	2,084,629.51-	0.00		2,084,629.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,190,744.27-</u>	<u>2,084,629.51-</u>	<u>0.00</u>	<u>.00</u>	<u>2,084,629.51</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 784

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 048 POST SEC EDUC COMM
Program 691 COMM SCHOLARSHIP FD PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			34,000.00	0.00		34,000.00-
Major Account 590000 Total	.00	.00	34,000.00	0.00	.00	34,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>34,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			34,000.00	0.00		34,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>34,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	546,030.00	41,653.25	486,037.78	89.01		59,992.22
512100 VACATION LEAVE EXPENSE		346.44	30,835.85	0.00		30,835.85-
512200 SICK LEAVE EXPENSE		483.12	13,454.38	0.00		13,454.38-
512300 HOLIDAY LEAVE EXPENSE		2,088.31	15,460.31	0.00		15,460.31-
512500 FUNERAL LEAVE EXPENSE		675.46	1,519.78	0.00		1,519.78-
Personal Services Subtotal	546,030.00	45,246.58	547,308.10	100.23	.00	1,278.10-
515100 RETIREMENT PLANS EXPENSE	41,048.00	3,393.48	41,047.96	100.00		.04
515200 OASDI EXPENSE	41,869.00	3,260.57	34,864.11	83.27		7,004.89
515400 LIFE & ACCIDENT INS EXP	2,431.00	35.20	422.40	17.38		2,008.60
515500 HEALTH INSURANCE EXPENSE	58,562.00	5,468.61	61,380.16	104.81		2,818.16-
516500 WORKERS COMP PREMIUMS	1,878.00		1,863.10	99.21		14.90
Major Account 510000 Total	691,818.00	57,404.44	686,885.83	99.29	.00	4,932.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	534.05	7,868.15	112.40		868.15-
521200 COM EXPENSE - VOICE/DATA	4,800.00	357.04	4,821.93	100.46		21.93-
521400 DATA PROCESSING EXPENSE	1,800.00	333.50	4,002.00	222.33		2,202.00-
521500 PUBLICATION & PRINT EXP	8,300.00	1,890.69-	8,221.71	99.06		78.29
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	1,866.00	5,212.00	9,536.55	511.07		7,670.55-
522109 DUES/SUBSCR-OTHER	9,508.00			0.00		9,508.00
522200 CONFERENCE REGISTRATION	1,500.00		3,616.00	241.07		2,116.00-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	150.00		320.00	213.33		170.00-
527400 REP & MAINT-DATA PROC	7,734.00			0.00		7,734.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	145.34	3,767.18	83.72		732.82
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	300.00		179.28	59.76		120.72
534600 ED & RECREATIONAL SUP EX		219.60	254.60	0.00		254.60-
541100 ACCTG & AUDITING SERVICES	2,412.00		2,412.39	100.02		.39-
554900 OTHER CONTRACTUAL SERVICES	30,000.00		27,643.35	92.14		2,356.65
555200 SOFTWARE - NEW PURCHASES			1,950.00	0.00		1,950.00-
556100 INSURANCE EXPENSE	64,069.00		64,111.84	100.07		42.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP			153.50	0.00		153.50-
Major Account 520000 Total	145,619.00	4,910.84	138,958.48	95.43	.00	6,660.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	664.95	8,451.73	93.91		548.27
571600 MEALS-NOT TRAVEL STATUS	1,000.00		407.79	40.78		592.21
571900 MEALS-ONE DAY TRAVEL	125.00		231.46	185.17		106.46-
572100 COMMERCIAL TRANSPORTATIO	2,700.00	177.48	1,726.45	63.94		973.55
573100 STATE-OWNED TRANSPORTAION	3,200.00		2,962.45	92.58		237.55
574500 PERSONAL VEHICLE MILEAGE	4,490.00	1,378.81	9,277.00	206.61		4,787.00-
575100 MISC TRAVEL EXPENSE	75.00	15.00	116.25	155.00		41.25-
Major Account 570000 Total	20,590.00	2,236.24	23,173.13	112.55	.00	2,583.13-
BUDGETED EXPENDITURES TOTAL	858,027.00	64,551.52	849,017.44	98.95	.00	9,009.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	858,027.00	64,551.52	849,017.44	98.95		9,009.56
BUDGETED EXPENDITURES TOTAL	858,027.00	64,551.52	849,017.44	98.95	.00	9,009.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.09-	182.54-	0.00		182.54
Major Account 480000 Total	.00	17.09-	182.54-	0.00	.00	182.54
BUDGETED REVENUE TOTAL	.00	17.09-	182.54-	0.00	.00	182.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17.09-	182.54-	0.00		182.54
BUDGETED REVENUE TOTAL	.00	17.09-	182.54-	0.00	.00	182.54

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.73-	82.56-	0.00		82.56
Major Account 480000 Total	.00	7.73-	82.56-	0.00	.00	82.56
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7.73-</u>	<u>82.56-</u>	<u>0.00</u>	<u>.00</u>	<u>82.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7.73-	82.56-	0.00		82.56
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7.73-</u>	<u>82.56-</u>	<u>0.00</u>	<u>.00</u>	<u>82.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			42,388.00	0.00		42,388.00-
Major Account 520000 Total	.00	.00	42,388.00	0.00	.00	42,388.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>42,388.00</u>	<u>0.00</u>	<u>.00</u>	<u>42,388.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			42,388.00	0.00		42,388.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>42,388.00</u>	<u>0.00</u>	<u>.00</u>	<u>42,388.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		1,673.92	1,673.92	0.00		1,673.92-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS			62.00	0.00		62.00-
Major Account 520000 Total	.00	1,673.92	1,810.92	0.00	.00	1,810.92-
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			117.74	0.00		117.74-
Major Account 570000 Total	.00	.00	117.74	0.00	.00	117.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,673.92</u>	<u>1,928.66</u>	<u>0.00</u>	<u>.00</u>	<u>1,928.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,673.92	1,928.66	0.00		1,928.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,673.92</u>	<u>1,928.66</u>	<u>0.00</u>	<u>.00</u>	<u>1,928.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,413.02-	15,067.49-	0.00		15,067.49
Major Account 480000 Total	.00	1,413.02-	15,067.49-	0.00	.00	15,067.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,114.08-	0.00		7,114.08
Major Account 490000 Total	.00	.00	7,114.08-	0.00	.00	7,114.08
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,413.02-</u>	<u>22,181.57-</u>	<u>0.00</u>	<u>.00</u>	<u>22,181.57</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,413.02-	22,181.57-	0.00		22,181.57
UNBUDGETED REVENUE TOTAL	.00	1,413.02-	22,181.57-	0.00	.00	22,181.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			165.00	0.00		165.00-
521900 AWARDS EXPENSE			61.95	0.00		61.95-
Major Account 520000 Total	.00	.00	226.95	0.00	.00	226.95-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>226.95</u>	<u>0.00</u>	<u>.00</u>	<u>226.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			226.95	0.00		226.95-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>226.95</u>	<u>0.00</u>	<u>.00</u>	<u>226.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.32-	165.96-	0.00		165.96
Major Account 480000 Total	.00	15.32-	165.96-	0.00	.00	165.96
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>15.32-</u>	<u>165.96-</u>	<u>0.00</u>	<u>.00</u>	<u>165.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15.32-	165.96-	0.00		165.96
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>15.32-</u>	<u>165.96-</u>	<u>0.00</u>	<u>.00</u>	<u>165.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 EDUC AND REC EQUIP REP			571.40	0.00		571.40-
534602 ATHLETIC SUPPLIES			1,211.34	0.00		1,211.34-
539500 PURCHASING CARD SUSPENSE			6,343.45-	0.00		6,343.45
554909 OTHER CONTR SVCS		100.00	16,906.54	0.00		16,906.54-
555103 SOFTWARE LICENSES		659.98	776.98	0.00		776.98-
Major Account 520000 Total	.00	759.98	13,122.81	0.00	.00	13,122.81-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE			13.00	0.00		13.00-
Major Account 570000 Total	.00	.00	13.00	0.00	.00	13.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>759.98</u>	<u>13,135.81</u>	<u>0.00</u>	<u>.00</u>	<u>13,135.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>759.98</u>	<u>13,135.81</u>	<u>0.00</u>		<u>13,135.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>759.98</u>	<u>13,135.81</u>	<u>0.00</u>	<u>.00</u>	<u>13,135.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			905.00	0.00		905.00-
537100 LABORATORY SUP EXP		844.55	4,263.42	0.00		4,263.42-
539100 INDIRECT COST ALLOWANCE		3,581.00	13,097.00	0.00		13,097.00-
554909 OTHER CONTR SVCS			400.00	0.00		400.00-
555103 SOFTWARE LICENSES			343.59	0.00		343.59-
Major Account 520000 Total	.00	4,425.55	19,009.01	0.00	.00	19,009.01-
570000 TRAVEL EXPENSES						
571102 LODGING			4,421.44	0.00		4,421.44-
574500 PERSONAL VEHICLE MILEAGE			722.82	0.00		722.82-
575100 MISC TRAVEL EXPENSE			82.46	0.00		82.46-
Major Account 570000 Total	.00	.00	5,226.72	0.00	.00	5,226.72-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,425.55</u>	<u>24,235.73</u>	<u>0.00</u>	<u>.00</u>	<u>24,235.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,425.55	24,235.73	0.00		24,235.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,425.55</u>	<u>24,235.73</u>	<u>0.00</u>	<u>.00</u>	<u>24,235.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
521309 FREIGHT-OTHER			176.94	0.00		176.94-
521509 PRINTING-OTHER			1,764.00	0.00		1,764.00-
522109 DUES/SUBSCR-OTHER			141.00	0.00		141.00-
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
525109 RENT-OTHER OFFICE EQ			52.50	0.00		52.50-
526101 EDUC AND REC EQUIP REP			32.86	0.00		32.86-
527400 REP & MAINT-DATA PROC			50.26	0.00		50.26-
527600 REP & MAINT-HOUSE/INST E			23.50	0.00		23.50-
527700 REP & MAINT-PHOTO/MEDIA			930.10	0.00		930.10-
527809 OTHER EQUIP REPAIR			41.00	0.00		41.00-
533902 FOOD SUPPLIES-GROCERIES			2,400.65	0.00		2,400.65-
534500 AGRICULTURAL SUPPLIES EX			4,675.90	0.00		4,675.90-
534602 ATHLETIC SUPPLIES			17.50	0.00		17.50-
535100 MEDICAL SUPPLIES			11.70	0.00		11.70-
547102 CONTRACT EDUC SVCS			25.00	0.00		25.00-
Major Account 520000 Total	.00	.00	10,392.91	0.00	.00	10,392.91-
570000 TRAVEL EXPENSES						
571102 LODGING			204.00	0.00		204.00-
574500 PERSONAL VEHICLE MILEAGE		87.08	87.08	0.00		87.08-
Major Account 570000 Total	.00	87.08	291.08	0.00	.00	291.08-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>87.08</u>	<u>10,683.99</u>	<u>0.00</u>	<u>.00</u>	<u>10,683.99-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		87.08	10,683.99	0.00		10,683.99-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>87.08</u>	<u>10,683.99</u>	<u>0.00</u>	<u>.00</u>	<u>10,683.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		3,900.00	5,691.00	0.00		5,691.00-
524709 RENT-OTHER REAL PROPERTY		165.00	465.00	0.00		465.00-
527400 REP & MAINT-DATA PROC		921.56	921.56	0.00		921.56-
527500 REP & MAINT-COMM EQUIP			1,231.10	0.00		1,231.10-
527809 OTHER EQUIP REPAIR			459.50	0.00		459.50-
554909 OTHER CONTR SVCS			6,000.00	0.00		6,000.00-
555103 SOFTWARE LICENSES		5,268.75	38,796.12	0.00		38,796.12-
Major Account 520000 Total	.00	10,255.31	53,564.28	0.00	.00	53,564.28-
570000 TRAVEL EXPENSES						
571102 LODGING		72.00	4,382.91	0.00		4,382.91-
571900 MEALS-ONE DAY TRAVEL			7.33	0.00		7.33-
574500 PERSONAL VEHICLE MILEAGE			892.74	0.00		892.74-
575100 MISC TRAVEL EXPENSE			109.00	0.00		109.00-
Major Account 570000 Total	.00	72.00	5,391.98	0.00	.00	5,391.98-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ		4,026.00	4,026.00	0.00		4,026.00-
Major Account 580000 Total	.00	4,026.00	4,026.00	0.00	.00	4,026.00-
BUDGETED EXPENDITURES TOTAL	.00	14,353.31	62,982.26	0.00	.00	62,982.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			25,362.46	0.00		25,362.46-
2 CASH FUNDS		14,353.31	37,619.80	0.00		37,619.80-
BUDGETED EXPENDITURES TOTAL	.00	14,353.31	62,982.26	0.00	.00	62,982.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521700 1099 ROYALTY PAYMENTS	40,000.00			0.00		40,000.00
522109 DUES/SUBSCR-OTHER		112.00	13,230.00	0.00		13,230.00-
522200 CONFERENCE REGISTRATION		1,295.00	1,755.50	0.00		1,755.50-
527400 REP & MAINT-DATA PROC			61.34	0.00		61.34-
527500 REP & MAINT-COMM EQUIP			562.50	0.00		562.50-
534602 ATHLETIC SUPPLIES		2,507.48-	14,066.48	0.00		14,066.48-
534900 MISCELLANEOUS SUP EXP			120.00	0.00		120.00-
535100 MEDICAL SUPPLIES		457.46	457.46	0.00		457.46-
539500 PURCHASING CARD SUSPENSE			6,343.45	0.00		6,343.45-
546909 OTHER MEDICAL SERVICES		198.00	198.00	0.00		198.00-
554909 OTHER CONTR SVCS		365.00	665.00	0.00		665.00-
555103 SOFTWARE LICENSES			93.99	0.00		93.99-
Major Account 520000 Total	40,000.00	80.02-	37,553.72	93.88	.00	2,446.28
570000 TRAVEL EXPENSES						
571102 LODGING		1,081.13	3,370.17	0.00		3,370.17-
574500 PERSONAL VEHICLE MILEAGE			448.05	0.00		448.05-
Major Account 570000 Total	.00	1,081.13	3,818.22	0.00	.00	3,818.22-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			4,984.00	0.00		4,984.00-
Major Account 580000 Total	.00	.00	4,984.00	0.00	.00	4,984.00-
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>1,001.11</u>	<u>46,355.94</u>	<u>115.89</u>	<u>.00</u>	<u>6,355.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>40,000.00</u>	<u>1,001.11</u>	<u>46,355.94</u>	<u>115.89</u>		<u>6,355.94-</u>
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>1,001.11</u>	<u>46,355.94</u>	<u>115.89</u>	<u>.00</u>	<u>6,355.94-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521509 PRINTING-OTHER			348.37	0.00		348.37-
521902 PRIZES/INCENTIVES			40.00	0.00		40.00-
522109 DUES/SUBSCR-OTHER			100.00	0.00		100.00-
522409 ACTIV TRAVEL-OTHER			119.50	0.00		119.50-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
525509 RENT-OTHER PERS PROP			725.00	0.00		725.00-
526101 EDUC AND REC EQUIP REP			150.00	0.00		150.00-
533902 FOOD SUPPLIES-GROCERIES			55.33	0.00		55.33-
534602 ATHLETIC SUPPLIES		2,237.77	36,576.08	0.00		36,576.08-
534900 MISCELLANEOUS SUP EXP			4,071.24	0.00		4,071.24-
554909 OTHER CONTR SVCS		700.00	29,370.31	0.00		29,370.31-
Major Account 520000 Total	.00	2,937.77	71,655.83	0.00	.00	71,655.83-
570000 TRAVEL EXPENSES						
571102 LODGING			853.58	0.00		853.58-
574500 PERSONAL VEHICLE MILEAGE			100.00	0.00		100.00-
Major Account 570000 Total	.00	.00	953.58	0.00	.00	953.58-
580000 CAPITAL OUTLAY						
582402 HSHLD/INST EQUIP/FURN			2,088.00	0.00		2,088.00-
Major Account 580000 Total	.00	.00	2,088.00	0.00	.00	2,088.00-
UNBUDGETED EXPENDITURES TOTAL	.00	2,937.77	74,697.41	0.00	.00	74,697.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,937.77	74,697.41	0.00		74,697.41-
UNBUDGETED EXPENDITURES TOTAL	.00	2,937.77	74,697.41	0.00	.00	74,697.41-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		6,750.00-	6,750.00-	0.00		6,750.00
Major Account 460000 Total	.00	6,750.00-	6,750.00-	0.00	.00	6,750.00
470000 REVENUE - SALES AND CHARGES						
475101 AUTO REGISTRATION			3,491.32-	0.00		3,491.32
Major Account 470000 Total	.00	.00	3,491.32-	0.00	.00	3,491.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.13-	2,210.67-	0.00		2,210.67
Major Account 480000 Total	.00	170.13-	2,210.67-	0.00	.00	2,210.67
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,920.13-</u>	<u>12,451.99-</u>	<u>0.00</u>	<u>.00</u>	<u>12,451.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,920.13-	12,451.99-	0.00		12,451.99
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,920.13-</u>	<u>12,451.99-</u>	<u>0.00</u>	<u>.00</u>	<u>12,451.99</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521509 PRINTING-OTHER			1,551.00	0.00		1,551.00-
522109 DUES/SUBSCR-OTHER		174.00	2,754.00	0.00		2,754.00-
522200 CONFERENCE REGISTRATION		159.00	15,564.00	0.00		15,564.00-
522600 JOB APPLICANT EXPENSE		16,749.67	37,597.47	0.00		37,597.47-
527400 REP & MAINT-DATA PROC		2,078.45	6,923.59	0.00		6,923.59-
527500 REP & MAINT-COMM EQUIP		25.00	901.99	0.00		901.99-
527809 OTHER EQUIP REPAIR			102.00	0.00		102.00-
532109 NON-CAP OTHER EQUIP			1,034.30	0.00		1,034.30-
534802 SHOP TOOLS/SUPPLIES		991.00	1,011.36	0.00		1,011.36-
534900 MISCELLANEOUS SUP EXP			570.10	0.00		570.10-
535100 MEDICAL SUPPLIES		744.40	1,608.03	0.00		1,608.03-
541100 ACCTG & AUDITING SERVICES			72,700.00	0.00		72,700.00-
541500 LEGAL SERVICES EXPENSE			275.00	0.00		275.00-
541600 GROSS PROCEEDS LEGAL EXP		242.58	6,720.59	0.00		6,720.59-
541700 LEGAL RELATED EXPENSE			2,340.00	0.00		2,340.00-
542500 ENG & ARCH SERVICES			19,180.14	0.00		19,180.14-
543300 IT CONSULTING-OTHER		7,789.23	7,789.23	0.00		7,789.23-
546909 OTHER MEDICAL SERVICES			3,120.00	0.00		3,120.00-
554909 OTHER CONTR SVCS			1,099.95	0.00		1,099.95-
555103 SOFTWARE LICENSES		1,258.00	1,258.00	0.00		1,258.00-
Major Account 520000 Total	.00	30,211.33	184,100.75	0.00	.00	184,100.75-
570000 TRAVEL EXPENSES						
571102 LODGING		1,671.89	12,051.27	0.00		12,051.27-
574500 PERSONAL VEHICLE MILEAGE		3,096.54	7,637.75	0.00		7,637.75-
575100 MISC TRAVEL EXPENSE		30.95	153.95	0.00		153.95-
Major Account 570000 Total	.00	4,799.38	19,842.97	0.00	.00	19,842.97-
580000 CAPITAL OUTLAY						
582101 CONST/MAINT EQUIPMENT			28,996.45	0.00		28,996.45-
582402 HSHLD/INST EQUIP/FURN			53,777.60	0.00		53,777.60-
583002 OFFICE FURNITURE			3,269.41	0.00		3,269.41-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
 Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			7,500.00	0.00		7,500.00-
587400 MASTER LEASE			13,806.69	0.00		13,806.69-
Major Account 580000 Total	.00	.00	107,350.15	0.00	.00	107,350.15-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>35,010.71</u>	<u>311,293.87</u>	<u>0.00</u>	<u>.00</u>	<u>311,293.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		35,010.71	285,771.08	0.00		285,771.08-
4 FEDERAL FUNDS			25,522.79	0.00		25,522.79-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>35,010.71</u>	<u>311,293.87</u>	<u>0.00</u>	<u>.00</u>	<u>311,293.87-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527809 OTHER EQUIP REPAIR			139.80	0.00		139.80-
533103 INSTITUTIONAL SUPPLIES			395.05	0.00		395.05-
534802 SHOP TOOLS/SUPPLIES			819.86	0.00		819.86-
538104 FUELS-DIESEL			1,908.78	0.00		1,908.78-
554909 OTHER CONTR SVCS			877.37	0.00		877.37-
Major Account 520000 Total	.00	.00	4,140.86	0.00	.00	4,140.86-
570000 TRAVEL EXPENSES						
571102 LODGING			575.28	0.00		575.28-
Major Account 570000 Total	.00	.00	575.28	0.00	.00	575.28-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,716.14</u>	<u>0.00</u>	<u>.00</u>	<u>4,716.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			4,716.14	0.00		4,716.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,716.14</u>	<u>0.00</u>	<u>.00</u>	<u>4,716.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,593,963.00	70,614.83	846,383.26	53.10		747,579.74
511200 TEMPORARY SALARIES-WAGE	6,036.79	11,743.92	169,856.98	2813.70		163,820.19-
511800 COMPENSATORY TIME PAID		600.04	1,070.25	0.00		1,070.25-
511900 SUPPLEMENTAL			155.00	0.00		155.00-
512100 VACATION LEAVE EXPENSE		4,061.36	62,921.17	0.00		62,921.17-
512200 SICK LEAVE EXPENSE		3,512.09	42,337.03	0.00		42,337.03-
512500 FUNERAL LEAVE EXPENSE		249.04	1,189.11	0.00		1,189.11-
512600 CIVIL LEAVE EXPENSE			40.56	0.00		40.56-
Personal Services Subtotal	1,599,999.79	90,781.28	1,123,953.36	70.25	.00	476,046.43
515100 RETIREMENT PLANS EXPENSE		5,294.74	62,279.31	0.00		62,279.31-
515200 OASDI EXPENSE		5,597.58	66,177.41	0.00		66,177.41-
515400 LIFE & ACCIDENT INS EXP		163.98	1,673.32	0.00		1,673.32-
515500 HEALTH INSURANCE EXPENSE		17,163.01	209,636.74	0.00		209,636.74-
Major Account 510000 Total	1,599,999.79	119,000.59	1,463,720.14	91.48	.00	136,279.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,027,800.00	719.02	3,315.47	.32		1,024,484.53
521200 COM EXPENSE - VOICE/DATA		7,782.67	91,290.89	0.00		91,290.89-
521500 PUBLICATION & PRINT EXP			5.00	0.00		5.00-
521503 PRINTING		915.50	2,846.00	0.00		2,846.00-
521505 ADVERTISING-CLASSIFIED/LEGAL			228.54	0.00		228.54-
521900 AWARDS EXPENSE			32.19	0.00		32.19-
522101 DUES/MEMBERSHIPS			638.00	0.00		638.00-
522102 SUBSCRIPTIONS		182.95	362.45	0.00		362.45-
522109 DUES/SUBSCR-OTHER		3.00	184.00	0.00		184.00-
522200 CONFERENCE REGISTRATION		179.00	673.00	0.00		673.00-
522400 SUBSISTENCE			500.00	0.00		500.00-
523101 NATURAL GAS		9,541.88	39,719.59	0.00		39,719.59-
523103 FUELS-OTHER		10,489.89	138,525.61	0.00		138,525.61-
523105 ELECTRICITY		12,975.60	220,435.54	0.00		220,435.54-
523106 WATER		5,063.01	45,473.36	0.00		45,473.36-
524709 RENT-OTHER REAL PROPERTY			7,200.00	0.00		7,200.00-
525101 RENT-COPIERS		75.44	2,301.25	0.00		2,301.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525503 RENT-MAINT/GROUNDS EQUIP			355.46	0.00		355.46-
526100 REP & MAINT-REAL PROPERT		1,323.64	40,905.02	0.00		40,905.02-
527200 REP & MAINT-MOTOR VEHICL		27.12	199.89	0.00		199.89-
527400 REP & MAINT-DATA PROC			105.70	0.00		105.70-
527500 REP & MAINT-COMM EQUIP			393.00	0.00		393.00-
527600 REP & MAINT-HOUSE/INST E			3,565.90	0.00		3,565.90-
527801 ED/REC EQUIP REPAIR			2,831.00	0.00		2,831.00-
527809 OTHER EQUIP REPAIR			1,044.00	0.00		1,044.00-
531100 OFFICE SUPPLIES EXPENSE		852.26	4,621.34	0.00		4,621.34-
532100 NON-CAPITALIZED EQUIP PU			117.60	0.00		117.60-
532104 NON-CAP OFFICE EQUIPMENT			491.74	0.00		491.74-
532105 NON-CAP HSHLD/INST EQUIP			577.00	0.00		577.00-
532108 NON-CAP RECREATION EQUIP			69.99	0.00		69.99-
532109 NON-CAP OTHER EQUIP			521.96	0.00		521.96-
533100 HOUSEHOLD & INSTIT EXP		4,646.51	17,676.31	0.00		17,676.31-
533101 CLEANING SUPPLIES		2,443.38	2,668.26	0.00		2,668.26-
533102 UNIFORMS/LINENS		14.15	14.15	0.00		14.15-
533103 INSTITUTIONAL SUPPLIES			20.89	0.00		20.89-
533900 FOOD EXPENSE			604.80	0.00		604.80-
534600 ED & RECREATIONAL SUP EX			2,334.71	0.00		2,334.71-
534601 ED/RECREATIONAL EQUIPMENT			20.00	0.00		20.00-
534800 CONST & MAINT SUP EXP			148.24	0.00		148.24-
534801 CONSTR/MAINT SUPPLIES		11,925.08	89,888.99	0.00		89,888.99-
534802 SHOP TOOLS/SUPPLIES		45.99	121.42	0.00		121.42-
534900 MISCELLANEOUS SUP EXP			685.36	0.00		685.36-
541100 ACCTG & AUDITING SERVICES			12,031.09	0.00		12,031.09-
542500 ENG & ARCH SERVICES			1,272.64	0.00		1,272.64-
548600 PEST CONTROL			395.00	0.00		395.00-
554900 OTHER CONTRACTUAL SERVICES			8,902.79	0.00		8,902.79-
554905 Cable TV		2,479.39	87,372.97	0.00		87,372.97-
554909 OTHER CONTR SVCS		3,080.00	3,770.00	0.00		3,770.00-
556100 INSURANCE EXPENSE		5,221.00-	28,754.00	0.00		28,754.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,027,800.00	69,544.48	868,712.11	84.52	.00	159,087.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,409.00		23.00	.52		4,386.00
571101 MEALS			125.00	0.00		125.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 LODGING			241.78	0.00		241.78-
574500 PERSONAL VEHICLE MILEAGE			113.04	0.00		113.04-
575100 MISC TRAVEL EXPENSE			12.00	0.00		12.00-
Major Account 570000 Total	4,409.00	.00	514.82	11.68	.00	3,894.18
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	122,200.00			0.00		122,200.00
Major Account 580000 Total	122,200.00	.00	.00	0.00	.00	122,200.00
BUDGETED EXPENDITURES TOTAL	<u>2,754,408.79</u>	<u>188,545.07</u>	<u>2,332,947.07</u>	<u>84.70</u>	<u>.00</u>	<u>421,461.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,754,408.79</u>	<u>188,545.07</u>	<u>2,332,947.07</u>	<u>84.70</u>		<u>421,461.72</u>
BUDGETED EXPENDITURES TOTAL	<u>2,754,408.79</u>	<u>188,545.07</u>	<u>2,332,947.07</u>	<u>84.70</u>	<u>.00</u>	<u>421,461.72</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,656.35-	71,232.21-	0.00		71,232.21
484500 REIMB NON-GOVT SOURCES		125,000.00-	2,200,000.00-	0.00		2,200,000.00
Major Account 480000 Total	.00	128,656.35-	2,271,232.21-	0.00	.00	2,271,232.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,000.00	1,900,000.00	0.00		1,900,000.00-
Major Account 490000 Total	.00	150,000.00	1,900,000.00	0.00	.00	1,900,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,343.65</u>	<u>371,232.21-</u>	<u>0.00</u>	<u>.00</u>	<u>371,232.21</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>21,343.65</u>	<u>371,232.21-</u>	<u>0.00</u>		<u>371,232.21</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,343.65</u>	<u>371,232.21-</u>	<u>0.00</u>	<u>.00</u>	<u>371,232.21</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 806

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	5,000.00	322.82	3,928.82	78.58		1,071.18
524600 RENT EXPENSE-BUILDINGS	313,700.00	11,752.66	136,304.95	43.45		177,395.05
525200 RENT EXP-DATA PROC EQUIP			6,442.38	0.00		6,442.38-
527100 REP & MAINT-OFFICE EQUIP			131.74	0.00		131.74-
527400 REP & MAINT-DATA PROC			189.00	0.00		189.00-
Major Account 520000 Total	318,700.00	12,075.48	146,996.89	46.12	.00	171,703.11
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL		4.35	51.88	0.00		51.88-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	202.50	3,572.40	71.45		1,427.60
Major Account 570000 Total	5,000.00	206.85	3,624.28	72.49	.00	1,375.72
580000 CAPITAL OUTLAY						
589000 DONATED FIXED ASSETS			25,601.20-	0.00		25,601.20
Major Account 580000 Total	.00	.00	25,601.20-	0.00	.00	25,601.20
BUDGETED EXPENDITURES TOTAL	323,700.00	12,282.33	125,019.97	38.62	.00	198,680.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	323,700.00	12,282.33	125,019.97	38.62		198,680.03
BUDGETED EXPENDITURES TOTAL	323,700.00	12,282.33	125,019.97	38.62	.00	198,680.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516300 EMPLOYEE ASSISTANCE PRO			1,743.12	0.00		1,743.12-
Major Account 510000 Total	.00	.00	1,743.12	0.00	.00	1,743.12-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	16,500.00	342.18	7,515.18	45.55		8,984.82
523600 INTEREST EXPENSE			455.40	0.00		455.40-
524100 RENT EXPENSE-LAND			600.00	0.00		600.00-
524600 RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00
527100 REP & MAINT-OFFICE EQUIP			2,359.98	0.00		2,359.98-
527400 REP & MAINT-DATA PROC			465.25	0.00		465.25-
527700 REP & MAINT-PHOTO/MEDIA			576.50	0.00		576.50-
537100 LABORATORY SUP EXP	9,000.00			0.00		9,000.00
555200 SOFTWARE - NEW PURCHASES			4,907.08	0.00		4,907.08-
Major Account 520000 Total	29,500.00	342.18	16,879.39	57.22	.00	12,620.61
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			30.64	0.00		30.64-
571900 MEALS-ONE DAY TRAVEL			258.39	0.00		258.39-
574500 PERSONAL VEHICLE MILEAGE	200.00	16.93	359.65	179.83		159.65-
575100 MISC TRAVEL EXPENSE		28.63	326.09	0.00		326.09-
Major Account 570000 Total	200.00	45.56	974.77	487.39	.00	774.77-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,504.00	5,204.00	0.00		5,204.00-
583600 COMMUN. & ELECTRONIC EQ			6,504.75	0.00		6,504.75-
584800 LIBRARIES & MUSEUMS			1,171.18	0.00		1,171.18-
586900 OTHER FIXED ASSETS	47,000.00		20,823.40	44.31		26,176.60
589000 DONATED FIXED ASSETS			45,628.53	0.00		45,628.53
Major Account 580000 Total	47,000.00	1,504.00	11,925.20-	25.37-	.00	58,925.20
BUDGETED EXPENDITURES TOTAL	76,700.00	1,891.74	7,672.08	10.00	.00	69,027.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			215.90	0.00		215.90-
2 CASH FUNDS	76,700.00	1,891.74	7,456.18	9.72		69,243.82
BUDGETED EXPENDITURES TOTAL	76,700.00	1,891.74	7,672.08	10.00	.00	69,027.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,036.50-	0.00		1,036.50
Major Account 470000 Total	.00	.00	1,036.50-	0.00	.00	1,036.50
BUDGETED REVENUE TOTAL	.00	.00	1,036.50-	0.00	.00	1,036.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,036.50-	0.00		1,036.50
BUDGETED REVENUE TOTAL	.00	.00	1,036.50-	0.00	.00	1,036.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			189.07	0.00		189.07-
575100 MISC TRAVEL EXPENSE		474.57	557.57	0.00		557.57-
Major Account 570000 Total	.00	474.57	746.64	0.00	.00	746.64-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		2,017.75	9,017.75	0.00		9,017.75-
589000 DONATED FIXED ASSETS			7,000.00-	0.00		7,000.00
Major Account 580000 Total	.00	2,017.75	2,017.75	0.00	.00	2,017.75-
BUDGETED EXPENDITURES TOTAL	.00	2,492.32	2,764.39	0.00	.00	2,764.39-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,492.32	2,764.39	0.00		2,764.39-
BUDGETED EXPENDITURES TOTAL	.00	2,492.32	2,764.39	0.00	.00	2,764.39-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			21,766.85-	0.00		21,766.85
Major Account 460000 Total	.00	.00	21,766.85-	0.00	.00	21,766.85
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			200.00-	0.00		200.00
475202 TESTING FEES		640.00-	2,675.00-	0.00		2,675.00
Major Account 470000 Total	.00	640.00-	2,875.00-	0.00	.00	2,875.00
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		205.00	6,050.00-	0.00		6,050.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484502 GAME GUARANTEES			9,800.00-	0.00		9,800.00
Major Account 480000 Total	.00	205.00	15,850.00-	0.00	.00	15,850.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>435.00-</u>	<u>40,491.85-</u>	<u>0.00</u>	<u>.00</u>	<u>40,491.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		435.00-	40,491.85-	0.00		40,491.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>435.00-</u>	<u>40,491.85-</u>	<u>0.00</u>	<u>.00</u>	<u>40,491.85</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			148.00	0.00		148.00-
527600 REP & MAINT-HOUSE/INST E			67.50	0.00		67.50-
534900 MISCELLANEOUS SUP EXP			133.85	0.00		133.85-
Major Account 520000 Total	.00	.00	349.35	0.00	.00	349.35-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			277.50	0.00		277.50-
575100 MISC TRAVEL EXPENSE		188.40	194.90	0.00		194.90-
Major Account 570000 Total	.00	188.40	472.40	0.00	.00	472.40-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,883.39	0.00		2,883.39-
589000 DONATED FIXED ASSETS			2,883.39-	0.00		2,883.39
Major Account 580000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>188.40</u>	<u>821.75</u>	<u>0.00</u>	<u>.00</u>	<u>821.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		188.40	821.75	0.00		821.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>188.40</u>	<u>821.75</u>	<u>0.00</u>	<u>.00</u>	<u>821.75-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		499.95-	4,892.53-	0.00		4,892.53
Major Account 480000 Total	<u>.00</u>	<u>499.95-</u>	<u>4,892.53-</u>	<u>0.00</u>	<u>.00</u>	<u>4,892.53</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>499.95-</u>	<u>4,892.53-</u>	<u>0.00</u>	<u>.00</u>	<u>4,892.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		499.95-	4,892.53-	0.00		4,892.53
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>499.95-</u>	<u>4,892.53-</u>	<u>0.00</u>	<u>.00</u>	<u>4,892.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,055.68	2,055.68	0.00		2,055.68-
511200 TEMPORARY SALARIES-WAGE		4,376.43	48,381.89	0.00		48,381.89-
511900 SUPPLEMENTAL		1,683.75	1,683.75	0.00		1,683.75-
512100 VACATION LEAVE EXPENSE		3,048.06	3,048.06	0.00		3,048.06-
Personal Services Subtotal	.00	11,163.92	55,169.38	0.00	.00	55,169.38-
515100 RETIREMENT PLANS EXPENSE		334.98	334.98	0.00		334.98-
515200 OASDI EXPENSE		725.00	3,544.42	0.00		3,544.42-
515400 LIFE & ACCIDENT INS EXP		2.02	2.02	0.00		2.02-
515500 HEALTH INSURANCE EXPENSE		312.70	312.70	0.00		312.70-
Major Account 510000 Total	.00	12,538.62	59,363.50	0.00	.00	59,363.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,719.00	8,684.09	31,822.18	179.59		14,103.18-
521200 COM EXPENSE - VOICE/DATA	112,000.00	13,692.04	71,496.16	63.84		40,503.84
521300 FREIGHT EXPENSE			45.02	0.00		45.02-
521400 DATA PROCESSING EXPENSE		59.33-	2,028.38-	0.00		2,028.38
521500 PUBLICATION & PRINT EXP	72,000.00	4,942.61	25,101.25	34.86		46,898.75
521502 COPY CENTER			314.52-	0.00		314.52
521800 CASH SHORT ADJUSTMENT		113.86	175.02	0.00		175.02-
521900 AWARDS EXPENSE			1,335.00	0.00		1,335.00-
522100 DUES & SUBSCRIPTION EXP		1,244.19	35,229.27	0.00		35,229.27-
522200 CONFERENCE REGISTRATION	6,000.00		9,903.00	165.05		3,903.00-
522400 SUBSISTENCE			498.00	0.00		498.00-
522600 JOB APPLICANT EXPENSE		992.45	4,697.53	0.00		4,697.53-
523101 NATURAL GAS		12.56	12.56	0.00		12.56-
523103 FUELS-OTHER			8,806.92	0.00		8,806.92-
523600 INTEREST EXPENSE			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP		3,643.88	32,087.85	0.00		32,087.85-
525200 RENT EXP-DATA PROC EQUIP		144.00	864.00	0.00		864.00-
525400 RENT EXP-COMM EQUIP			4,015.00	0.00		4,015.00-
525500 RENT EXP-OTHER PERS PROP			925.00	0.00		925.00-
527100 REP & MAINT-OFFICE EQUIP			1,023.00	0.00		1,023.00-
527200 REP & MAINT-MOTOR VEHICL		28.50	5,258.41	0.00		5,258.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC			25,362.05	0.00		25,362.05-
527500 REP & MAINT-COMM EQUIP			1,238.18	0.00		1,238.18-
527600 REP & MAINT-HOUSE/INST E			3,772.58	0.00		3,772.58-
527800 REP & MAINT-OTHER PROPER			75.88	0.00		75.88-
531100 OFFICE SUPPLIES EXPENSE	93,884.00	1,720.45	34,487.28	36.73		59,396.72
532100 NON-CAPITALIZED EQUIP PU		31,924.74	54,693.12	0.00		54,693.12-
533100 HOUSEHOLD & INSTIT EXP		106.30	6,339.49	0.00		6,339.49-
533900 FOOD EXPENSE		382.75	27,105.20	0.00		27,105.20-
534600 ED & RECREATIONAL SUP EX	70,000.00	41.00	13,780.88	19.69		56,219.12
534700 ENG TECH & COMM SUP EXP			29.50	0.00		29.50-
534800 CONST & MAINT SUP EXP		292.94	2,637.72	0.00		2,637.72-
534900 MISCELLANEOUS SUP EXP		225.00	240.70	0.00		240.70-
538100 VEHICLE & EQUIP SUP EXP		128.53	18,362.48	0.00		18,362.48-
541100 ACCTG & AUDITING SERVICES			45,520.40	0.00		45,520.40-
541600 GROSS PROCEEDS LEGAL EXP		495.90	14,080.62	0.00		14,080.62-
541700 LEGAL RELATED EXPENSE			679.74	0.00		679.74-
542500 ENG & ARCH SERVICES			3,780.00	0.00		3,780.00-
543200 IT CONSULTING-HW/SW SUPP			2,160.00	0.00		2,160.00-
547100 EDUCATIONAL SERVICES			5,680.00	0.00		5,680.00-
548700 REFUSE/RECYCLING			748.66	0.00		748.66-
554900 OTHER CONTRACTUAL SERVICES		7,320.50	38,685.42	0.00		38,685.42-
555100 DATA PROC SOFTW LIC FEE		432.00	140,990.44	0.00		140,990.44-
555200 SOFTWARE - NEW PURCHASES		1,265.00	3,804.79	0.00		3,804.79-
556100 INSURANCE EXPENSE		4,569.00-	34,511.12	0.00		34,511.12-
559100 OTHER OPERATING EXP	394,125.00		62.00	.02		394,063.00
Major Account 520000 Total	765,728.00	73,204.96	709,830.52	92.70	.00	55,897.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8,441.45	0.00		8,441.45-
571900 MEALS-ONE DAY TRAVEL			51.00	0.00		51.00-
572100 COMMERCIAL TRANSPORTATIO		93.88	5,883.46	0.00		5,883.46-
573100 STATE-OWNED TRANPORTAION		16,613.06	22,484.98	0.00		22,484.98-
574500 PERSONAL VEHICLE MILEAGE			596.53	0.00		596.53-
575100 MISC TRAVEL EXPENSE			377.99	0.00		377.99-
Major Account 570000 Total	.00	16,706.94	37,835.41	0.00	.00	37,835.41-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			3,304.00	0.00		3,304.00-
583300 COMPUTER HARDWARE EQUIPMENT		19,292.73	38,411.79	0.00		38,411.79-
Major Account 580000 Total	.00	19,292.73	41,715.79	0.00	.00	41,715.79-
BUDGETED EXPENDITURES TOTAL	<u>765,728.00</u>	<u>121,743.25</u>	<u>848,745.22</u>	<u>110.84</u>	<u>.00</u>	<u>83,017.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>765,728.00</u>	<u>121,743.25</u>	<u>848,745.22</u>	<u>110.84</u>		<u>83,017.22-</u>
BUDGETED EXPENDITURES TOTAL	<u>765,728.00</u>	<u>121,743.25</u>	<u>848,745.22</u>	<u>110.84</u>	<u>.00</u>	<u>83,017.22-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		94.73-	4,397.39-	0.00		4,397.39
471101 MATRICULATION FEE		770.00-	8,370.00-	0.00		8,370.00
471130 DEGREE FEE		450.00-	9,690.00-	0.00		9,690.00
471131 ID CARD FEE		29.00-	3,572.30-	0.00		3,572.30
471132 LATE PAYMENT FEE		1,678.64-	40,057.61-	0.00		40,057.61
471135 PAYMENT PLAN FEE			3,515.00-	0.00		3,515.00
471139 TRANSCRIPT		26.00-	9,642.65-	0.00		9,642.65
472200 REPROD & PUBLICATIONS		106.14-	6,559.54-	0.00		6,559.54
Major Account 470000 Total	.00	3,154.51-	85,804.49-	0.00	.00	85,804.49
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		374.64-	16,777.82-	0.00		16,777.82
485100 FINES FORFEITS & PENALTI		12.92-	27.08	0.00		27.08-
485104 PARKING FINES		355.00-	8,736.87-	0.00		8,736.87
Major Account 480000 Total	.00	742.56-	25,487.61-	0.00	.00	25,487.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,897.07-</u>	<u>111,292.10-</u>	<u>0.00</u>	<u>.00</u>	<u>111,292.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,897.07-</u>	<u>111,292.10-</u>	<u>0.00</u>		<u>111,292.10</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 816

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,897.07-</u>	<u>111,292.10-</u>	<u>0.00</u>	<u>.00</u>	<u>111,292.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		5,563.50	17,250.39	0.00		17,250.39-
Personal Services Subtotal	.00	5,563.50	17,250.39	0.00	.00	17,250.39-
515200 OASDI EXPENSE		70.36	694.26	0.00		694.26-
Major Account 510000 Total	.00	5,633.86	17,944.65	0.00	.00	17,944.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	14.71	231.37	15.42		1,268.63
521200 COM EXPENSE - VOICE/DATA	3,000.00	407.63	6,642.93	221.43		3,642.93-
521300 FREIGHT EXPENSE			15.50	0.00		15.50-
521400 DATA PROCESSING EXPENSE		43.96	85.65	0.00		85.65-
521500 PUBLICATION & PRINT EXP	1,500.00	44.28	845.64	56.38		654.36
522100 DUES & SUBSCRIPTION EXP			635.00	0.00		635.00-
522400 SUBSISTENCE			30.00	0.00		30.00-
523100 UTILITIES EXPENSE	489,086.00			0.00		489,086.00
523101 NATURAL GAS		15,609.25	183,453.54	0.00		183,453.54-
523105 ELECTRICITY		17,284.33	152,234.07	0.00		152,234.07-
523106 WATER		4,405.27	39,420.35	0.00		39,420.35-
525100 RENT EXP-OFFICE EQUIP			875.00	0.00		875.00-
525500 RENT EXP-OTHER PERS PROP			898.00	0.00		898.00-
527200 REP & MAINT-MOTOR VEHICL			2,191.61	0.00		2,191.61-
527800 REP & MAINT-OTHER PROPER			428.78	0.00		428.78-
531100 OFFICE SUPPLIES EXPENSE	3,500.00		7,027.69	200.79		3,527.69-
532100 NON-CAPITALIZED EQUIP PU		235.63	3,321.63	0.00		3,321.63-
533100 HOUSEHOLD & INSTIT EXP	24,457.00	2,486.48	45,238.61	184.97		20,781.61-
533900 FOOD EXPENSE			70.00	0.00		70.00-
534600 ED & RECREATIONAL SUP EX			1,178.64	0.00		1,178.64-
534800 CONST & MAINT SUP EXP	109,716.00	5,231.34	134,764.42	122.83		25,048.42-
538100 VEHICLE & EQUIP SUP EXP			2,053.07	0.00		2,053.07-
547100 EDUCATIONAL SERVICES			720.00	0.00		720.00-
548700 REFUSE/RECYCLING			2,342.12	0.00		2,342.12-
554900 OTHER CONTRACTUAL SERVICES		2,506.00	59,441.51	0.00		59,441.51-
559100 OTHER OPERATING EXP	132,367.00			0.00		132,367.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	765,126.00	48,268.88	644,145.13	84.19	.00	120,980.87
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		190.00	1,600.91	0.00		1,600.91-
Major Account 570000 Total	.00	190.00	1,600.91	0.00	.00	1,600.91-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			114,874.50	0.00		114,874.50-
580901 UTILITY GEN. & DISTR. SY			155,419.06	0.00		155,419.06-
581200 BUILDINGS			36,969.23	0.00		36,969.23-
582400 MACHINERY & EQUIPMENT			11,979.00	0.00		11,979.00-
589000 DONATED FIXED ASSETS			167,398.06-	0.00		167,398.06
Major Account 580000 Total	.00	.00	151,843.73	0.00	.00	151,843.73-
BUDGETED EXPENDITURES TOTAL	<u>765,126.00</u>	<u>54,092.74</u>	<u>815,534.42</u>	<u>106.59</u>	<u>.00</u>	<u>50,408.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>765,126.00</u>	<u>54,092.74</u>	<u>815,534.42</u>	<u>106.59</u>		<u>50,408.42-</u>
BUDGETED EXPENDITURES TOTAL	<u>765,126.00</u>	<u>54,092.74</u>	<u>815,534.42</u>	<u>106.59</u>	<u>.00</u>	<u>50,408.42-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			782.00-	0.00		782.00
Major Account 480000 Total	.00	.00	782.00-	0.00	.00	782.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			131.15-	0.00		131.15
Major Account 490000 Total	.00	.00	131.15-	0.00	.00	131.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>913.15-</u>	<u>0.00</u>	<u>.00</u>	<u>913.15</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
 Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			913.15-	0.00		913.15
BUDGETED REVENUE TOTAL	.00	.00	913.15-	0.00	.00	913.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521209 COMM-OTHER CHGS		873.44	2,913.73	0.00		2,913.73-
521309 FREIGHT-OTHER			7.24	0.00		7.24-
521509 PRINTING-OTHER			83.73	0.00		83.73-
522109 DUES/SUBSCR-OTHER			855.00	0.00		855.00-
522200 CONFERENCE REGISTRATION		2,354.97	28,995.28	0.00		28,995.28-
522409 ACTIV TRAVEL-OTHER		46.75	1,313.21	0.00		1,313.21-
522600 JOB APPLICANT EXPENSE		863.85	3,234.15	0.00		3,234.15-
525509 RENT-OTHER PERS PROP		97.57	1,704.90	0.00		1,704.90-
527100 REP & MAINT-OFFICE EQUIP			874.00	0.00		874.00-
527400 REP & MAINT-DATA PROC			2,070.00	0.00		2,070.00-
527500 REP & MAINT-COMM EQUIP			32.50	0.00		32.50-
527600 REP & MAINT-HOUSE/INST E			1,655.00	0.00		1,655.00-
527809 OTHER EQUIP REPAIR			460.00	0.00		460.00-
531500 SUPPLIES USED FOR PRODUC		147.70	1,086.79	0.00		1,086.79-
532109 NON-CAP OTHER EQUIP			4,627.88	0.00		4,627.88-
533103 INSTITUTIONAL SUPPLIES		991.85	3,913.92	0.00		3,913.92-
533902 FOOD SUPPLIES-GROCERIES			646.72	0.00		646.72-
534500 AGRICULTURAL SUPPLIES EX			240.13	0.00		240.13-
534603 PRIZE/INCENTIVE SUPPLIES		75.00	731.30	0.00		731.30-
534802 SHOP TOOLS/SUPPLIES		330.78	2,581.50	0.00		2,581.50-
534900 MISCELLANEOUS SUP EXP			91.36	0.00		91.36-
535100 MEDICAL SUPPLIES			367.91	0.00		367.91-
537100 LABORATORY SUP EXP		1,469.76	5,468.70	0.00		5,468.70-
547102 CONTRACT EDUC SVCS		20,052.85	249,650.10	0.00		249,650.10-
549100 LAUNDRY SERVICES		57.23	660.95	0.00		660.95-
554909 OTHER CONTR SVCS		2,528.80	28,735.97	0.00		28,735.97-
555103 SOFTWARE LICENSES		513.17	10,626.17	0.00		10,626.17-
555200 SOFTWARE - NEW PURCHASES		1,246.00	12,821.68	0.00		12,821.68-
556109 INS-OTHER			703.00	0.00		703.00-
Major Account 520000 Total	.00	31,649.72	367,152.82	0.00	.00	367,152.82-
570000 TRAVEL EXPENSES						
571102 LODGING		4,452.01	34,938.20	0.00		34,938.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			17.22	0.00		17.22-
571900 MEALS-ONE DAY TRAVEL		30.86	102.71	0.00		102.71-
572109 COMM'L FARES-OTHER		395.52	1,668.40	0.00		1,668.40-
574500 PERSONAL VEHICLE MILEAGE		4,413.93	32,664.47	0.00		32,664.47-
575100 MISC TRAVEL EXPENSE		174.99	1,340.39	0.00		1,340.39-
Major Account 570000 Total	.00	9,467.31	70,731.39	0.00	.00	70,731.39-
580000 CAPITAL OUTLAY						
583002 OFFICE FURNITURE			9,233.70	0.00		9,233.70-
Major Account 580000 Total	.00	.00	9,233.70	0.00	.00	9,233.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,117.03</u>	<u>447,117.91</u>	<u>0.00</u>	<u>.00</u>	<u>447,117.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		41,103.39	444,454.52	0.00		444,454.52-
4 FEDERAL FUNDS		13.64	2,663.39	0.00		2,663.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,117.03</u>	<u>447,117.91</u>	<u>0.00</u>	<u>.00</u>	<u>447,117.91-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
 Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
521309 FREIGHT-OTHER			9.95	0.00		9.95-
522200 CONFERENCE REGISTRATION		315.00	315.00	0.00		315.00-
Major Account 520000 Total	.00	315.00	324.95	0.00	.00	324.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>315.00</u>	<u>324.95</u>	<u>0.00</u>	<u>.00</u>	<u>324.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		315.00	324.95	0.00		324.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>315.00</u>	<u>324.95</u>	<u>0.00</u>	<u>.00</u>	<u>324.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521209 COMM-OTHER CHGS			.90-	0.00		.90
522109 DUES/SUBSCR-OTHER			75.00	0.00		75.00-
522200 CONFERENCE REGISTRATION			2,206.00	0.00		2,206.00-
522409 ACTIV TRAVEL-OTHER		390.83	1,781.91	0.00		1,781.91-
522600 JOB APPLICANT EXPENSE			1,093.63	0.00		1,093.63-
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
533103 INSTITUTIONAL SUPPLIES			7.50	0.00		7.50-
533902 FOOD SUPPLIES-GROCERIES			298.54	0.00		298.54-
534602 ATHLETIC SUPPLIES		19.45	19.45	0.00		19.45-
539100 INDIRECT COST ALLOWANCE		16,422.27	16,422.27	0.00		16,422.27-
547102 CONTRACT EDUC SVCS			14.25	0.00		14.25-
554909 OTHER CONTR SVCS			615.00	0.00		615.00-
Major Account 520000 Total	.00	16,832.55	22,582.65	0.00	.00	22,582.65-
570000 TRAVEL EXPENSES						
571102 LODGING			4,902.20	0.00		4,902.20-
571900 MEALS-ONE DAY TRAVEL			24.24	0.00		24.24-
572109 COMM'L FARES-OTHER			93.25	0.00		93.25-
574500 PERSONAL VEHICLE MILEAGE			405.99	0.00		405.99-
575100 MISC TRAVEL EXPENSE			295.75	0.00		295.75-
Major Account 570000 Total	.00	.00	5,721.43	0.00	.00	5,721.43-
580000 CAPITAL OUTLAY						
582402 HSHLD/INST EQUIP/FURN		27.15-	2,000.00	0.00		2,000.00-
Major Account 580000 Total	.00	27.15-	2,000.00	0.00	.00	2,000.00-
BUDGETED EXPENDITURES TOTAL	.00	16,805.40	30,304.08	0.00	.00	30,304.08-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		16,805.40	30,304.08	0.00		30,304.08-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>16,805.40</u>	<u>30,304.08</u>	<u>0.00</u>	<u>.00</u>	<u>30,304.08-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521209 COMM-OTHER CHGS			.30-	0.00		.30
522200 CONFERENCE REGISTRATION			760.00	0.00		760.00-
522409 ACTIV TRAVEL-OTHER			28.73	0.00		28.73-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
525509 RENT-OTHER PERS PROP			1,891.50	0.00		1,891.50-
533103 INSTITUTIONAL SUPPLIES			903.54	0.00		903.54-
533902 FOOD SUPPLIES-GROCERIES		61.82	852.84	0.00		852.84-
534603 PRIZE/INCENTIVE SUPPLIES			634.00	0.00		634.00-
534802 SHOP TOOLS/SUPPLIES			181.29	0.00		181.29-
534900 MISCELLANEOUS SUP EXP			18.25	0.00		18.25-
549100 LAUNDRY SERVICES			85.00	0.00		85.00-
554909 OTHER CONTR SVCS			7,675.90	0.00		7,675.90-
Major Account 520000 Total	.00	61.82	13,130.75	0.00	.00	13,130.75-
570000 TRAVEL EXPENSES						
571102 LODGING			196.00	0.00		196.00-
574500 PERSONAL VEHICLE MILEAGE			171.72	0.00		171.72-
Major Account 570000 Total	.00	.00	367.72	0.00	.00	367.72-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61.82</u>	<u>13,498.47</u>	<u>0.00</u>	<u>.00</u>	<u>13,498.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>61.82</u>	<u>13,498.47</u>	<u>0.00</u>		<u>13,498.47-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>61.82</u>	<u>13,498.47</u>	<u>0.00</u>	<u>.00</u>	<u>13,498.47-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,441,466.00		3,604.00	.25		1,437,862.00
511101 SAL/FAC-10 MO PAYOUT			17,111.38	0.00		17,111.38-
511104 SAL/PROFESSIONAL STAFF			834,266.02	0.00		834,266.02-
511105 SAL/SUPPORT STAFF			431,807.96	0.00		431,807.96-
511200 TEMPORARY SALARIES-WAGE	56,462.00			0.00		56,462.00
511203 TEMP/STRAIGHT-TIME		9.45	53,035.53	0.00		53,035.53-
511204 TEMP/CWS MATCHING		9.45-	1,644.13	0.00		1,644.13-
511800 COMPENSATORY TIME PAID			2,039.66	0.00		2,039.66-
511907 SUPPL OTHER PAY			12,833.37	0.00		12,833.37-
512100 VACATION LEAVE EXPENSE			79,586.29	0.00		79,586.29-
512104 VAC/PROF STAFF			2,183.45	0.00		2,183.45-
512105 VAC/SUPPORT STAFF			130.59-	0.00		130.59
512200 SICK LEAVE EXPENSE			39,635.35	0.00		39,635.35-
512300 HOLIDAY LEAVE EXPENSE			72,246.90	0.00		72,246.90-
Personal Services Subtotal	1,497,928.00	.00	1,549,863.45	103.47	.00	51,935.45-
515100 RETIREMENT PLANS EXPENSE	104,364.00		98,007.53	93.91		6,356.47
515200 OASDI EXPENSE	114,370.00		107,905.59	94.35		6,464.41
515400 LIFE & ACCIDENT INS EXP	2,079.00		2,108.13	101.40		29.13-
515500 HEALTH INSURANCE EXPENSE	284,238.00		247,554.69	87.09		36,683.31
516500 WORKERS COMP PREMIUMS	85,500.00		85,450.74	99.94		49.26
Major Account 510000 Total	2,088,479.00	.00	2,090,890.13	100.12	.00	2,411.13-
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	85,300.00		80,057.36	93.85		5,242.64
554909 OTHER CONTR SVCS		2,954.13	2,954.13	0.00		2,954.13-
556100 INSURANCE EXPENSE	158,500.00			0.00		158,500.00
556101 INS-GEN/PROF LIAB		631.87	67,550.55	0.00		67,550.55-
556102 INS-PROPERTY		5,696.00-	21,353.58	0.00		21,353.58-
556104 INS-ATHLETIC			67,363.00	0.00		67,363.00-
556109 INS-OTHER		2,110.00	2,110.00	0.00		2,110.00-
Major Account 520000 Total	243,800.00	.00	241,388.62	99.01	.00	2,411.38
BUDGETED EXPENDITURES TOTAL	2,332,279.00	.00	2,332,278.75	100.00	.00	.25

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
 Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,332,279.00		2,332,278.75	100.00		.25
BUDGETED EXPENDITURES TOTAL	2,332,279.00	.00	2,332,278.75	100.00	.00	.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511805 COMP TIME/SUPPORT STAFF			2,522.35	0.00		2,522.35-
Personal Services Subtotal	.00	.00	2,522.35	0.00	.00	2,522.35-
Major Account 510000 Total	.00	.00	2,522.35	0.00	.00	2,522.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,522.35</u>	<u>0.00</u>	<u>.00</u>	<u>2,522.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,522.35	0.00		2,522.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,522.35</u>	<u>0.00</u>	<u>.00</u>	<u>2,522.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,400.01	3,432,370.66	0.00		3,432,370.66-
Major Account 590000 Total	.00	19,400.01	3,434,893.01	0.00	.00	3,434,893.01-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>19,400.01</u>	<u>3,434,893.01</u>	<u>0.00</u>	<u>.00</u>	<u>3,434,893.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		19,400.01	3,432,370.66	0.00		3,432,370.66-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>19,400.01</u>	<u>3,432,370.66</u>	<u>0.00</u>	<u>.00</u>	<u>3,432,370.66-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		309,757.41	9,608,747.29	0.00		9,608,747.29-
Major Account 590000 Total	.00	309,757.41	9,608,747.29	0.00	.00	9,608,747.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>309,757.41</u>	<u>9,608,747.29</u>	<u>0.00</u>	<u>.00</u>	<u>9,608,747.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		309,757.41	9,608,747.29	0.00		9,608,747.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>309,757.41</u>	<u>9,608,747.29</u>	<u>0.00</u>	<u>.00</u>	<u>9,608,747.29-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151.17-	4,562.01-	0.00		4,562.01
484300 TRUST PRINCIPAL		270,183.30-	9,607,015.31-	0.00		9,607,015.31
Major Account 480000 Total	.00	270,334.47-	9,611,577.32-	0.00	.00	9,611,577.32

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
 Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>270,334.47-</u>	<u>9,611,577.32-</u>	<u>0.00</u>	<u>.00</u>	<u>9,611,577.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u></u>	<u>270,334.47-</u>	<u>9,611,577.32-</u>	<u>0.00</u>	<u></u>	<u>9,611,577.32</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>270,334.47-</u>	<u>9,611,577.32-</u>	<u>0.00</u>	<u>.00</u>	<u>9,611,577.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			3,023.99	0.00		3,023.99-
542500 ENG & ARCH SERVICES			62,981.34	0.00		62,981.34-
Major Account 520000 Total	.00	.00	66,005.33	0.00	.00	66,005.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>66,005.33</u>	<u>0.00</u>	<u>.00</u>	<u>66,005.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			66,005.33	0.00		66,005.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>66,005.33</u>	<u>0.00</u>	<u>.00</u>	<u>66,005.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			104.50	0.00		104.50-
539200 DEBT SERVICE EXPENSE			400,000.00	0.00		400,000.00-
554900 OTHER CONTRACTUAL SERVICES			20,152.92	0.00		20,152.92-
Major Account 520000 Total	.00	.00	420,257.42	0.00	.00	420,257.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			187.15	0.00		187.15-
573100 STATE-OWNED TRANSPORTATION			554.70	0.00		554.70-
Major Account 570000 Total	.00	.00	741.85	0.00	.00	741.85-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		9,275.00-		0.00		
587000 OTHER CAPITAL OUTLAYS			10,500.00	0.00		10,500.00-
Major Account 580000 Total	.00	9,275.00-	10,500.00	0.00	.00	10,500.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,275.00-</u>	<u>431,499.27</u>	<u>0.00</u>	<u>.00</u>	<u>431,499.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			400,000.00	0.00		400,000.00-
5 REVOLVING FUNDS		9,275.00-	31,499.27	0.00		31,499.27-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,275.00-</u>	<u>431,499.27</u>	<u>0.00</u>	<u>.00</u>	<u>431,499.27-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 832

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			5.50	0.00		5.50-
542500 ENG & ARCH SERVICES			7,714.31	0.00		7,714.31-
Major Account 520000 Total	.00	.00	7,719.81	0.00	.00	7,719.81-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,719.81</u>	<u>0.00</u>	<u>.00</u>	<u>7,719.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,719.81	0.00		7,719.81-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,719.81</u>	<u>0.00</u>	<u>.00</u>	<u>7,719.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			2,009,360.00	0.00		2,009,360.00-
Major Account 520000 Total	.00	.00	2,009,360.00	0.00	.00	2,009,360.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,009,360.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			2,009,360.00	0.00		2,009,360.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,009,360.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,009,360.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,255.43-	6,754.88-	0.00		6,754.88
Major Account 480000 Total	.00	1,255.43-	6,754.88-	0.00	.00	6,754.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			380,000.00-	0.00		380,000.00
493200 OPERATING TRANSFERS OUT			5,280.03	0.00		5,280.03-
Major Account 490000 Total	.00	.00	374,719.97-	0.00	.00	374,719.97
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,255.43-</u>	<u>381,474.85-</u>	<u>0.00</u>	<u>.00</u>	<u>381,474.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,255.43-	381,474.85-	0.00		381,474.85
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,255.43-</u>	<u>381,474.85-</u>	<u>0.00</u>	<u>.00</u>	<u>381,474.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		9,041,377.87	2,815,346.09-	0.00		2,815,346.09
Major Account 480000 Total	.00	9,041,377.87	2,815,346.09-	0.00	.00	2,815,346.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,041,377.87</u>	<u>2,815,346.09-</u>	<u>0.00</u>	<u>.00</u>	<u>2,815,346.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,497,107.46	2,081,163.81-	0.00		2,081,163.81
4 FEDERAL FUNDS		1,494,483.92	302,925.90-	0.00		302,925.90
5 REVOLVING FUNDS		1,049,786.49	431,256.38-	0.00		431,256.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,041,377.87</u>	<u>2,815,346.09-</u>	<u>0.00</u>	<u>.00</u>	<u>2,815,346.09</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,210,025.94	39,436,167.21	0.00		39,436,167.21-
Major Account 480000 Total	.00	4,210,025.94	39,436,167.21	0.00	.00	39,436,167.21-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,210,025.94</u>	<u>39,436,167.21</u>	<u>0.00</u>	<u>.00</u>	<u>39,436,167.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,210,025.94	10,991,024.75-	0.00		10,991,024.75
7 DISTRIBUTIVE FUNDS			50,427,191.96	0.00		50,427,191.96-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,210,025.94</u>	<u>39,436,167.21</u>	<u>0.00</u>	<u>.00</u>	<u>39,436,167.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,538,340.33	125,621,113.10	0.00		125,621,113.10-
511200 TEMPORARY SALARIES-WAGE		1,167,658.35	19,399,364.00	0.00		19,399,364.00-
511300 OVERTIME PAYMENTS		53,502.25	484,877.12	0.00		484,877.12-
Personal Services Subtotal	.00	12,759,500.93	145,505,354.22	0.00	.00	145,505,354.22-
515100 RETIREMENT PLANS EXPENSE		796,991.03	8,569,780.64	0.00		8,569,780.64-
515200 OASDI EXPENSE		889,544.99	8,534,607.29	0.00		8,534,607.29-
515400 LIFE & ACCIDENT INS EXP		5,951.01	73,306.27	0.00		73,306.27-
515500 HEALTH INSURANCE EXPENSE		1,051,171.71	13,660,325.27	0.00		13,660,325.27-
516200 TUITION ASSISTANCE		818.41-	144,844.78	0.00		144,844.78-
516400 UNEMPLOYM COMP INS EXP		19.95	35,790.05	0.00		35,790.05-
516500 WORKERS COMP PREMIUMS		57.89	1,127,087.52	0.00		1,127,087.52-
Major Account 510000 Total	.00	15,502,419.10	177,651,096.04	0.00	.00	177,651,096.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42,761.06	787,030.54	0.00		787,030.54-
521200 COM EXPENSE - VOICE/DATA		249,362.50	3,227,068.85	0.00		3,227,068.85-
521300 FREIGHT EXPENSE		40,042.71	291,823.80	0.00		291,823.80-
521400 DATA PROCESSING EXPENSE		7,865.31-	159,436.84-	0.00		159,436.84
521500 PUBLICATION & PRINT EXP		359,912.55	2,178,725.66	0.00		2,178,725.66-
521700 1099 ROYALTY PAYMENTS		422.00	28,301.66	0.00		28,301.66-
521900 AWARDS EXPENSE		7,473.78	54,067.57	0.00		54,067.57-
522000 1099 AWARDS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXP		106,584.53	1,186,153.73	0.00		1,186,153.73-
522200 CONFERENCE REGISTRATION		112,408.48	696,327.14	0.00		696,327.14-
522400 SUBSISTENCE		6,549.81	126,152.44	0.00		126,152.44-
522500 EMPLOYEE MOVING EXPENSE		5,122.73	382,528.62	0.00		382,528.62-
522600 JOB APPLICANT EXPENSE		19,075.55	249,448.88	0.00		249,448.88-
523100 UTILITIES EXPENSE		768,083.22	11,004,470.59	0.00		11,004,470.59-
523101 HEATING & COOLING SERVICE		121,955.67	4,737,628.22	0.00		4,737,628.22-
523600 INTEREST EXPENSE			52,981.88	0.00		52,981.88-
524100 RENT EXPENSE-LAND		622.00-	4,456.39-	0.00		4,456.39
524600 RENT EXPENSE-BUILDINGS		65,013.94	863,405.00	0.00		863,405.00-
524700 RENT EXP-OTHER REAL PROP		21,116.58	91,261.65	0.00		91,261.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		29,267.02	390,169.63	0.00		390,169.63-
525200 RENT EXP-DATA PROC EQUIP			69.75	0.00		69.75-
525400 RENT EXP-COMM EQUIP		947.90	1,066.79	0.00		1,066.79-
525500 RENT EXP-OTHER PERS PROP		13,103.48	160,253.50	0.00		160,253.50-
525501 AG CONST & SHOP EQ RENTAL		1,085.00	8,399.86	0.00		8,399.86-
525502 FILM & PROGRAM RENTAL		446.00	19,488.73	0.00		19,488.73-
526100 REP & MAINT-REAL PROPERT		75,173.78	907,861.13	0.00		907,861.13-
527100 REP & MAINT-OFFICE EQUIP		15,392.60	209,930.76	0.00		209,930.76-
527200 REP & MAINT-MOTOR VEHICL		7,047.61	80,368.77	0.00		80,368.77-
527300 REP & MAINT-MEDICAL EQUI		8,897.16	160,772.71	0.00		160,772.71-
527400 REP & MAINT-DATA PROC		1,395.48	94,887.27	0.00		94,887.27-
527500 REP & MAINT-COMM EQUIP		98.95	16,744.37	0.00		16,744.37-
527600 REP & MAINT-HOUSE/INST E		31.08	5,029.61	0.00		5,029.61-
527700 REP & MAINT-PHOTO/MEDIA		107.10	7,589.10	0.00		7,589.10-
527800 REP & MAINT-OTHER PROPER		2,804.73-	9,538.75	0.00		9,538.75-
527801 REP AG SHOP CONST EQUIP		1,126.11	204,763.58	0.00		204,763.58-
531100 OFFICE SUPPLIES EXPENSE		196,153.42	1,449,468.47	0.00		1,449,468.47-
533100 HOUSEHOLD & INSTIT EXP		37,015.77-	377,891.14	0.00		377,891.14-
533900 FOOD EXPENSE		56,370.45	642,307.62	0.00		642,307.62-
534500 AGRICULTURAL SUPPLIES EX		4,407.63	52,555.96	0.00		52,555.96-
534600 ED & RECREATIONAL SUP EX		146,447.70	1,590,468.28	0.00		1,590,468.28-
534700 ENG TECH & COMM SUP EXP		3,734.08	12,662.95	0.00		12,662.95-
534800 CONST & MAINT SUP EXP		85,018.87	2,687,979.01	0.00		2,687,979.01-
534900 MISCELLANEOUS SUP EXP		11,522.82-	283,591.65-	0.00		283,591.65-
534901 DATA PROCESSING SUPPLIES		663,355.73	4,438,960.90	0.00		4,438,960.90-
534903 RSCH/LAB EQUIP PARTS		1,500.00-	134,013.05-	0.00		134,013.05-
535100 MEDICAL SUPPLIES		11,886.33	133,373.79	0.00		133,373.79-
537100 LABORATORY SUP EXP		354,418.28	2,253,178.77	0.00		2,253,178.77-
538100 VEHICLE & EQUIP SUP EXP		14,855.89	85,737.72	0.00		85,737.72-
539100 INDIRECT COST ALLOWANCE			2,374.87	0.00		2,374.87-
539200 DEBT SERVICE EXPENSE			114,569.64-	0.00		114,569.64-
539951 PURCHASES FOR RESALE		2,537.25	44,745.39	0.00		44,745.39-
541100 ACCTG & AUDITING SERVICES		2,506.83	49,276.39	0.00		49,276.39-
541600 GROSS PROCEEDS LEGAL EXP			233.19	0.00		233.19-
541700 LEGAL RELATED EXPENSE		23,426.48	394,778.23	0.00		394,778.23-
542500 ENG & ARCH SERVICES		52,022.00	122,183.02	0.00		122,183.02-
543100 IT CONSULTING-APPLICATIONS		50,121.73	247,989.30	0.00		247,989.30-
543500 MGT CONSULTANT SERVICES		2,763.75	20,839.01	0.00		20,839.01-
545000 LABORATORY SERVICES		103,828.39-	674,426.12-	0.00		674,426.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		152,082.05	538,993.52	0.00		538,993.52-
549200 JANITORIAL SERVICES		22,042.68-	665,806.99-	0.00		665,806.99
554900 OTHER CONTRACTUAL SERVICES		345,020.33-	177,164.86-	0.00		177,164.86
554901 CONTRACTED SVCS - SAL REIMB		2,130.00-	18,438.86-	0.00		18,438.86
554902 CONTRACTED SVCS - SCHLRLY PUB			2,250.00	0.00		2,250.00-
554903 CONTRACTED SVCS - SUB CONTRACT			14,614.20	0.00		14,614.20-
555200 SOFTWARE - NEW PURCHASES		101,736.24	1,084,573.37	0.00		1,084,573.37-
556100 INSURANCE EXPENSE		1,798.92	1,790,070.98	0.00		1,790,070.98-
559100 OTHER OPERATING EXP		15,454.55	1,576,765.44	0.00		1,576,765.44-
Major Account 520000 Total	.00	3,486,750.53	45,616,777.66	0.00	.00	45,616,777.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		97,477.79	934,207.23	0.00		934,207.23-
571101 BOARD & LODGING-IN STATE		9,927.95-	13,269.80-	0.00		13,269.80
571102 BOAR & LODGING-OUT OF STA		26,617.31	226,846.88	0.00		226,846.88-
571103 BOARD & LODGING-FOREIGN		23,630.64	69,271.86	0.00		69,271.86-
571600 MEALS-NOT TRAVEL STATUS			13.20	0.00		13.20-
571800 TAXABLE TRAVEL EXPENSES			105.01	0.00		105.01-
571900 MEALS-ONE DAY TRAVEL		168.26	1,239.18	0.00		1,239.18-
572100 COMMERCIAL TRANSPORTATIO		145,807.06	995,787.26	0.00		995,787.26-
572101 COMERCIAL FARES-IN STATE			404.95	0.00		404.95-
572102 COMERCIAL FARES-OUT OF ST		7,345.00	40,896.20	0.00		40,896.20-
572103 COMERCIAL FARES-FOREIGN		1,636.42	23,660.73	0.00		23,660.73-
573100 STATE-OWNED TRANPORTAION		87,977.00	535,285.55	0.00		535,285.55-
573101 STATE FARES-IN STATE			45.00	0.00		45.00-
574500 PERSONAL VEHICLE MILEAGE		12,581.73	110,448.50	0.00		110,448.50-
574501 MILEAGE ALLOW-IN STATE		2,482.76	36,466.88	0.00		36,466.88-
574502 MILEAGE ALLOW-OUT OF STAT		1,900.32	15,302.39	0.00		15,302.39-
574503 MILEAGE ALLOW-OUT OF STAT		294.83	2,112.23	0.00		2,112.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		46,573.86	417,246.77	0.00		417,246.77-
575100 MISC TRAVEL EXPENSE		2,655.24	22,268.72	0.00		22,268.72-
575101 MISC TVL EXP-IN STATE		375.75	688.55	0.00		688.55-
575102 MISC TVL EXP-OUT OF STATE		965.03	5,650.60	0.00		5,650.60-
575103 MISC TVL EXP-FOREIGN		228.67	17,467.30	0.00		17,467.30-
Major Account 570000 Total	.00	448,789.72	3,442,145.19	0.00	.00	3,442,145.19-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS		385.00	385.00	0.00		385.00-
588003 BUILDINGS		225.90	130,691.48	0.00		130,691.48-
588004 EQUIPMENT		1,229,079.45	11,833,560.03	0.00		11,833,560.03-
Major Account 580000 Total	.00	1,229,690.35	11,964,636.51	0.00	.00	11,964,636.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,708.91	6,778,692.48	0.00		6,778,692.48-
599100 OTHER GOVERNMENT AID			37,112.00	0.00		37,112.00-
599102 NON-TAXABLE STIPENDS		11,715.00	110,279.09	0.00		110,279.09-
599103 STUDENT TRAINING TRAVEL			1,050.00-	0.00		1,050.00
599104 STUDENT TUITION			15,733.05	0.00		15,733.05-
Major Account 590000 Total	.00	29,423.91	6,940,766.62	0.00	.00	6,940,766.62-
BUDGETED EXPENDITURES TOTAL	.00	20,697,073.61	245,615,422.02	0.00	.00	245,615,422.02-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,560,567.57	125,256,270.00	0.00		125,256,270.00-
2 CASH FUNDS		17,438,417.51	99,963,309.41	0.00		99,963,309.41-
5 REVOLVING FUNDS		1,698,088.53	20,395,842.61	0.00		20,395,842.61-
BUDGETED EXPENDITURES TOTAL	.00	20,697,073.61	245,615,422.02	0.00	.00	245,615,422.02-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,642,201.00	0.00		1,642,201.00-
461500 OP GRANTS - STATE AGENCI		121,865.63-	2,284,247.63-	0.00		2,284,247.63
461700 OP GRANTS - OTHER			5,000.00	0.00		5,000.00-
Major Account 460000 Total	.00	121,865.63-	637,046.63-	0.00	.00	637,046.63

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,825,893.24-	61,249,592.50-	0.00		61,249,592.50
471102 GEN FUND REMISSIONS-CASH		1,125,570.70	31,647,858.54	0.00		31,647,858.54-
471103 NON RESIDENT TUITION		56,820.05	45,990,722.48-	0.00		45,990,722.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471104 OFF-CAMPUS TUITION			12,130.25-	0.00		12,130.25
471105 EMPLOYEE REMISSIONS		41,408.37	649,302.35	0.00		649,302.35-
471106 SPOUSE REMISSIONS		5,170.00	84,710.81	0.00		84,710.81-
471107 DEPENDENT REMISSIONS		10,066.75	932,998.11	0.00		932,998.11-
471108 MED/VOC SERV-STATE AG			1,296,041.00-	0.00		1,296,041.00
472100 SALE OF SUP & MAT		602,542.45-	4,545,393.01-	0.00		4,545,393.01
472200 REPROD & PUBLICATIONS		17,513.67-	241,283.32-	0.00		241,283.32
474100 GENERAL BUSINESS FEES		24,508.52-	147,450.06-	0.00		147,450.06
476100 OTHER LIC PERM & FEES			92.63	0.00		92.63-
Major Account 470000 Total	.00	8,231,422.01-	80,167,650.18-	0.00	.00	80,167,650.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		545,395.66-	5,134,058.94-	0.00		5,134,058.94
481101 INVEST INC-UNMC			82,529.16-	0.00		82,529.16
483200 BUILDING & SPACE RENTAL		37,890.50-	255,601.96-	0.00		255,601.96
483300 EQUIPMENT LEASE OR RENTA		1,080.00-	11,290.00-	0.00		11,290.00
483400 OTHER RENTAL REVENUE		86,609.49-	89,909.49-	0.00		89,909.49
484100 OPERATING DONATIONS & CO		5,105.00-	61,401.13-	0.00		61,401.13
484101 RESTRICTED-DONATIONS		13,260.12-	65,245.01-	0.00		65,245.01
484102 RESTRICTED-PROF FEES		2,050.00-	11,000.53-	0.00		11,000.53
484104 INDIRECT COST-LOCAL			792.79-	0.00		792.79
484105 INDIRECT COST-OTHER		1,273,540.17-	16,154,573.33-	0.00		16,154,573.33
484106 INDIRECT COST-PRIVATE		118,197.57-	383,521.31-	0.00		383,521.31
484500 REIMB NON-GOVT SOURCES		3,832.85-	9,672.62-	0.00		9,672.62
484800 ROYALTY REVENUE		49,070.22-	595,182.76-	0.00		595,182.76
484900 OTHER PRIVATE SOURCES		489.78	1,050.00-	0.00		1,050.00
486300 CLEARING ACCOUNT		1,127,450.35-	30,598,830.45-	0.00		30,598,830.45
486351 NSF ITEMS SUSPENSE		5,478.17	225,316.69	0.00		225,316.69-
486400 CASH OVER ADJUSTMENT		2,600.00	30,100.00	0.00		30,100.00-
486500 MISCELLANEOUS ADJUSTMENT			19.00-	0.00		19.00
Major Account 480000 Total	.00	3,254,913.98-	53,199,261.79-	0.00	.00	53,199,261.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		61,150.60-	91,450.81-	0.00		91,450.81
493100 OPERATING TRANSFERS IN		29,162.18-	5,811,471.21-	0.00		5,811,471.21
493101 TRANS IN-PRINCIPAL/INTERE			608.00-	0.00		608.00
493103 TRANS IN-CENTRAL ADMIN			740,708.00	0.00		740,708.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		11,257.83-	385,506.02-	0.00		385,506.02
493200 OPERATING TRANSFERS OUT		106,933.00	5,009,655.23	0.00		5,009,655.23-
493201 TRANS OUT-PRINCIPAL/INTER			1,382,416.40	0.00		1,382,416.40-
493203 TRANS OUT-CENTRAL ADMIN			160,853.00	0.00		160,853.00-
493204 TRANS OUT-PLANT IMPROVEME		287,500.00	6,111,955.50	0.00		6,111,955.50-
493206 TRANS OUT-DEF R&M FUND			2,820,218.00	0.00		2,820,218.00-
Major Account 490000 Total	.00	292,862.39	9,936,770.09	0.00	.00	9,936,770.09-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,315,339.23-</u>	<u>124,067,188.51-</u>	<u>0.00</u>	<u>.00</u>	<u>124,067,188.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,244,924.33-	100,219,932.35-	0.00		100,219,932.35
5 REVOLVING FUNDS		2,070,414.90-	23,847,256.16-	0.00		23,847,256.16
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,315,339.23-</u>	<u>124,067,188.51-</u>	<u>0.00</u>	<u>.00</u>	<u>124,067,188.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		124,974.03	1,348,927.24	0.00		1,348,927.24-
511200 TEMPORARY SALARIES-WAGE		6,871.24	133,226.69	0.00		133,226.69-
Personal Services Subtotal	.00	131,845.27	1,482,153.93	0.00	.00	1,482,153.93-
515100 RETIREMENT PLANS EXPENSE		9,614.59	95,916.15	0.00		95,916.15-
515200 OASDI EXPENSE		9,446.73	105,849.45	0.00		105,849.45-
515400 LIFE & ACCIDENT INS EXP		92.50	1,203.77	0.00		1,203.77-
515500 HEALTH INSURANCE EXPENSE		18,291.89	242,189.32	0.00		242,189.32-
516400 UNEMPLOYM COMP INS EXP			52.08	0.00		52.08-
516500 WORKERS COMP PREMIUMS			9,683.21	0.00		9,683.21-
Major Account 510000 Total	.00	169,290.98	1,937,047.91	0.00	.00	1,937,047.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		413.25	10,617.19	0.00		10,617.19-
521200 COM EXPENSE - VOICE/DATA		4,117.13	68,867.44	0.00		68,867.44-
521300 FREIGHT EXPENSE		288.09	448.21	0.00		448.21-
521500 PUBLICATION & PRINT EXP			13,749.77	0.00		13,749.77-
521900 AWARDS EXPENSE		139.75	1,236.96	0.00		1,236.96-
522100 DUES & SUBSCRIPTION EXP		249.15	15,010.33	0.00		15,010.33-
522200 CONFERENCE REGISTRATION			4,915.00	0.00		4,915.00-
522400 SUBSISTENCE			28,013.43	0.00		28,013.43-
522500 EMPLOYEE MOVING EXPENSE			5,351.75	0.00		5,351.75-
523100 UTILITIES EXPENSE		15,574.12	210,462.12	0.00		210,462.12-
524100 RENT EXPENSE-LAND			3,500.00	0.00		3,500.00-
524700 RENT EXP-OTHER REAL PROP		600.00	1,950.00	0.00		1,950.00-
525100 RENT EXP-OFFICE EQUIP		1,864.82	17,466.39	0.00		17,466.39-
525500 RENT EXP-OTHER PERS PROP		158.48	188.71	0.00		188.71-
525501 AG CONST & SHOP EQ RENTAL		35.40	2,420.40	0.00		2,420.40-
526100 REP & MAINT-REAL PROPERT			15,290.82	0.00		15,290.82-
527100 REP & MAINT-OFFICE EQUIP			616.08	0.00		616.08-
527200 REP & MAINT-MOTOR VEHICL		128.79	2,864.73	0.00		2,864.73-
527300 REP & MAINT-MEDICAL EQUI			118.95	0.00		118.95-
527801 REP AG SHOP CONST EQUIP			2,407.12	0.00		2,407.12-
531100 OFFICE SUPPLIES EXPENSE		976.64	20,122.46	0.00		20,122.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		107.81	11,211.87	0.00		11,211.87-
533900 FOOD EXPENSE		84.00	2,987.67	0.00		2,987.67-
534500 AGRICULTURAL SUPPLIES EX		2,605.52	49,474.55	0.00		49,474.55-
534600 ED & RECREATIONAL SUP EX		126.28	12,489.87	0.00		12,489.87-
534800 CONST & MAINT SUP EXP		4,658.61	37,472.28	0.00		37,472.28-
534901 DATA PROCESSING SUPPLIES		963.97	24,811.04	0.00		24,811.04-
535100 MEDICAL SUPPLIES		97.75	8,889.57	0.00		8,889.57-
537100 LABORATORY SUP EXP		230.56	4,133.05	0.00		4,133.05-
538100 VEHICLE & EQUIP SUP EXP		777.77	3,084.60	0.00		3,084.60-
539951 PURCHASES FOR RESALE		2,750.00	67,126.87	0.00		67,126.87-
545000 LABORATORY SERVICES		39.00	39.00	0.00		39.00-
547100 EDUCATIONAL SERVICES			1,765.00	0.00		1,765.00-
549200 JANITORIAL SERVICES		400.50	5,754.57	0.00		5,754.57-
554900 OTHER CONTRACTUAL SERVICES		472.00	18,700.68	0.00		18,700.68-
555200 SOFTWARE - NEW PURCHASES			650.00	0.00		650.00-
556100 INSURANCE EXPENSE		94.50	15,285.66	0.00		15,285.66-
559100 OTHER OPERATING EXP			2,568.00	0.00		2,568.00-
Major Account 520000 Total	.00	37,953.89	692,062.14	0.00	.00	692,062.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,053.18	16,577.99	0.00		16,577.99-
571900 MEALS-ONE DAY TRAVEL			151.62	0.00		151.62-
572100 COMMERCIAL TRANSPORTATIO		304.00	1,158.39	0.00		1,158.39-
573100 STATE-OWNED TRANPORTAION		6,600.04	48,249.79	0.00		48,249.79-
574500 PERSONAL VEHICLE MILEAGE		844.83	19,450.83	0.00		19,450.83-
574501 MILEAGE ALLOW-IN STATE			186.30	0.00		186.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			888.88	0.00		888.88-
575100 MISC TRAVEL EXPENSE			202.85	0.00		202.85-
Major Account 570000 Total	.00	8,802.05	86,866.65	0.00	.00	86,866.65-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		204.75	11,656.74	0.00		11,656.74-
Major Account 580000 Total	.00	204.75	11,656.74	0.00	.00	11,656.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		57.00	20,547.00	0.00		20,547.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			3,200.00	0.00		3,200.00-
Major Account 590000 Total	.00	57.00	23,747.00	0.00	.00	23,747.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>216,308.67</u>	<u>2,751,380.44</u>	<u>0.00</u>	<u>.00</u>	<u>2,751,380.44-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		105,180.80	2,148,703.00	0.00		2,148,703.00-
2 CASH FUNDS		99,366.68	483,021.79	0.00		483,021.79-
5 REVOLVING FUNDS		11,761.19	119,655.65	0.00		119,655.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>216,308.67</u>	<u>2,751,380.44</u>	<u>0.00</u>	<u>.00</u>	<u>2,751,380.44-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,958.00-	14,675.79-	0.00		14,675.79
Major Account 460000 Total	.00	2,958.00-	14,675.79-	0.00	.00	14,675.79

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,398.00-	443,644.74-	0.00		443,644.74
471103 NON RESIDENT TUITION		45,982.50-	207,739.30-	0.00		207,739.30
471108 MED/VOC SERV-STATE AG			20,547.00-	0.00		20,547.00
472100 SALE OF SUP & MAT		28,978.56-	89,706.45-	0.00		89,706.45
472200 REPROD & PUBLICATIONS			227.50-	0.00		227.50
Major Account 470000 Total	.00	82,359.06-	761,864.99-	0.00	.00	761,864.99

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		48.15-	784.90-	0.00		784.90
483100 HOUSING & DORM RENTAL RE		25,545.82-	25,545.82-	0.00		25,545.82
483200 BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00
483400 OTHER RENTAL REVENUE			364.38-	0.00		364.38
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484101 RESTRICTED-DONATIONS			50.00-	0.00		50.00
486300 CLEARING ACCOUNT			202.70-	0.00		202.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	26,593.97-	33,947.80-	0.00	.00	33,947.80
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>111,911.03-</u>	<u>810,488.58-</u>	<u>0.00</u>	<u>.00</u>	<u>810,488.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>48,557.55-</u>	<u>618,296.57-</u>	<u>0.00</u>		<u>618,296.57</u>
5 REVOLVING FUNDS		<u>63,353.48-</u>	<u>192,192.01-</u>	<u>0.00</u>		<u>192,192.01</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>111,911.03-</u>	<u>810,488.58-</u>	<u>0.00</u>	<u>.00</u>	<u>810,488.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,680,435.94	55,890,460.33	0.00		55,890,460.33-
511200 TEMPORARY SALARIES-WAGE		363,943.35	4,180,579.49	0.00		4,180,579.49-
511300 OVERTIME PAYMENTS		8,332.06	46,483.85	0.00		46,483.85-
Personal Services Subtotal	.00	5,052,711.35	60,117,523.67	0.00	.00	60,117,523.67-
515100 RETIREMENT PLANS EXPENSE		347,783.05	4,101,746.04	0.00		4,101,746.04-
515200 OASDI EXPENSE		327,814.81	3,648,856.67	0.00		3,648,856.67-
515400 LIFE & ACCIDENT INS EXP		3,035.71	37,229.46	0.00		37,229.46-
515500 HEALTH INSURANCE EXPENSE		507,150.15	6,158,337.54	0.00		6,158,337.54-
516200 TUITION ASSISTANCE		4,421.03	42,405.67	0.00		42,405.67-
516400 UNEMPLOYM COMP INS EXP		44.81	22,770.07	0.00		22,770.07-
516500 WORKERS COMP PREMIUMS		174.97	394,727.08	0.00		394,727.08-
Major Account 510000 Total	.00	6,243,135.88	74,523,596.20	0.00	.00	74,523,596.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,354.17	234,212.47	0.00		234,212.47-
521200 COM EXPENSE - VOICE/DATA		95,620.18	1,225,890.04	0.00		1,225,890.04-
521300 FREIGHT EXPENSE		17,079.47	144,267.53	0.00		144,267.53-
521400 DATA PROCESSING EXPENSE		2,395.00-	155,405.64-	0.00		155,405.64
521500 PUBLICATION & PRINT EXP		120,931.38	1,001,642.97	0.00		1,001,642.97-
521700 1099 ROYALTY PAYMENTS			5,225.51	0.00		5,225.51-
521900 AWARDS EXPENSE		365.70	4,573.43	0.00		4,573.43-
522100 DUES & SUBSCRIPTION EXP		30,479.38	295,626.10	0.00		295,626.10-
522200 CONFERENCE REGISTRATION		63,816.60	313,140.20	0.00		313,140.20-
522400 SUBSISTENCE		2,341.80	13,046.11	0.00		13,046.11-
522500 EMPLOYEE MOVING EXPENSE		3,152.80	60,580.97	0.00		60,580.97-
522600 JOB APPLICANT EXPENSE		8,276.63	51,659.73	0.00		51,659.73-
523100 UTILITIES EXPENSE		54,279.78	711,197.62	0.00		711,197.62-
523500 PROMPT PAY INTEREST		2.27	18.79	0.00		18.79-
523600 INTEREST EXPENSE			2,917.15	0.00		2,917.15-
524100 RENT EXPENSE-LAND		11,190.00	87,407.42	0.00		87,407.42-
524600 RENT EXPENSE-BUILDINGS		5,362.81-	127,179.34	0.00		127,179.34-
524700 RENT EXP-OTHER REAL PROP		6,228.85	97,577.51	0.00		97,577.51-
525100 RENT EXP-OFFICE EQUIP		14,324.69	117,864.30	0.00		117,864.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			1,140.00-	0.00		1,140.00
525400 RENT EXP-COMM EQUIP			132.00	0.00		132.00-
525500 RENT EXP-OTHER PERS PROP		1,516.91-	41,351.64	0.00		41,351.64-
525501 AG CONST & SHOP EQ RENTAL		21,659.97-	35,404.47	0.00		35,404.47-
525502 FILM & PROGRAM RENTAL			16.24	0.00		16.24-
526100 REP & MAINT-REAL PROPERT		92,263.38	505,560.49	0.00		505,560.49-
527100 REP & MAINT-OFFICE EQUIP		6,519.91	56,075.03	0.00		56,075.03-
527200 REP & MAINT-MOTOR VEHICL		11,306.99	79,621.74	0.00		79,621.74-
527300 REP & MAINT-MEDICAL EQUI		11,361.78	195,888.40	0.00		195,888.40-
527400 REP & MAINT-DATA PROC		1,490.00	28,882.41	0.00		28,882.41-
527500 REP & MAINT-COMM EQUIP		10.00	2,988.94	0.00		2,988.94-
527600 REP & MAINT-HOUSE/INST E			959.70	0.00		959.70-
527700 REP & MAINT-PHOTO/MEDIA			5,259.88	0.00		5,259.88-
527800 REP & MAINT-OTHER PROPER		5,813.68	19,405.86	0.00		19,405.86-
527801 REP AG SHOP CONST EQUIP		7,192.03	114,204.46	0.00		114,204.46-
531100 OFFICE SUPPLIES EXPENSE		78,735.42	540,601.11	0.00		540,601.11-
533100 HOUSEHOLD & INSTIT EXP		21,828.52	132,789.40	0.00		132,789.40-
533900 FOOD EXPENSE		60,453.99	475,765.42	0.00		475,765.42-
534500 AGRICULTURAL SUPPLIES EX		319,267.68	4,242,503.46	0.00		4,242,503.46-
534600 ED & RECREATIONAL SUP EX		156,556.10	688,957.49	0.00		688,957.49-
534700 ENG TECH & COMM SUP EXP		160.00	236.12	0.00		236.12-
534800 CONST & MAINT SUP EXP		70,202.15	411,504.90	0.00		411,504.90-
534900 MISCELLANEOUS SUP EXP		1,029.00	53,473.47-	0.00		53,473.47
534901 DATA PROCESSING SUPPLIES		280,502.99	1,425,912.71	0.00		1,425,912.71-
534903 RSCH/LAB EQUIP PARTS		1,249.00-	4,661.00-	0.00		4,661.00
535100 MEDICAL SUPPLIES		1,773.92	23,311.24	0.00		23,311.24-
537100 LABORATORY SUP EXP		220,906.27	1,845,755.11	0.00		1,845,755.11-
538100 VEHICLE & EQUIP SUP EXP		39,425.07	284,745.22	0.00		284,745.22-
539951 PURCHASES FOR RESALE		13,293.43	131,209.09	0.00		131,209.09-
541100 ACCTG & AUDITING SERVICES			301.00	0.00		301.00-
541500 LEGAL SERVICES EXPENSE			1,613.38	0.00		1,613.38-
541600 GROSS PROCEEDS LEGAL EXP		400.15	1,951.73	0.00		1,951.73-
541700 LEGAL RELATED EXPENSE		1,915.00	2,298.32	0.00		2,298.32-
542500 ENG & ARCH SERVICES			6,615.00	0.00		6,615.00-
543100 IT CONSULTING-APPLICATIONS		1,329.00	59,033.57	0.00		59,033.57-
543500 MGT CONSULTANT SERVICES				0.00		
545000 LABORATORY SERVICES		19,710.71-	188,068.60-	0.00		188,068.60
547100 EDUCATIONAL SERVICES		12,540.46	203,960.25	0.00		203,960.25-
549200 JANITORIAL SERVICES		10,869.43	95,519.30	0.00		95,519.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		139,405.88	917,207.28	0.00		917,207.28-
554901 CONTRACTED SVCS - SAL REIMB		123.75	251.75	0.00		251.75-
554903 CONTRACTED SVCS - SUB CONTRACT		27.00	964.50-	0.00		964.50
555200 SOFTWARE - NEW PURCHASES		39,565.88	83,508.58	0.00		83,508.58-
556100 INSURANCE EXPENSE		6,873.55	454,335.61	0.00		454,335.61-
556300 SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100 OTHER OPERATING EXP		6,935.31-	18,501.77-	0.00		18,501.77
Major Account 520000 Total	.00	2,001,756.40	17,187,610.51	0.00	.00	17,187,610.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		49,840.06	455,106.36	0.00		455,106.36-
571101 BOARD & LODGING-IN STATE		2,032.08	50,204.94	0.00		50,204.94-
571102 BOAR & LODGING-OUT OF STA		339.02	33,276.22	0.00		33,276.22-
571103 BOARD & LODGING-FOREIGN			11,130.22	0.00		11,130.22-
571900 MEALS-ONE DAY TRAVEL		337.07	3,334.40	0.00		3,334.40-
572100 COMMERCIAL TRANSPORTATIO		76,737.77	367,766.15	0.00		367,766.15-
572101 COMERCIAL FARES-IN STATE			500.00	0.00		500.00-
572102 COMERCIAL FARES-OUT OF ST			1,358.37	0.00		1,358.37-
572103 COMERCIAL FARES-FOREIGN			941.04	0.00		941.04-
573100 STATE-OWNED TRANPORTAION		75,496.85	368,012.88	0.00		368,012.88-
574500 PERSONAL VEHICLE MILEAGE		22,502.77	248,803.22	0.00		248,803.22-
574501 MILEAGE ALLOW-IN STATE		1,821.98	36,637.38	0.00		36,637.38-
574502 MILEAGE ALLOW-OUT OF STAT		50.22	4,701.07	0.00		4,701.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,654.34	194,097.00	0.00		194,097.00-
575100 MISC TRAVEL EXPENSE		1,110.88	8,372.47	0.00		8,372.47-
575101 MISC TVL EXP-IN STATE		18.75	59.25	0.00		59.25-
575102 MISC TVL EXP-OUT OF STATE		50.45	623.10	0.00		623.10-
575103 MISC TVL EXP-FOREIGN			136.43	0.00		136.43-
Major Account 570000 Total	.00	238,992.24	1,785,060.50	0.00	.00	1,785,060.50-
580000 CAPITAL OUTLAY						
588001 LAND			7.20	0.00		7.20-
588003 BUILDINGS		177,469.67	327,012.21	0.00		327,012.21-
588004 EQUIPMENT		598,499.84	3,820,165.29	0.00		3,820,165.29-
Major Account 580000 Total	.00	775,969.51	4,147,184.70	0.00	.00	4,147,184.70-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

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592100 ASSISTANCE TO/FOR INDIVIDUALS		841.45	27,594.34	0.00		27,594.34-
599100 OTHER GOVERNMENT AID			1,962,239.50	0.00		1,962,239.50-
599102 NON-TAXABLE STIPENDS		27,400.00	46,441.00	0.00		46,441.00-
599103 STUDENT TRAINING TRAVEL			484.91	0.00		484.91-
599104 STUDENT TUITION		416,275.00	416,275.00	0.00		416,275.00-
Major Account 590000 Total	.00	444,516.45	2,453,034.75	0.00	.00	2,453,034.75-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,704,370.48</u>	<u>100,096,486.66</u>	<u>0.00</u>	<u>.00</u>	<u>100,096,486.66-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		4,380,434.92	71,645,762.00	0.00		71,645,762.00-
2 CASH FUNDS		2,500,118.52	7,202,915.25	0.00		7,202,915.25-
4 FEDERAL FUNDS		1,530,549.00	6,201,594.00	0.00		6,201,594.00-
5 REVOLVING FUNDS		1,293,268.04	15,046,215.41	0.00		15,046,215.41-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,704,370.48</u>	<u>100,096,486.66</u>	<u>0.00</u>	<u>.00</u>	<u>100,096,486.66-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,538,724.00-	6,216,939.91-	0.00		6,216,939.91
461200 FED INDIRECT COST REIMB			1,535,855.00-	0.00		1,535,855.00
461500 OP GRANTS - STATE AGENCI		376.55-	3,817.99-	0.00		3,817.99
Major Account 460000 Total	.00	1,539,100.55-	7,756,612.90-	0.00	.00	7,756,612.90

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		643,031.45-	5,317,288.59-	0.00		5,317,288.59
471102 GEN FUND REMISSIONS-CASH			97,754.00	0.00		97,754.00-
471103 NON RESIDENT TUITION			2,755,722.00-	0.00		2,755,722.00
471104 OFF-CAMPUS TUITION			1,211.00-	0.00		1,211.00
472100 SALE OF SUP & MAT		2,888,423.14-	12,612,599.95-	0.00		12,612,599.95
472200 REPROD & PUBLICATIONS		39,369.92-	187,542.71-	0.00		187,542.71
474100 GENERAL BUSINESS FEES			1,042.66-	0.00		1,042.66
Major Account 470000 Total	.00	3,570,824.51-	20,777,652.91-	0.00	.00	20,777,652.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

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480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		275.50-	4,195.00-	0.00		4,195.00
483100 HOUSING & DORM RENTAL RE		5,544.00-	6,904.00-	0.00		6,904.00
483200 BUILDING & SPACE RENTAL		4,703.33-	57,744.95-	0.00		57,744.95
483300 EQUIPMENT LEASE OR RENTA			2,470.00-	0.00		2,470.00
483400 OTHER RENTAL REVENUE		1,308.31-	10,478.35-	0.00		10,478.35
484100 OPERATING DONATIONS & CO		4,340.00-	91,970.24-	0.00		91,970.24
484101 RESTRICTED-DONATIONS		1,404.96-	20,908.75-	0.00		20,908.75
484106 INDIRECT COST-PRIVATE		4,592.31	210,479.39-	0.00		210,479.39
484500 REIMB NON-GOVT SOURCES			13,734.00-	0.00		13,734.00
484800 ROYALTY REVENUE		9,281.90	99,669.78-	0.00		99,669.78
484900 OTHER PRIVATE SOURCES			51,000.00-	0.00		51,000.00
Major Account 480000 Total	.00	3,701.89-	569,554.46-	0.00	.00	569,554.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		107,025.68-	112,095.63-	0.00		112,095.63
493100 OPERATING TRANSFERS IN		84,183.00-	579,924.43-	0.00		579,924.43
493104 TRANS IN-PLANT IMPROVEMEN			60,293.08-	0.00		60,293.08
493200 OPERATING TRANSFERS OUT		2,361.00	2,361.00	0.00		2,361.00-
493203 TRANS OUT-CENTRAL ADMIN			557,832.00-	0.00		557,832.00
493204 TRANS OUT-PLANT IMPROVEME		758,900.00	1,236,222.00	0.00		1,236,222.00-
493206 TRANS OUT-DEF R&M FUND			146,521.00	0.00		146,521.00-
Major Account 490000 Total	.00	570,052.32	74,958.86	0.00	.00	74,958.86-
BUDGETED REVENUE TOTAL	.00	4,543,574.63-	29,028,861.41-	0.00	.00	29,028,861.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		523.37-	464.98	0.00		464.98-
2 CASH FUNDS		3,394.44	6,419,631.79-	0.00		6,419,631.79
4 FEDERAL FUNDS		1,530,549.00-	6,201,594.00-	0.00		6,201,594.00
5 REVOLVING FUNDS		3,015,896.70-	16,408,100.60-	0.00		16,408,100.60
BUDGETED REVENUE TOTAL	.00	4,543,574.63-	29,028,861.41-	0.00	.00	29,028,861.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		561,982.97	5,321,212.22	0.00		5,321,212.22-
511200 TEMPORARY SALARIES-WAGE		321,331.41	3,925,456.67	0.00		3,925,456.67-
511300 OVERTIME PAYMENTS		1,161.32	8,502.52	0.00		8,502.52-
Personal Services Subtotal	.00	884,475.70	9,255,171.41	0.00	.00	9,255,171.41-
515100 RETIREMENT PLANS EXPENSE		32,514.78	276,995.95	0.00		276,995.95-
515200 OASDI EXPENSE		49,073.25	432,057.15	0.00		432,057.15-
515400 LIFE & ACCIDENT INS EXP		350.05	4,268.01	0.00		4,268.01-
515500 HEALTH INSURANCE EXPENSE		57,901.87	749,405.31	0.00		749,405.31-
516200 TUITION ASSISTANCE		15,341.30	346,308.38	0.00		346,308.38-
516400 UNEMPLOYM COMP INS EXP			2,213.83	0.00		2,213.83-
516500 WORKERS COMP PREMIUMS			11,755.80	0.00		11,755.80-
Major Account 510000 Total	.00	1,039,656.95	11,078,175.84	0.00	.00	11,078,175.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,751.86	13,200.25	0.00		13,200.25-
521200 COM EXPENSE - VOICE/DATA		16,101.95	119,373.70	0.00		119,373.70-
521300 FREIGHT EXPENSE		2,950.11	21,095.28	0.00		21,095.28-
521400 DATA PROCESSING EXPENSE			26,505.25	0.00		26,505.25-
521500 PUBLICATION & PRINT EXP		12,392.60	106,560.20	0.00		106,560.20-
521900 AWARDS EXPENSE		26,360.00	56,136.84	0.00		56,136.84-
522100 DUES & SUBSCRIPTION EXP		4,331.47	54,451.47	0.00		54,451.47-
522200 CONFERENCE REGISTRATION		15,866.19	89,749.61	0.00		89,749.61-
522400 SUBSISTENCE			10,840.56	0.00		10,840.56-
522500 EMPLOYEE MOVING EXPENSE		851.15	9,442.34	0.00		9,442.34-
522600 JOB APPLICANT EXPENSE		214.57	9,494.88	0.00		9,494.88-
523100 UTILITIES EXPENSE		105.76	1,502.11	0.00		1,502.11-
524100 RENT EXPENSE-LAND			1,629.00	0.00		1,629.00-
524600 RENT EXPENSE-BUILDINGS		10,866.53	44,292.43	0.00		44,292.43-
524700 RENT EXP-OTHER REAL PROP		571.00	16,847.20	0.00		16,847.20-
525100 RENT EXP-OFFICE EQUIP		759.25	12,356.07	0.00		12,356.07-
525500 RENT EXP-OTHER PERS PROP		463.52	8,535.06	0.00		8,535.06-
525502 FILM & PROGRAM RENTAL			128.10	0.00		128.10-
526100 REP & MAINT-REAL PROPERT		913.29	839.27	0.00		839.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			1,455.38	0.00		1,455.38-
527200 REP & MAINT-MOTOR VEHICL		235.63	314.00	0.00		314.00-
527300 REP & MAINT-MEDICAL EQUI		4,051.75	31,691.14	0.00		31,691.14-
527400 REP & MAINT-DATA PROC		60.00	2,106.25	0.00		2,106.25-
527800 REP & MAINT-OTHER PROPER			1,997.50	0.00		1,997.50-
531100 OFFICE SUPPLIES EXPENSE		9,380.01	110,913.29	0.00		110,913.29-
533100 HOUSEHOLD & INSTIT EXP			2,783.31	0.00		2,783.31-
533900 FOOD EXPENSE		7,820.28	78,750.22	0.00		78,750.22-
534500 AGRICULTURAL SUPPLIES EX		850.00	4,119.74	0.00		4,119.74-
534600 ED & RECREATIONAL SUP EX		11,642.62	92,608.33	0.00		92,608.33-
534800 CONST & MAINT SUP EXP		144.25	2,813.01	0.00		2,813.01-
534900 MISCELLANEOUS SUP EXP		453.84	922.63	0.00		922.63-
534901 DATA PROCESSING SUPPLIES		19,552.65	213,044.78	0.00		213,044.78-
534903 RSCH/LAB EQUIP PARTS			2,575.63-	0.00		2,575.63
535100 MEDICAL SUPPLIES		3.34	835.94	0.00		835.94-
537100 LABORATORY SUP EXP		203,900.09	1,603,377.80	0.00		1,603,377.80-
538100 VEHICLE & EQUIP SUP EXP			193.09	0.00		193.09-
539100 INDIRECT COST ALLOWANCE		198,059.87	4,427,038.76	0.00		4,427,038.76-
541700 LEGAL RELATED EXPENSE		40.00	40.00	0.00		40.00-
543100 IT CONSULTING-APPLICATIONS		1,507.13	28,189.62	0.00		28,189.62-
544400 HOSPITAL SERVICES			81,242.30	0.00		81,242.30-
545000 LABORATORY SERVICES		29,855.58	223,271.89	0.00		223,271.89-
546900 OTHER MEDICAL SERVICES			24.00	0.00		24.00-
547100 EDUCATIONAL SERVICES		10,945.94	117,341.92	0.00		117,341.92-
549200 JANITORIAL SERVICES			50.35	0.00		50.35-
554900 OTHER CONTRACTUAL SERVICES		45,568.63	417,104.90	0.00		417,104.90-
554901 CONTRACTED SVCS - SAL REIMB			30.00	0.00		30.00-
554903 CONTRACTED SVCS - SUB CONTRACT		200,343.85	3,342,497.26	0.00		3,342,497.26-
555200 SOFTWARE - NEW PURCHASES		1,613.30	10,437.16	0.00		10,437.16-
556100 INSURANCE EXPENSE		731.91	11,195.51	0.00		11,195.51-
559100 OTHER OPERATING EXP		550.75	6,182.51	0.00		6,182.51-
Major Account 520000 Total	.00	841,810.67	11,412,976.58	0.00	.00	11,412,976.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,784.84	86,814.35	0.00		86,814.35-
571101 BOARD & LODGING-IN STATE		213.00	7,911.21	0.00		7,911.21-
571102 BOAR & LODGING-OUT OF STA		4,663.28	39,307.97	0.00		39,307.97-
571103 BOARD & LODGING-FOREIGN			9,546.57	0.00		9,546.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		149.27	149.27	0.00		149.27-
571900 MEALS-ONE DAY TRAVEL			91.06	0.00		91.06-
572100 COMMERCIAL TRANSPORTATIO		27,780.13	185,212.17	0.00		185,212.17-
572101 COMERCIAL FARES-IN STATE			1,785.00	0.00		1,785.00-
572102 COMERCIAL FARES-OUT OF ST		2,120.00	3,884.68	0.00		3,884.68-
572103 COMERCIAL FARES-FOREIGN			5,138.34	0.00		5,138.34-
573100 STATE-OWNED TRANPORTAION		3,091.97	33,816.79	0.00		33,816.79-
574500 PERSONAL VEHICLE MILEAGE		1,909.47	20,348.49	0.00		20,348.49-
574501 MILEAGE ALLOW-IN STATE		76.14	6,170.51	0.00		6,170.51-
574502 MILEAGE ALLOW-OUT OF STAT		15,359.09	52,870.22	0.00		52,870.22-
574503 MILEAGE ALLOW-OUT OF STAT		6,348.80	12,106.03	0.00		12,106.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,165.63	157,469.49	0.00		157,469.49-
575100 MISC TRAVEL EXPENSE		163.40	2,990.97	0.00		2,990.97-
575101 MISC TVL EXP-IN STATE		16.00	88.18	0.00		88.18-
575102 MISC TVL EXP-OUT OF STATE			106.72	0.00		106.72-
575103 MISC TVL EXP-FOREIGN			40.87	0.00		40.87-
Major Account 570000 Total	.00	82,841.02	625,848.89	0.00	.00	625,848.89-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			8,468.00	0.00		8,468.00-
588004 EQUIPMENT		96,019.03	767,463.70	0.00		767,463.70-
Major Account 580000 Total	.00	96,019.03	775,931.70	0.00	.00	775,931.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,755,258.40	82,795,760.38	0.00		82,795,760.38-
599100 OTHER GOVERNMENT AID			108,285.00	0.00		108,285.00-
599102 NON-TAXABLE STIPENDS		26,297.62	149,445.99	0.00		149,445.99-
599103 STUDENT TRAINING TRAVEL		4,800.00	15,600.00	0.00		15,600.00-
599104 STUDENT TUITION		162.00	621.75	0.00		621.75-
599999 CONVERTED EXPENDITURES			315,662.61-	0.00		315,662.61
Major Account 590000 Total	.00	3,786,518.02	82,754,050.51	0.00	.00	82,754,050.51-
BUDGETED EXPENDITURES TOTAL	.00	5,846,845.69	106,646,983.52	0.00	.00	106,646,983.52-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		5,846,845.69	106,646,983.52	0.00		106,646,983.52-
BUDGETED EXPENDITURES TOTAL	.00	5,846,845.69	106,646,983.52	0.00	.00	106,646,983.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,553,947.98	12,896,962.49	0.00		12,896,962.49-
511200 TEMPORARY SALARIES-WAGE		609,520.84	6,391,673.34	0.00		6,391,673.34-
511300 OVERTIME PAYMENTS		7,746.05	87,035.31	0.00		87,035.31-
Personal Services Subtotal	.00	2,171,214.87	19,375,671.14	0.00	.00	19,375,671.14-
515100 RETIREMENT PLANS EXPENSE		98,728.27	820,268.63	0.00		820,268.63-
515101 RETIREMENT PLANS EXPENSE			385.50	0.00		385.50-
515200 OASDI EXPENSE		126,203.29	1,030,367.36	0.00		1,030,367.36-
515400 LIFE & ACCIDENT INS EXP		977.31	10,559.75	0.00		10,559.75-
515500 HEALTH INSURANCE EXPENSE		169,186.59	1,987,847.32	0.00		1,987,847.32-
515501 HEALTH INSURANCE NAS		2,127.50	18,770.50	0.00		18,770.50-
516200 TUITION ASSISTANCE		13,034.81-	735,525.43	0.00		735,525.43-
516400 UNEMPLOYM COMP INS EXP			7,461.15	0.00		7,461.15-
516500 WORKERS COMP PREMIUMS			130,476.72	0.00		130,476.72-
Major Account 510000 Total	.00	2,555,403.02	24,117,333.50	0.00	.00	24,117,333.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,731.46	48,901.45	0.00		48,901.45-
521200 COM EXPENSE - VOICE/DATA		9,067.24	121,573.41	0.00		121,573.41-
521300 FREIGHT EXPENSE		4,681.22	47,003.86	0.00		47,003.86-
521400 DATA PROCESSING EXPENSE		407.00	11,559.95	0.00		11,559.95-
521500 PUBLICATION & PRINT EXP		26,707.18	307,125.85	0.00		307,125.85-
521900 AWARDS EXPENSE			645.13	0.00		645.13-
522100 DUES & SUBSCRIPTION EXP		18,868.98	75,763.34	0.00		75,763.34-
522200 CONFERENCE REGISTRATION		58,610.48	216,418.04	0.00		216,418.04-
522400 SUBSISTENCE		2,625.67	17,473.21	0.00		17,473.21-
522500 EMPLOYEE MOVING EXPENSE			22,822.17	0.00		22,822.17-
522600 JOB APPLICANT EXPENSE		294.26	8,551.45	0.00		8,551.45-
522700 DEFICIENCY CLAIMS			645.00	0.00		645.00-
523100 UTILITIES EXPENSE		1,214.22	14,175.54	0.00		14,175.54-
523101 HEATING & COOLING SERVICE		630.53	4,310.43	0.00		4,310.43-
524100 RENT EXPENSE-LAND		8,870.00	30,336.76	0.00		30,336.76-
524600 RENT EXPENSE-BUILDINGS		764.64	19,402.56	0.00		19,402.56-
524700 RENT EXP-OTHER REAL PROP		4,606.67	15,396.43	0.00		15,396.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		478.96	4,117.99	0.00		4,117.99-
525200 RENT EXP-DATA PROC EQUIP			1,766.72	0.00		1,766.72-
525400 RENT EXP-COMM EQUIP			3,015.18	0.00		3,015.18-
525500 RENT EXP-OTHER PERS PROP		6,464.56	48,741.12	0.00		48,741.12-
525501 AG CONST & SHOP EQ RENTAL		13,462.25	108,105.27	0.00		108,105.27-
526100 REP & MAINT-REAL PROPERT		14,893.05	31,728.96	0.00		31,728.96-
527100 REP & MAINT-OFFICE EQUIP		67.80	2,801.20	0.00		2,801.20-
527200 REP & MAINT-MOTOR VEHICL		3,281.31	13,282.26	0.00		13,282.26-
527300 REP & MAINT-MEDICAL EQUI		1,672.11	69,251.46	0.00		69,251.46-
527400 REP & MAINT-DATA PROC		1,540.20	6,196.94	0.00		6,196.94-
527600 REP & MAINT-HOUSE/INST E			28.00	0.00		28.00-
527700 REP & MAINT-PHOTO/MEDIA			252.00	0.00		252.00-
527800 REP & MAINT-OTHER PROPER		308.40	37,992.10	0.00		37,992.10-
527801 REP AG SHOP CONST EQUIP		3,198.57	10,075.19	0.00		10,075.19-
531100 OFFICE SUPPLIES EXPENSE		17,334.72	316,723.35	0.00		316,723.35-
533100 HOUSEHOLD & INSTIT EXP		464.41	5,193.60	0.00		5,193.60-
533900 FOOD EXPENSE		43,890.30	181,667.91	0.00		181,667.91-
534500 AGRICULTURAL SUPPLIES EX		58,269.50	683,507.51	0.00		683,507.51-
534600 ED & RECREATIONAL SUP EX		42,473.69	174,223.56	0.00		174,223.56-
534800 CONST & MAINT SUP EXP		5,426.55	102,736.59	0.00		102,736.59-
534900 MISCELLANEOUS SUP EXP		503.71	6,778.88	0.00		6,778.88-
534901 DATA PROCESSING SUPPLIES		65,897.14	607,410.02	0.00		607,410.02-
535100 MEDICAL SUPPLIES		1,301.61	14,866.30	0.00		14,866.30-
537100 LABORATORY SUP EXP		352,192.98	2,734,509.84	0.00		2,734,509.84-
538100 VEHICLE & EQUIP SUP EXP		6,728.61	27,648.77	0.00		27,648.77-
539100 INDIRECT COST ALLOWANCE		643,377.04	7,398,925.96	0.00		7,398,925.96-
539951 PURCHASES FOR RESALE			126.00	0.00		126.00-
543100 IT CONSULTING-APPLICATIONS		1,953.27	54,881.00	0.00		54,881.00-
545000 LABORATORY SERVICES		33,630.24	332,562.57	0.00		332,562.57-
547100 EDUCATIONAL SERVICES		89,051.12	273,875.18	0.00		273,875.18-
549200 JANITORIAL SERVICES		75.58	885.52	0.00		885.52-
554900 OTHER CONTRACTUAL SERVICES		337,319.90	2,740,561.33	0.00		2,740,561.33-
554901 CONTRACTED SVCS - SAL REIMB			250.00-	0.00		250.00
554903 CONTRACTED SVCS - SUB CONTRACT		852,405.03	8,379,816.60	0.00		8,379,816.60-
555200 SOFTWARE - NEW PURCHASES		3,530.00	22,951.68	0.00		22,951.68-
556100 INSURANCE EXPENSE		1,061.75	65,061.59	0.00		65,061.59-
559100 OTHER OPERATING EXP		3,380.63	97,500.81	0.00		97,500.81-
Major Account 520000 Total	.00	2,750,714.54	25,521,623.54	0.00	.00	25,521,623.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		49,088.26	394,472.25	0.00		394,472.25-
571101 BOARD & LODGING-IN STATE		188.82	7,887.58	0.00		7,887.58-
571102 BOAR & LODGING-OUT OF STA		4,374.49	55,180.04	0.00		55,180.04-
571103 BOARD & LODGING-FOREIGN		6,891.71	28,532.23	0.00		28,532.23-
571900 MEALS-ONE DAY TRAVEL		115.59	1,945.50	0.00		1,945.50-
572100 COMMERCIAL TRANSPORTATIO		76,507.83	456,804.16	0.00		456,804.16-
572102 COMERCIAL FARES-OUT OF ST		643.70-	9,688.99	0.00		9,688.99-
572103 COMERCIAL FARES-FOREIGN		2,269.77	10,357.83	0.00		10,357.83-
573100 STATE-OWNED TRANPORTAION		29,174.91	206,141.66	0.00		206,141.66-
574500 PERSONAL VEHICLE MILEAGE		11,961.60	92,921.03	0.00		92,921.03-
574501 MILEAGE ALLOW-IN STATE		1,321.40	4,489.23	0.00		4,489.23-
574502 MILEAGE ALLOW-OUT OF STAT		825.74	6,700.49	0.00		6,700.49-
574503 MILEAGE ALLOW-OUT OF STAT			131.63	0.00		131.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		59,655.18	627,446.62	0.00		627,446.62-
575100 MISC TRAVEL EXPENSE		1,069.91	8,387.57	0.00		8,387.57-
575101 MISC TVL EXP-IN STATE		15.50	33.25	0.00		33.25-
575102 MISC TVL EXP-OUT OF STATE		53.50	851.65-	0.00		851.65
575103 MISC TVL EXP-FOREIGN		137.15	403.18	0.00		403.18-
Major Account 570000 Total	.00	243,007.66	1,910,671.59	0.00	.00	1,910,671.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			325,679.76	0.00		325,679.76-
588004 EQUIPMENT		92,444.00	734,566.38	0.00		734,566.38-
Major Account 580000 Total	.00	92,444.00	1,060,246.14	0.00	.00	1,060,246.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		26,843.15	332,691.90	0.00		332,691.90-
599100 OTHER GOVERNMENT AID			5,223.00	0.00		5,223.00-
599102 NON-TAXABLE STIPENDS		40,065.00	458,019.24	0.00		458,019.24-
599103 STUDENT TRAINING TRAVEL		2,000.00	3,885.00	0.00		3,885.00-
599104 STUDENT TUITION		8,000.00	8,000.00	0.00		8,000.00-
Major Account 590000 Total	.00	76,908.15	807,819.14	0.00	.00	807,819.14-
BUDGETED EXPENDITURES TOTAL	.00	5,718,477.37	53,417,693.91	0.00	.00	53,417,693.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,718,477.37	53,417,693.91	0.00		53,417,693.91-
BUDGETED EXPENDITURES TOTAL	.00	5,718,477.37	53,417,693.91	0.00	.00	53,417,693.91-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,785,602.82-	55,522,214.99-	0.00		55,522,214.99
Major Account 460000 Total	.00	6,785,602.82-	55,522,214.99-	0.00	.00	55,522,214.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,180.00-	0.00		4,180.00
471101 PROF & TECH GRNT/CONT-ITD		228.00-	228.00-	0.00		228.00
Major Account 470000 Total	.00	228.00-	4,408.00-	0.00	.00	4,408.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,738.20-	13,788.30	0.00		13,788.30-
484100 OPERATING DONATIONS & CO		4,000.00	946.40	0.00		946.40-
484105 INDIRECT COST-OTHER		26,861.95		0.00		
484106 INDIRECT COST-PRIVATE		2,269.46-	132,702.15-	0.00		132,702.15
Major Account 480000 Total	.00	23,854.29	117,967.45-	0.00	.00	117,967.45
BUDGETED REVENUE TOTAL	.00	6,761,976.53-	55,644,590.44-	0.00	.00	55,644,590.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,761,976.53-	55,644,590.44-	0.00		55,644,590.44
BUDGETED REVENUE TOTAL	.00	6,761,976.53-	55,644,590.44-	0.00	.00	55,644,590.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,979,417.18	19,975,787.31	0.00		19,975,787.31-
511200 TEMPORARY SALARIES-WAGE		681,556.00	9,049,357.73	0.00		9,049,357.73-
511300 OVERTIME PAYMENTS		13,974.60	121,777.74	0.00		121,777.74-
512200 SICK LEAVE EXPENSE			1,540.00	0.00		1,540.00-
512900 UNION ACTIVITY EXPENSE			16,600.00	0.00		16,600.00-
Personal Services Subtotal	.00	2,674,947.78	29,165,062.78	0.00	.00	29,165,062.78-
515100 RETIREMENT PLANS EXPENSE		113,415.99	1,131,307.90	0.00		1,131,307.90-
515200 OASDI EXPENSE		154,543.29	1,453,290.76	0.00		1,453,290.76-
515400 LIFE & ACCIDENT INS EXP		1,114.63	13,589.25	0.00		13,589.25-
515500 HEALTH INSURANCE EXPENSE		184,654.33	2,250,741.92	0.00		2,250,741.92-
516200 TUITION ASSISTANCE		6,108.14	710,343.87	0.00		710,343.87-
516400 UNEMPLOYM COMP INS EXP		64.76-	42,334.54	0.00		42,334.54-
516500 WORKERS COMP PREMIUMS		232.86-	132,793.75	0.00		132,793.75-
Major Account 510000 Total	.00	3,134,486.54	34,899,464.77	0.00	.00	34,899,464.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		52,547.32	201,337.86	0.00		201,337.86-
521200 COM EXPENSE - VOICE/DATA		32,645.24	373,472.42	0.00		373,472.42-
521300 FREIGHT EXPENSE		15,692.62	166,497.09	0.00		166,497.09-
521400 DATA PROCESSING EXPENSE		2,475.00	69,965.00	0.00		69,965.00-
521500 PUBLICATION & PRINT EXP		99,266.27	927,976.87	0.00		927,976.87-
521700 1099 ROYALTY PAYMENTS		456.85-	392.68-	0.00		392.68
521900 AWARDS EXPENSE		3,311.72-	44,620.73	0.00		44,620.73-
522000 1099 AWARDS		1,000.00-	2,315.40	0.00		2,315.40-
522100 DUES & SUBSCRIPTION EXP		21,915.83	2,013,383.53	0.00		2,013,383.53-
522200 CONFERENCE REGISTRATION		42,507.15	350,850.86	0.00		350,850.86-
522400 SUBSISTENCE		9,290.24	98,685.32	0.00		98,685.32-
522500 EMPLOYEE MOVING EXPENSE		13,347.52	63,819.38	0.00		63,819.38-
522600 JOB APPLICANT EXPENSE		864.83	35,437.25	0.00		35,437.25-
522700 DEFICIENCY CLAIMS			645.00-	0.00		645.00
523100 UTILITIES EXPENSE		22,766.44	160,255.07	0.00		160,255.07-
523101 HEATING & COOLING SERVICE		15,477.57	112,955.52	0.00		112,955.52-
523500 PROMPT PAY INTEREST			19.33	0.00		19.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		718.00-	46,073.45	0.00		46,073.45-
524600 RENT EXPENSE-BUILDINGS		8,754.13	251,280.66	0.00		251,280.66-
524700 RENT EXP-OTHER REAL PROP		20,293.58	88,567.91	0.00		88,567.91-
525100 RENT EXP-OFFICE EQUIP		4,671.97	63,732.13	0.00		63,732.13-
525200 RENT EXP-DATA PROC EQUIP			563.60	0.00		563.60-
525400 RENT EXP-COMM EQUIP		79.16	1,629.16	0.00		1,629.16-
525500 RENT EXP-OTHER PERS PROP		8,328.27	101,230.89	0.00		101,230.89-
525501 AG CONST & SHOP EQ RENTAL		8,513.71	16,466.57	0.00		16,466.57-
525502 FILM & PROGRAM RENTAL		1,500.00-	155,183.65	0.00		155,183.65-
526100 REP & MAINT-REAL PROPERT		106,659.14	1,021,862.06	0.00		1,021,862.06-
527100 REP & MAINT-OFFICE EQUIP		1,452.71	47,612.89	0.00		47,612.89-
527200 REP & MAINT-MOTOR VEHICL		4,101.88	22,107.69	0.00		22,107.69-
527300 REP & MAINT-MEDICAL EQUI		47,943.58	148,483.78	0.00		148,483.78-
527400 REP & MAINT-DATA PROC		175.00	9,551.91	0.00		9,551.91-
527600 REP & MAINT-HOUSE/INST E		22.50	2,140.78	0.00		2,140.78-
527700 REP & MAINT-PHOTO/MEDIA			3,652.93	0.00		3,652.93-
527800 REP & MAINT-OTHER PROPER		2,967.50	38,147.59	0.00		38,147.59-
527801 REP AG SHOP CONST EQUIP		1,037.11	24,851.68	0.00		24,851.68-
531100 OFFICE SUPPLIES EXPENSE		48,373.21	388,469.75	0.00		388,469.75-
533100 HOUSEHOLD & INSTIT EXP		4,573.86	39,829.00	0.00		39,829.00-
533900 FOOD EXPENSE		53,965.78	378,428.81	0.00		378,428.81-
534500 AGRICULTURAL SUPPLIES EX		90,722.21	254,570.54	0.00		254,570.54-
534600 ED & RECREATIONAL SUP EX		91,985.15	615,833.65	0.00		615,833.65-
534700 ENG TECH & COMM SUP EXP			72.80	0.00		72.80-
534800 CONST & MAINT SUP EXP		36,491.53	227,219.39	0.00		227,219.39-
534900 MISCELLANEOUS SUP EXP		2,041.73	37,743.24	0.00		37,743.24-
534901 DATA PROCESSING SUPPLIES		124,155.92	1,005,210.35	0.00		1,005,210.35-
534903 RSCH/LAB EQUIP PARTS			2,638.60	0.00		2,638.60-
535100 MEDICAL SUPPLIES		13,452.42	107,666.85	0.00		107,666.85-
537100 LABORATORY SUP EXP		371,999.67	1,928,935.61	0.00		1,928,935.61-
538100 VEHICLE & EQUIP SUP EXP		5,005.74	35,063.16	0.00		35,063.16-
539100 INDIRECT COST ALLOWANCE		432,147.50	4,499,200.21	0.00		4,499,200.21-
539951 PURCHASES FOR RESALE		204.77-	2,390.01	0.00		2,390.01-
541100 ACCTG & AUDITING SERVICES		10,400.00	72,475.00	0.00		72,475.00-
541700 LEGAL RELATED EXPENSE			328.00	0.00		328.00-
542500 ENG & ARCH SERVICES			6,581.35	0.00		6,581.35-
543100 IT CONSULTING-APPLICATIONS		2,583.19	148,044.13	0.00		148,044.13-
543500 MGT CONSULTANT SERVICES			4,860.00	0.00		4,860.00-
545000 LABORATORY SERVICES		172,162.98	893,623.34	0.00		893,623.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		103,240.14	781,277.90	0.00		781,277.90-
549200 JANITORIAL SERVICES		1,796.54	11,121.43	0.00		11,121.43-
554900 OTHER CONTRACTUAL SERVICES		405,522.54	1,555,659.86	0.00		1,555,659.86-
554901 CONTRACTED SVCS - SAL REIMB			116.52-	0.00		116.52
554903 CONTRACTED SVCS - SUB CONTRACT		391,034.80	2,108,612.08	0.00		2,108,612.08-
555200 SOFTWARE - NEW PURCHASES		30,743.56	76,302.00	0.00		76,302.00-
556100 INSURANCE EXPENSE		1,111.60	1,473,278.78	0.00		1,473,278.78-
559100 OTHER OPERATING EXP		53,407.24	73,069.59	0.00		73,069.59-
Major Account 520000 Total	.00	2,983,522.24	23,392,082.19	0.00	.00	23,392,082.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		58,792.44	648,721.01	0.00		648,721.01-
571101 BOARD & LODGING-IN STATE		14,176.70	47,526.87	0.00		47,526.87-
571102 BOAR & LODGING-OUT OF STA		13,087.10	92,884.54	0.00		92,884.54-
571103 BOARD & LODGING-FOREIGN		6,672.44-	46,376.85	0.00		46,376.85-
571600 MEALS-NOT TRAVEL STATUS			89.00	0.00		89.00-
571800 TAXABLE TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
571900 MEALS-ONE DAY TRAVEL		159.25	2,627.75	0.00		2,627.75-
572100 COMMERCIAL TRANSPORTATIO		124,606.64	790,328.04	0.00		790,328.04-
572101 COMERCIAL FARES-IN STATE			160.80	0.00		160.80-
572102 COMERCIAL FARES-OUT OF ST		61.25	29,367.68	0.00		29,367.68-
572103 COMERCIAL FARES-FOREIGN		2,914.26	20,873.49	0.00		20,873.49-
573100 STATE-OWNED TRANPORTAION		39,367.11	259,012.85	0.00		259,012.85-
574500 PERSONAL VEHICLE MILEAGE		22,569.59	245,183.65	0.00		245,183.65-
574501 MILEAGE ALLOW-IN STATE		3,257.00	25,673.52	0.00		25,673.52-
574502 MILEAGE ALLOW-OUT OF STAT		5,154.12-	13,708.44	0.00		13,708.44-
574503 MILEAGE ALLOW-OUT OF STAT		2,001.79-	878.45	0.00		878.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		85,160.95	585,114.32	0.00		585,114.32-
575100 MISC TRAVEL EXPENSE		1,247.61	15,025.93	0.00		15,025.93-
575101 MISC TVL EXP-IN STATE		195.95	347.70	0.00		347.70-
575102 MISC TVL EXP-OUT OF STATE		744.47	3,806.98	0.00		3,806.98-
575103 MISC TVL EXP-FOREIGN		129.50	961.14	0.00		961.14-
Major Account 570000 Total	.00	352,646.47	2,828,674.01	0.00	.00	2,828,674.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		551.06	3,304.06	0.00		3,304.06-
588004 EQUIPMENT		583,076.53	3,277,216.97	0.00		3,277,216.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	583,627.59	3,280,521.03	0.00	.00	3,280,521.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		70,808.76	15,308,178.46	0.00		15,308,178.46-
599102 NON-TAXABLE STIPENDS		73,107.29	4,512,666.37	0.00		4,512,666.37-
599103 STUDENT TRAINING TRAVEL			7,955.09	0.00		7,955.09-
599104 STUDENT TUITION			80.00	0.00		80.00-
Major Account 590000 Total	.00	143,916.05	19,828,879.92	0.00	.00	19,828,879.92-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,198,198.89</u>	<u>84,229,621.92</u>	<u>0.00</u>	<u>.00</u>	<u>84,229,621.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		7,198,198.89	84,229,621.92	0.00		84,229,621.92-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,198,198.89</u>	<u>84,229,621.92</u>	<u>0.00</u>	<u>.00</u>	<u>84,229,621.92-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,833.34-	485,761.61-	0.00		485,761.61
461300 PASS-THROUGH FEDERAL GRA			37,112.00-	0.00		37,112.00
461500 OP GRANTS - STATE AGENCI			100,004.00-	0.00		100,004.00
Major Account 460000 Total	.00	10,833.34-	622,877.61-	0.00	.00	622,877.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		49,916.98-	709,330.50-	0.00		709,330.50
471101 PROF & TECH GRNT/CONT-ITD		1,249,301.51-	13,360,433.62-	0.00		13,360,433.62
471108 MED/VOC SERV-STATE AG		22,023.30-	35,508.49-	0.00		35,508.49
472100 SALE OF SUP & MAT		115,071.57-	648,260.54-	0.00		648,260.54
472200 REPROD & PUBLICATIONS		320.00-	1,330.00-	0.00		1,330.00
474100 GENERAL BUSINESS FEES		8,408.89-	60,699.04-	0.00		60,699.04
Major Account 470000 Total	.00	1,445,042.25-	14,815,562.19-	0.00	.00	14,815,562.19
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		279,660.20-	2,114,771.85-	0.00		2,114,771.85
483100 HOUSING & DORM RENTAL RE			1,480.00-	0.00		1,480.00
483200 BUILDING & SPACE RENTAL		7,000.00-	10,434.00-	0.00		10,434.00
483300 EQUIPMENT LEASE OR RENTA		2,224.00-	6,819.39-	0.00		6,819.39
484100 OPERATING DONATIONS & CO		98,864.42-	564,435.35-	0.00		564,435.35
484101 RESTRICTED-DONATIONS		4,725.22-	218,470.50-	0.00		218,470.50
484102 RESTRICTED-PROF FEES		100.00-	100.00-	0.00		100.00
484105 INDIRECT COST-OTHER			736.17-	0.00		736.17
484106 INDIRECT COST-PRIVATE		4,236,859.37-	57,010,600.47-	0.00		57,010,600.47
484300 TRUST PRINCIPAL		162,831.30-	1,046,198.62-	0.00		1,046,198.62
484500 REIMB NON-GOVT SOURCES		3,591.76-	10,098.76-	0.00		10,098.76
484800 ROYALTY REVENUE		9,281.90-	9,281.90-	0.00		9,281.90
484900 OTHER PRIVATE SOURCES		116,027.55-	4,852,336.16-	0.00		4,852,336.16
486100 LOAN INTEREST		330,455.67-	3,546,586.21-	0.00		3,546,586.21
486300 CLEARING ACCOUNT		122,073.42-	86,323.21-	0.00		86,323.21
Major Account 480000 Total	.00	5,373,694.81-	69,478,672.59-	0.00	.00	69,478,672.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,268.95-	8,444.84-	0.00		8,444.84
493100 OPERATING TRANSFERS IN		188.00-	653,807.13-	0.00		653,807.13
493200 OPERATING TRANSFERS OUT		188.00	609,800.03	0.00		609,800.03-
Major Account 490000 Total	.00	8,268.95-	52,451.94-	0.00	.00	52,451.94
UNBUDGETED REVENUE TOTAL	.00	6,837,839.35-	84,969,564.33-	0.00	.00	84,969,564.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,837,839.35-	84,969,564.33-	0.00		84,969,564.33
UNBUDGETED REVENUE TOTAL	.00	6,837,839.35-	84,969,564.33-	0.00	.00	84,969,564.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,356,907.38	41,501,572.40	0.00		41,501,572.40-
511200 TEMPORARY SALARIES-WAGE		769,484.97	9,528,550.41	0.00		9,528,550.41-
511300 OVERTIME PAYMENTS		85,647.92	787,407.60	0.00		787,407.60-
Personal Services Subtotal	.00	4,212,040.27	51,817,530.41	0.00	.00	51,817,530.41-
515100 RETIREMENT PLANS EXPENSE		210,423.66	2,601,060.36	0.00		2,601,060.36-
515200 OASDI EXPENSE		287,480.42	3,265,579.50	0.00		3,265,579.50-
515400 LIFE & ACCIDENT INS EXP		2,704.73	33,951.33	0.00		33,951.33-
515500 HEALTH INSURANCE EXPENSE		436,299.75	4,616,977.13	0.00		4,616,977.13-
516200 TUITION ASSISTANCE		2,943.00	70,580.24	0.00		70,580.24-
516400 UNEMPLOYM COMP INS EXP			118,010.78	0.00		118,010.78-
516500 WORKERS COMP PREMIUMS			395,951.87	0.00		395,951.87-
Major Account 510000 Total	.00	5,151,891.83	62,919,641.62	0.00	.00	62,919,641.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		125,718.31	2,645,245.49	0.00		2,645,245.49-
521200 COM EXPENSE - VOICE/DATA		274,984.21	3,525,491.74	0.00		3,525,491.74-
521300 FREIGHT EXPENSE		105,601.97	1,070,002.84	0.00		1,070,002.84-
521400 DATA PROCESSING EXPENSE		204.49	615.83	0.00		615.83-
521500 PUBLICATION & PRINT EXP		246,921.53	3,262,060.29	0.00		3,262,060.29-
521700 1099 ROYALTY PAYMENTS		61,230.87	1,253,606.94	0.00		1,253,606.94-
521900 AWARDS EXPENSE		10,806.45	136,779.08	0.00		136,779.08-
522100 DUES & SUBSCRIPTION EXP		74,612.27	907,064.77	0.00		907,064.77-
522200 CONFERENCE REGISTRATION		15,925.01	140,246.12	0.00		140,246.12-
522400 SUBSISTENCE		45,554.57	855,228.98	0.00		855,228.98-
522500 EMPLOYEE MOVING EXPENSE		2,609.52-	168,585.70	0.00		168,585.70-
522600 JOB APPLICANT EXPENSE		16,997.29	65,812.28	0.00		65,812.28-
523100 UTILITIES EXPENSE		498,343.95	3,199,889.66	0.00		3,199,889.66-
523101 HEATING & COOLING SERVICE		186,904.90	1,440,122.23	0.00		1,440,122.23-
523600 INTEREST EXPENSE			984,206.72	0.00		984,206.72-
524100 RENT EXPENSE-LAND		1,350.00	173,483.25	0.00		173,483.25-
524600 RENT EXPENSE-BUILDINGS		86,091.85	1,735,855.22	0.00		1,735,855.22-
524700 RENT EXP-OTHER REAL PROP		12,413.19	75,541.92	0.00		75,541.92-
525100 RENT EXP-OFFICE EQUIP		88,883.92	1,079,029.59	0.00		1,079,029.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP		163.40	365.85	0.00		365.85-
525500 RENT EXP-OTHER PERS PROP		42,837.59	517,636.61	0.00		517,636.61-
525501 AG CONST & SHOP EQ RENTAL		1,567.12	29,750.84	0.00		29,750.84-
525502 FILM & PROGRAM RENTAL		9,106.36	136,091.76	0.00		136,091.76-
526100 REP & MAINT-REAL PROPERT		5,202.77	3,099,929.76	0.00		3,099,929.76-
527100 REP & MAINT-OFFICE EQUIP		27,082.67	251,633.48	0.00		251,633.48-
527200 REP & MAINT-MOTOR VEHICL		40,004.09	315,618.73	0.00		315,618.73-
527300 REP & MAINT-MEDICAL EQUI		1,836.69	48,402.66	0.00		48,402.66-
527400 REP & MAINT-DATA PROC		7,469.31	130,426.86	0.00		130,426.86-
527500 REP & MAINT-COMM EQUIP		83.00	17,304.19	0.00		17,304.19-
527600 REP & MAINT-HOUSE/INST E		2,744.59	90,035.62	0.00		90,035.62-
527700 REP & MAINT-PHOTO/MEDIA		300.20	14,615.14	0.00		14,615.14-
527800 REP & MAINT-OTHER PROPER		14,550.00	193,136.61	0.00		193,136.61-
527801 REP AG SHOP CONST EQUIP		2,671.97	15,881.45	0.00		15,881.45-
531100 OFFICE SUPPLIES EXPENSE		117,977.24	1,041,119.24	0.00		1,041,119.24-
533100 HOUSEHOLD & INSTIT EXP		238,910.49	1,163,524.83	0.00		1,163,524.83-
533900 FOOD EXPENSE		543,251.67	5,608,241.49	0.00		5,608,241.49-
534500 AGRICULTURAL SUPPLIES EX		17,226.86	71,615.06	0.00		71,615.06-
534600 ED & RECREATIONAL SUP EX		62,827.27	1,506,650.22	0.00		1,506,650.22-
534800 CONST & MAINT SUP EXP		521,597.26	2,484,295.09	0.00		2,484,295.09-
534900 MISCELLANEOUS SUP EXP		36,371.64	189,501.08	0.00		189,501.08-
534901 DATA PROCESSING SUPPLIES		221,702.68	1,594,091.22	0.00		1,594,091.22-
535100 MEDICAL SUPPLIES		107,582.49	969,563.71	0.00		969,563.71-
537100 LABORATORY SUP EXP		9,493.86	188,135.99	0.00		188,135.99-
538100 VEHICLE & EQUIP SUP EXP		109,526.55	1,208,826.13	0.00		1,208,826.13-
539100 INDIRECT COST ALLOWANCE			482,644.99	0.00		482,644.99-
539200 DEBT SERVICE EXPENSE		1,058,650.67	14,789,803.28	0.00		14,789,803.28-
539951 PURCHASES FOR RESALE		3,322,451.64	37,738,469.98	0.00		37,738,469.98-
541100 ACCTG & AUDITING SERVICES			69,855.02	0.00		69,855.02-
541700 LEGAL RELATED EXPENSE		10,183.64	23,877.22	0.00		23,877.22-
542500 ENG & ARCH SERVICES		4,390.55	125,169.99	0.00		125,169.99-
543100 IT CONSULTING-APPLICATIONS		9,565.33	150,117.93	0.00		150,117.93-
543500 MGT CONSULTANT SERVICES		26.00	8,087.25	0.00		8,087.25-
545000 LABORATORY SERVICES		8,283.17	72,052.17	0.00		72,052.17-
547100 EDUCATIONAL SERVICES		34,271.05	53,657.86	0.00		53,657.86-
549200 JANITORIAL SERVICES		77,505.48	539,510.34	0.00		539,510.34-
554900 OTHER CONTRACTUAL SERVICES		664,526.08	6,936,623.71	0.00		6,936,623.71-
554901 CONTRACTED SVCS - SAL REIMB		7,767.25	8,152.25	0.00		8,152.25-
555200 SOFTWARE - NEW PURCHASES		17,976.78	228,267.17	0.00		228,267.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		46,325.35	1,221,485.98	0.00		1,221,485.98-
559100 OTHER OPERATING EXP		42,226.80	9,164,482.76	0.00		9,164,482.76-
Major Account 520000 Total	.00	9,223,429.54	115,217,520.17	0.00	.00	115,217,520.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43,663.64	253,929.89	0.00		253,929.89-
571101 BOARD & LODGING-IN STATE		22,906.66	522,729.05	0.00		522,729.05-
571102 BOAR & LODGING-OUT OF STA		46,136.99	327,371.42	0.00		327,371.42-
571103 BOARD & LODGING-FOREIGN		16,139.01	129,336.34	0.00		129,336.34-
571600 MEALS-NOT TRAVEL STATUS		1,410.75	66,862.62	0.00		66,862.62-
571900 MEALS-ONE DAY TRAVEL		409.02	1,733.23	0.00		1,733.23-
572100 COMMERCIAL TRANSPORTATIO		41,022.27	359,124.78	0.00		359,124.78-
572101 COMERCIAL FARES-IN STATE		19,463.04	1,619,104.90	0.00		1,619,104.90-
572102 COMERCIAL FARES-OUT OF ST		55,162.86	534,660.79	0.00		534,660.79-
572103 COMERCIAL FARES-FOREIGN		3,783.80	19,352.02	0.00		19,352.02-
573100 STATE-OWNED TRANPORTAION		45,448.37	299,491.65	0.00		299,491.65-
574500 PERSONAL VEHICLE MILEAGE		2,263.04	18,648.42	0.00		18,648.42-
574501 MILEAGE ALLOW-IN STATE		397.74	7,336.44	0.00		7,336.44-
574502 MILEAGE ALLOW-OUT OF STAT		150.00	13,042.50	0.00		13,042.50-
574503 MILEAGE ALLOW-OUT OF STAT		44.64	1,841.42	0.00		1,841.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,378.32	63,323.56	0.00		63,323.56-
575100 MISC TRAVEL EXPENSE		125,891.10	250,411.98	0.00		250,411.98-
575101 MISC TVL EXP-IN STATE		170.45	8,530.04	0.00		8,530.04-
575102 MISC TVL EXP-OUT OF STATE		4,035.01	29,854.60	0.00		29,854.60-
575103 MISC TVL EXP-FOREIGN		25.00	16,420.22	0.00		16,420.22-
Major Account 570000 Total	.00	433,901.71	4,543,105.87	0.00	.00	4,543,105.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		358,606.87	4,815,636.83	0.00		4,815,636.83-
588004 EQUIPMENT		224,516.11	3,761,360.82	0.00		3,761,360.82-
Major Account 580000 Total	.00	583,122.98	8,576,997.65	0.00	.00	8,576,997.65-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		261,194.10	4,765,817.69	0.00		4,765,817.69-
599100 OTHER GOVERNMENT AID		20.59	119,625.19	0.00		119,625.19-
599102 NON-TAXABLE STIPENDS		27,198.55	1,631,821.79	0.00		1,631,821.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599104 STUDENT TUITION		6,290.44	98,140.15	0.00		98,140.15-
Major Account 590000 Total	.00	294,703.68	6,615,404.82	0.00	.00	6,615,404.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,687,049.74</u>	<u>197,872,670.13</u>	<u>0.00</u>	<u>.00</u>	<u>197,872,670.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		15,687,049.74	197,872,670.13	0.00		197,872,670.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,687,049.74</u>	<u>197,872,670.13</u>	<u>0.00</u>	<u>.00</u>	<u>197,872,670.13-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,140.00-	0.00		1,140.00
461600 OP GRANTS - LOCAL GOVERN			65,742.62-	0.00		65,742.62
Major Account 460000 Total	.00	.00	66,882.62-	0.00	.00	66,882.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,021,115.23-	20,148,613.75-	0.00		20,148,613.75
471101 PROF & TECH GRNT/CONT-ITD		2,717.00-	56,828.00-	0.00		56,828.00
471102 GEN FUND REMISSIONS-CASH		2,943.00-	809.55	0.00		809.55-
471103 NON RESIDENT TUITION			683.93-	0.00		683.93
471108 MED/VOC SERV-STATE AG			100.50-	0.00		100.50
472100 SALE OF SUP & MAT		10,687,854.10-	97,185,770.95-	0.00		97,185,770.95
472200 REPROD & PUBLICATIONS		1,297,430.85-	9,894,466.71-	0.00		9,894,466.71
474100 GENERAL BUSINESS FEES		78,716.62-	604,847.25-	0.00		604,847.25
476100 OTHER LIC PERM & FEES		339,765.68-	6,058,934.49-	0.00		6,058,934.49
Major Account 470000 Total	.00	15,430,542.48-	133,949,436.03-	0.00	.00	133,949,436.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,525.30-	120,657.37-	0.00		120,657.37
482100 LAND USE REVENUE			3,530.63-	0.00		3,530.63
483100 HOUSING & DORM RENTAL RE		1,193,618.45-	30,787,977.86-	0.00		30,787,977.86
483200 BUILDING & SPACE RENTAL		254,766.77-	698,676.60-	0.00		698,676.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA		15,144.00-	24,524.13-	0.00		24,524.13
483400 OTHER RENTAL REVENUE		1,908.00-	36,491.00-	0.00		36,491.00
484100 OPERATING DONATIONS & CO		800.00-	73,253.63-	0.00		73,253.63
484101 RESTRICTED-DONATIONS		733,065.43-	6,625,812.98-	0.00		6,625,812.98
484106 INDIRECT COST-PRIVATE		217,044.55-	496,462.39-	0.00		496,462.39
484500 REIMB NON-GOVT SOURCES			6,452.51-	0.00		6,452.51
484800 ROYALTY REVENUE		349,299.42-	5,927,723.13-	0.00		5,927,723.13
484900 OTHER PRIVATE SOURCES			7,130.80-	0.00		7,130.80
486300 CLEARING ACCOUNT		2,124,083.11-	24,355,098.15-	0.00		24,355,098.15
486400 CASH OVER ADJUSTMENT		34.63-	347.00-	0.00		347.00
486500 MISCELLANEOUS ADJUSTMENT			244.73-	0.00		244.73
Major Account 480000 Total	.00	4,915,289.66-	69,164,382.91-	0.00	.00	69,164,382.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		176,621.12	221,197.65	0.00		221,197.65-
493100 OPERATING TRANSFERS IN		57,000.00-	16,159,929.92-	0.00		16,159,929.92
493101 TRANS IN-PRINCIPAL/INTERE			1,382,416.40-	0.00		1,382,416.40
493104 TRANS IN-PLANT IMPROVEMEN		30,227.52-	532,190.06-	0.00		532,190.06
493200 OPERATING TRANSFERS OUT		57,000.00	16,688,215.60	0.00		16,688,215.60-
493201 TRANS OUT-PRINCIPAL/INTER			608.00	0.00		608.00-
493204 TRANS OUT-PLANT IMPROVEME		1,036,874.81	2,274,085.88	0.00		2,274,085.88-
Major Account 490000 Total	.00	1,183,268.41	1,109,570.75	0.00	.00	1,109,570.75-
BUDGETED REVENUE TOTAL	.00	19,162,563.73-	202,071,130.81-	0.00	.00	202,071,130.81
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		19,162,563.73-	202,071,130.81-	0.00		202,071,130.81
BUDGETED REVENUE TOTAL	.00	19,162,563.73-	202,071,130.81-	0.00	.00	202,071,130.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,954,625.59	86,879,473.48	0.00		86,879,473.48-
511200 TEMPORARY SALARIES-WAGE		239,760.32	2,204,300.82	0.00		2,204,300.82-
511300 OVERTIME PAYMENTS		14,195.34	187,143.58	0.00		187,143.58-
Personal Services Subtotal	.00	5,208,581.25	89,270,917.88	0.00	.00	89,270,917.88-
515100 RETIREMENT PLANS EXPENSE		880,410.22	6,195,961.07	0.00		6,195,961.07-
515200 OASDI EXPENSE		1,102,838.87	7,205,306.10	0.00		7,205,306.10-
515400 LIFE & ACCIDENT INS EXP		8,360.29	55,953.08	0.00		55,953.08-
515500 HEALTH INSURANCE EXPENSE		1,514,604.14	10,446,432.99	0.00		10,446,432.99-
516200 TUITION ASSISTANCE			45.00	0.00		45.00-
516400 UNEMPLOYM COMP INS EXP			88,895.29	0.00		88,895.29-
516500 WORKERS COMP PREMIUMS		143,037.23	670,978.54	0.00		670,978.54-
Major Account 510000 Total	.00	8,857,832.00	113,934,489.95	0.00	.00	113,934,489.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,307.98-	108,131.40-	0.00		108,131.40
521200 COM EXPENSE - VOICE/DATA		81,909.31	1,031,647.61	0.00		1,031,647.61-
521300 FREIGHT EXPENSE		5,816.26	64,063.88	0.00		64,063.88-
521400 DATA PROCESSING EXPENSE		36.00	3,793.67	0.00		3,793.67-
521500 PUBLICATION & PRINT EXP		59,485.71	1,220,760.17	0.00		1,220,760.17-
521900 AWARDS EXPENSE		6,336.94	14,324.85	0.00		14,324.85-
522100 DUES & SUBSCRIPTION EXP		108,118.16	739,865.83	0.00		739,865.83-
522200 CONFERENCE REGISTRATION		48,989.33	519,143.58	0.00		519,143.58-
522400 SUBSISTENCE		897.77	486.02-	0.00		486.02
522500 EMPLOYEE MOVING EXPENSE		3,622.94	66,150.92	0.00		66,150.92-
522600 JOB APPLICANT EXPENSE		9,612.29	86,918.84	0.00		86,918.84-
523100 UTILITIES EXPENSE		817,600.23	6,878,671.71	0.00		6,878,671.71-
523101 HEATING & COOLING SERVICE			1,154,907.43-	0.00		1,154,907.43
524100 RENT EXPENSE-LAND			18,126.00	0.00		18,126.00-
524600 RENT EXPENSE-BUILDINGS		60,221.10	1,148,900.04	0.00		1,148,900.04-
524700 RENT EXP-OTHER REAL PROP		11,514.35	62,163.74	0.00		62,163.74-
525100 RENT EXP-OFFICE EQUIP		9,748.38	95,725.51	0.00		95,725.51-
525400 RENT EXP-COMM EQUIP		13,467.56	15,896.87	0.00		15,896.87-
525500 RENT EXP-OTHER PERS PROP		13,433.19	71,656.81	0.00		71,656.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525502 FILM & PROGRAM RENTAL			86.61	0.00		86.61-
526100 REP & MAINT-REAL PROPERT		460,807.27	3,435,348.43	0.00		3,435,348.43-
527100 REP & MAINT-OFFICE EQUIP		5,196.15	58,314.07	0.00		58,314.07-
527200 REP & MAINT-MOTOR VEHICL		1,932.29	37,973.10	0.00		37,973.10-
527300 REP & MAINT-MEDICAL EQUI		139,995.27	396,226.81	0.00		396,226.81-
527400 REP & MAINT-DATA PROC		21,828.94	348,426.71	0.00		348,426.71-
527500 REP & MAINT-COMM EQUIP			630.00	0.00		630.00-
527600 REP & MAINT-HOUSE/INST E			1,137.72	0.00		1,137.72-
527700 REP & MAINT-PHOTO/MEDIA			105.00	0.00		105.00-
527800 REP & MAINT-OTHER PROPER			56,746.56	0.00		56,746.56-
527801 REP AG SHOP CONST EQUIP			16,674.45	0.00		16,674.45-
531100 OFFICE SUPPLIES EXPENSE		193,614.21	999,801.41	0.00		999,801.41-
533100 HOUSEHOLD & INSTIT EXP		8,616.59	55,996.65	0.00		55,996.65-
533900 FOOD EXPENSE		83,500.01	435,774.50	0.00		435,774.50-
534500 AGRICULTURAL SUPPLIES EX			2,447.00	0.00		2,447.00-
534600 ED & RECREATIONAL SUP EX		79,689.09	484,397.22	0.00		484,397.22-
534700 ENG TECH & COMM SUP EXP			9,649.72	0.00		9,649.72-
534800 CONST & MAINT SUP EXP		191,442.00	2,028,208.18	0.00		2,028,208.18-
534900 MISCELLANEOUS SUP EXP		11,734.06	100,419.34	0.00		100,419.34-
534901 DATA PROCESSING SUPPLIES		443,936.97	1,297,902.53	0.00		1,297,902.53-
535100 MEDICAL SUPPLIES		543,807.88	4,669,907.18	0.00		4,669,907.18-
537100 LABORATORY SUP EXP		402,864.73	2,309,509.11	0.00		2,309,509.11-
538100 VEHICLE & EQUIP SUP EXP		26,550.72	47,126.22	0.00		47,126.22-
539100 INDIRECT COST ALLOWANCE		2,282,283.03		0.00		
539951 PURCHASES FOR RESALE		26,296.19	234,921.17	0.00		234,921.17-
541100 ACCTG & AUDITING SERVICES		96,354.02-	176,838.48	0.00		176,838.48-
541700 LEGAL RELATED EXPENSE		11,476.45	208,677.32	0.00		208,677.32-
542500 ENG & ARCH SERVICES			11,620.00	0.00		11,620.00-
543100 IT CONSULTING-APPLICATIONS		63,774.30	633,463.62	0.00		633,463.62-
543500 MGT CONSULTANT SERVICES		234.00	23,092.00	0.00		23,092.00-
545000 LABORATORY SERVICES		87,017.00	457,801.59	0.00		457,801.59-
547100 EDUCATIONAL SERVICES		55,366.36	516,543.29	0.00		516,543.29-
549200 JANITORIAL SERVICES		116,124.15-	424,279.26	0.00		424,279.26-
554900 OTHER CONTRACTUAL SERVICES		374,503.75	4,348,102.26	0.00		4,348,102.26-
554901 CONTRACTED SVCS - SAL REIMB		36,725.49	157,221.47	0.00		157,221.47-
554903 CONTRACTED SVCS - SUB CONTRACT		500.00	359,113.07	0.00		359,113.07-
555200 SOFTWARE - NEW PURCHASES		676.00	190,401.72	0.00		190,401.72-
556100 INSURANCE EXPENSE		591,367.00	1,986,246.22	0.00		1,986,246.22-
556300 SURETY & NOTARY BONDS			316.65	0.00		316.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		1,643,034.00-	2,055,615.59-	0.00		2,055,615.59
Major Account 520000 Total	.00	5,504,725.12	35,240,116.23	0.00	.00	35,240,116.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,658.39	367,851.17	0.00		367,851.17-
571102 BOAR & LODGING-OUT OF STA			647.06	0.00		647.06-
571103 BOARD & LODGING-FOREIGN			14,192.16	0.00		14,192.16-
571600 MEALS-NOT TRAVEL STATUS		88,689.60	175,431.97	0.00		175,431.97-
571900 MEALS-ONE DAY TRAVEL		12.41	241.99	0.00		241.99-
572100 COMMERCIAL TRANSPORTATIO		52,053.58	346,553.50	0.00		346,553.50-
572101 COMERCIAL FARES-IN STATE			1,978.94	0.00		1,978.94-
572102 COMERCIAL FARES-OUT OF ST		1,104.31	14,125.78	0.00		14,125.78-
572103 COMERCIAL FARES-FOREIGN			3,890.60	0.00		3,890.60-
573100 STATE-OWNED TRANPORTAION		7,406.90	27,428.97	0.00		27,428.97-
574500 PERSONAL VEHICLE MILEAGE		11,542.35	95,287.32	0.00		95,287.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		94,243.10	609,385.34	0.00		609,385.34-
575100 MISC TRAVEL EXPENSE		3,693.01	19,294.58	0.00		19,294.58-
575101 MISC TVL EXP-IN STATE			90.00	0.00		90.00-
575102 MISC TVL EXP-OUT OF STATE			21.75	0.00		21.75-
575103 MISC TVL EXP-FOREIGN			55.57	0.00		55.57-
Major Account 570000 Total	.00	294,403.65	1,676,476.70	0.00	.00	1,676,476.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,596.63-	71,177.62	0.00		71,177.62-
588004 EQUIPMENT		674,109.04	5,256,068.38	0.00		5,256,068.38-
Major Account 580000 Total	.00	667,512.41	5,327,246.00	0.00	.00	5,327,246.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			160,012.33	0.00		160,012.33-
599100 OTHER GOVERNMENT AID			8,953.46	0.00		8,953.46-
599101 GEN FUND REMISSIONS EXPEN			281,022.00	0.00		281,022.00-
599102 NON-TAXABLE STIPENDS		225,689.33	253,162.19	0.00		253,162.19-
599103 STUDENT TRAINING TRAVEL			350.00	0.00		350.00-
599104 STUDENT TUITION		38,783.51-	213,560.00	0.00		213,560.00-
Major Account 590000 Total	.00	186,905.82	917,059.98	0.00	.00	917,059.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	15,511,379.00	157,095,388.86	0.00	.00	157,095,388.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,797,628.29	102,036,009.00	0.00		102,036,009.00-
2 CASH FUNDS		6,378,291.49	50,292,239.14	0.00		50,292,239.14-
5 REVOLVING FUNDS		335,459.22	4,767,140.72	0.00		4,767,140.72-
BUDGETED EXPENDITURES TOTAL	.00	15,511,379.00	157,095,388.86	0.00	.00	157,095,388.86-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	7,521,264.04-	0.00		7,521,264.04
Major Account 450000 Total	.00	41,666.67-	7,521,264.04-	0.00	.00	7,521,264.04
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,063.55	0.00		20,063.55-
461200 FED INDIRECT COST REIMB		390.35	26,014.76	0.00		26,014.76-
461500 OP GRANTS - STATE AGENCI		110,722.00	2,274,404.00	0.00		2,274,404.00-
461700 OP GRANTS - OTHER			5,000.00-	0.00		5,000.00
Major Account 460000 Total	.00	111,112.35	2,315,482.31	0.00	.00	2,315,482.31-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,497,112.11-	23,699,002.97-	0.00		23,699,002.97
471102 GEN FUND REMISSIONS-CASH		410,908.25	8,147,642.55	0.00		8,147,642.55-
471103 NON RESIDENT TUITION		506,206.25-	8,031,152.33-	0.00		8,031,152.33
471104 OFF-CAMPUS TUITION		2,285.00	2,285.00	0.00		2,285.00-
471108 MED/VOC SERV-STATE AG		25,134,016.00-	25,134,016.00-	0.00		25,134,016.00
472100 SALE OF SUP & MAT		2,256,489.02-	14,313,929.68-	0.00		14,313,929.68
472200 REPROD & PUBLICATIONS		305,754.87-	807,403.69-	0.00		807,403.69
474100 GENERAL BUSINESS FEES		1,836.55-	44,291.40-	0.00		44,291.40
Major Account 470000 Total	.00	30,288,221.55-	63,879,868.52-	0.00	.00	63,879,868.52
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		174,939.74-	2,022,863.07-	0.00		2,022,863.07
483100 HOUSING & DORM RENTAL RE			11,238.00-	0.00		11,238.00
483200 BUILDING & SPACE RENTAL		6,858.00-	90,886.43-	0.00		90,886.43
483400 OTHER RENTAL REVENUE			10.00-	0.00		10.00
484100 OPERATING DONATIONS & CO			6,506.92	0.00		6,506.92-
484101 RESTRICTED-DONATIONS		986.59-	61,283.80-	0.00		61,283.80
484102 RESTRICTED-PROF FEES			105,103.22-	0.00		105,103.22
484105 INDIRECT COST-OTHER		1,125,033.27-	16,064,856.65-	0.00		16,064,856.65
484106 INDIRECT COST-PRIVATE		6,176.54-	57,735.31-	0.00		57,735.31
484400 ESCHEAT MONIES			535.74-	0.00		535.74
484500 REIMB NON-GOVT SOURCES			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES			2,130.00-	0.00		2,130.00
486351 NSF ITEMS SUSPENSE		379.78-	85,795.45	0.00		85,795.45-
486400 CASH OVER ADJUSTMENT			243.11	0.00		243.11-
Major Account 480000 Total	.00	1,314,373.92-	18,324,396.74-	0.00	.00	18,324,396.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			125.00-	0.00		125.00
493100 OPERATING TRANSFERS IN		198,243.00-	4,295,296.07-	0.00		4,295,296.07
493103 TRANS IN-CENTRAL ADMIN			497,281.00	0.00		497,281.00-
493104 TRANS IN-PLANT IMPROVEMEN			4,576,571.21-	0.00		4,576,571.21
493200 OPERATING TRANSFERS OUT		1,182,932.05	8,883,641.07	0.00		8,883,641.07-
493201 TRANS OUT-PRINCIPAL/INTER			283,575.00	0.00		283,575.00-
493202 TRANS OUT-LOAN FUND MATCH			142,877.00	0.00		142,877.00-
493203 TRANS OUT-CENTRAL ADMIN		17,500.00	677,508.00	0.00		677,508.00-
493204 TRANS OUT-PLANT IMPROVEME		492,210.97	9,983,721.10	0.00		9,983,721.10-
493206 TRANS OUT-DEF R&M FUND			536,735.00	0.00		536,735.00-
Major Account 490000 Total	.00	1,494,400.02	12,133,345.89	0.00	.00	12,133,345.89-
BUDGETED REVENUE TOTAL	.00	30,038,749.77-	75,276,701.10-	0.00	.00	75,276,701.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		29,466,620.54-	69,841,905.43-	0.00		69,841,905.43
5 REVOLVING FUNDS		572,129.23-	5,434,795.67-	0.00		5,434,795.67

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	30,038,749.77-	75,276,701.10-	0.00	.00	75,276,701.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,264,827.27	15,978,120.83	0.00		15,978,120.83-
511200 TEMPORARY SALARIES-WAGE		118,257.14	1,402,933.70	0.00		1,402,933.70-
511300 OVERTIME PAYMENTS		877.12	6,459.78	0.00		6,459.78-
Personal Services Subtotal	.00	1,383,961.53	17,387,514.31	0.00	.00	17,387,514.31-
515100 RETIREMENT PLANS EXPENSE		76,907.77	947,627.87	0.00		947,627.87-
515200 OASDI EXPENSE		94,125.38	1,087,460.21	0.00		1,087,460.21-
515400 LIFE & ACCIDENT INS EXP		741.90	9,579.29	0.00		9,579.29-
515500 HEALTH INSURANCE EXPENSE		118,031.48	1,638,860.03	0.00		1,638,860.03-
516400 UNEMPLOYM COMP INS EXP			6,438.64	0.00		6,438.64-
516500 WORKERS COMP PREMIUMS		7,708.37	92,204.25	0.00		92,204.25-
Major Account 510000 Total	.00	1,681,476.43	21,169,684.60	0.00	.00	21,169,684.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		492.88	9,319.37	0.00		9,319.37-
521200 COM EXPENSE - VOICE/DATA		2,773.21	37,294.12	0.00		37,294.12-
521300 FREIGHT EXPENSE		3,514.56	35,156.69	0.00		35,156.69-
521400 DATA PROCESSING EXPENSE			554.18	0.00		554.18-
521500 PUBLICATION & PRINT EXP		34,496.42	139,318.93	0.00		139,318.93-
521900 AWARDS EXPENSE			4,845.46	0.00		4,845.46-
522100 DUES & SUBSCRIPTION EXP		1,274.95	90,614.70	0.00		90,614.70-
522200 CONFERENCE REGISTRATION		10,479.40	114,471.67	0.00		114,471.67-
522500 EMPLOYEE MOVING EXPENSE			260.00	0.00		260.00-
522600 JOB APPLICANT EXPENSE		1,111.58	5,460.71	0.00		5,460.71-
524700 RENT EXP-OTHER REAL PROP		913.60	14,100.26	0.00		14,100.26-
525100 RENT EXP-OFFICE EQUIP		40.43	1,529.94	0.00		1,529.94-
525500 RENT EXP-OTHER PERS PROP		2,007.01	20,403.51	0.00		20,403.51-
526100 REP & MAINT-REAL PROPERT			893.63	0.00		893.63-
527100 REP & MAINT-OFFICE EQUIP		1,213.00-	2,898.55	0.00		2,898.55-
527300 REP & MAINT-MEDICAL EQUI		27,722.08	150,686.22	0.00		150,686.22-
527400 REP & MAINT-DATA PROC		1,356.06	1,356.06	0.00		1,356.06-
527700 REP & MAINT-PHOTO/MEDIA			287.00	0.00		287.00-
527800 REP & MAINT-OTHER PROPER			196.80	0.00		196.80-
531100 OFFICE SUPPLIES EXPENSE		6,418.66	36,701.26	0.00		36,701.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		26.45-	640.63	0.00		640.63-
533900 FOOD EXPENSE		2,530.73	15,076.06	0.00		15,076.06-
534600 ED & RECREATIONAL SUP EX		5,092.66	108,107.56	0.00		108,107.56-
534800 CONST & MAINT SUP EXP			4,439.74	0.00		4,439.74-
534900 MISCELLANEOUS SUP EXP		82.12	2,319.04	0.00		2,319.04-
534901 DATA PROCESSING SUPPLIES		1,853.98	136,939.72	0.00		136,939.72-
535100 MEDICAL SUPPLIES		71,428.64	472,211.19	0.00		472,211.19-
537100 LABORATORY SUP EXP		548,674.15	4,354,579.22	0.00		4,354,579.22-
538100 VEHICLE & EQUIP SUP EXP		36.27	669.36	0.00		669.36-
539100 INDIRECT COST ALLOWANCE		826,323.65	11,363,384.33	0.00		11,363,384.33-
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
545000 LABORATORY SERVICES		93,854.31	1,369,713.46	0.00		1,369,713.46-
547100 EDUCATIONAL SERVICES		3,863.86	105,738.30	0.00		105,738.30-
554900 OTHER CONTRACTUAL SERVICES		41,960.94	306,863.52	0.00		306,863.52-
554901 CONTRACTED SVCS - SAL REIMB		4,800.00	18,460.88	0.00		18,460.88-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,000.00	0.00		4,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT		663,201.64	8,245,210.51	0.00		8,245,210.51-
555200 SOFTWARE - NEW PURCHASES		45,108.00	106,477.64	0.00		106,477.64-
556100 INSURANCE EXPENSE			78.90	0.00		78.90-
559100 OTHER OPERATING EXP		1,938.86	9,334.23	0.00		9,334.23-
Major Account 520000 Total	.00	2,402,111.20	27,291,093.35	0.00	.00	27,291,093.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,048.54	210,608.29	0.00		210,608.29-
571103 BOARD & LODGING-FOREIGN			2,656.14	0.00		2,656.14-
571600 MEALS-NOT TRAVEL STATUS		3,206.74	29,534.31	0.00		29,534.31-
571800 TAXABLE TRAVEL EXPENSES			42.02	0.00		42.02-
571900 MEALS-ONE DAY TRAVEL			42.00	0.00		42.00-
572100 COMMERCIAL TRANSPORTATIO		19,587.69	163,634.88	0.00		163,634.88-
572102 COMERCIAL FARES-OUT OF ST			2,768.01	0.00		2,768.01-
572103 COMERCIAL FARES-FOREIGN			140.61	0.00		140.61-
573100 STATE-OWNED TRANPORTAION			1,277.28	0.00		1,277.28-
574500 PERSONAL VEHICLE MILEAGE		4,447.08	60,124.39	0.00		60,124.39-
574501 MILEAGE ALLOW-IN STATE			48.60	0.00		48.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,358.25	106,126.05	0.00		106,126.05-
575100 MISC TRAVEL EXPENSE		1,197.66-	6,899.84	0.00		6,899.84-
Major Account 570000 Total	.00	54,450.64	583,902.42	0.00	.00	583,902.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			14,238.32-	0.00		14,238.32
588004 EQUIPMENT		82,891.91	810,520.62	0.00		810,520.62-
Major Account 580000 Total	.00	82,891.91	796,282.30	0.00	.00	796,282.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			15,620.00	0.00		15,620.00-
593100 GRANTS			3,833.34	0.00		3,833.34-
599100 OTHER GOVERNMENT AID			925,485.00	0.00		925,485.00-
599102 NON-TAXABLE STIPENDS		23,654.11	1,041,248.79	0.00		1,041,248.79-
599104 STUDENT TUITION		25,305.50	152,119.39	0.00		152,119.39-
Major Account 590000 Total	.00	48,959.61	2,138,306.52	0.00	.00	2,138,306.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,269,889.79</u>	<u>51,979,269.19</u>	<u>0.00</u>	<u>.00</u>	<u>51,979,269.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,269,889.79	51,979,269.19	0.00		51,979,269.19-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,269,889.79</u>	<u>51,979,269.19</u>	<u>0.00</u>	<u>.00</u>	<u>51,979,269.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		230,775.45	2,257,834.66	0.00		2,257,834.66-
511200 TEMPORARY SALARIES-WAGE		22,875.75	203,149.87	0.00		203,149.87-
511300 OVERTIME PAYMENTS			45.00	0.00		45.00-
Personal Services Subtotal	.00	253,651.20	2,461,029.53	0.00	.00	2,461,029.53-
515100 RETIREMENT PLANS EXPENSE		12,818.19	121,347.94	0.00		121,347.94-
515200 OASDI EXPENSE		16,362.11	145,272.21	0.00		145,272.21-
515400 LIFE & ACCIDENT INS EXP		146.26	1,423.80	0.00		1,423.80-
515500 HEALTH INSURANCE EXPENSE		29,033.53	259,035.48	0.00		259,035.48-
516500 WORKERS COMP PREMIUMS		1,320.65	13,083.65	0.00		13,083.65-
Major Account 510000 Total	.00	313,331.94	3,001,192.61	0.00	.00	3,001,192.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			172.21	0.00		172.21-
521200 COM EXPENSE - VOICE/DATA		545.13	6,322.02	0.00		6,322.02-
521300 FREIGHT EXPENSE		396.02	2,197.62	0.00		2,197.62-
521500 PUBLICATION & PRINT EXP		122.49	3,866.29	0.00		3,866.29-
522100 DUES & SUBSCRIPTION EXP		961.00	5,162.00	0.00		5,162.00-
522200 CONFERENCE REGISTRATION		2,876.00	18,140.64	0.00		18,140.64-
522600 JOB APPLICANT EXPENSE			585.00	0.00		585.00-
525100 RENT EXP-OFFICE EQUIP		13.69	297.19	0.00		297.19-
525500 RENT EXP-OTHER PERS PROP		869.90	2,331.49	0.00		2,331.49-
526100 REP & MAINT-REAL PROPERT			79.34	0.00		79.34-
527100 REP & MAINT-OFFICE EQUIP			69.00	0.00		69.00-
527300 REP & MAINT-MEDICAL EQUI		802.58	16,183.86	0.00		16,183.86-
531100 OFFICE SUPPLIES EXPENSE		3,333.65	4,175.71	0.00		4,175.71-
533100 HOUSEHOLD & INSTIT EXP			168.66	0.00		168.66-
533900 FOOD EXPENSE		53.20	477.15	0.00		477.15-
534600 ED & RECREATIONAL SUP EX		385.96	7,267.62	0.00		7,267.62-
534800 CONST & MAINT SUP EXP			51.41	0.00		51.41-
534900 MISCELLANEOUS SUP EXP		55.53	608.96	0.00		608.96-
534901 DATA PROCESSING SUPPLIES		50.36	39,274.74	0.00		39,274.74-
535100 MEDICAL SUPPLIES		2,256.57	31,478.56	0.00		31,478.56-
537100 LABORATORY SUP EXP		28,159.57	363,809.06	0.00		363,809.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		100,214.18	1,200,519.37	0.00		1,200,519.37-
545000 LABORATORY SERVICES		6,955.84	99,274.03	0.00		99,274.03-
547100 EDUCATIONAL SERVICES			12,187.50	0.00		12,187.50-
554900 OTHER CONTRACTUAL SERVICES		7,166.24	19,466.65	0.00		19,466.65-
554903 CONTRACTED SVCS - SUB CONTRACT		37,917.24	1,201,880.36	0.00		1,201,880.36-
555200 SOFTWARE - NEW PURCHASES			1,748.49	0.00		1,748.49-
556100 INSURANCE EXPENSE		133.00	471.50	0.00		471.50-
559100 OTHER OPERATING EXP			.89-	0.00		.89
Major Account 520000 Total	.00	193,268.15	3,038,265.54	0.00	.00	3,038,265.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,075.26	23,865.46	0.00		23,865.46-
571600 MEALS-NOT TRAVEL STATUS		62.39	314.37	0.00		314.37-
572100 COMMERCIAL TRANSPORTATIO		3,957.03	27,078.66	0.00		27,078.66-
574500 PERSONAL VEHICLE MILEAGE		195.29	965.10	0.00		965.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,197.96	9,492.00	0.00		9,492.00-
575100 MISC TRAVEL EXPENSE		224.15	1,552.24	0.00		1,552.24-
Major Account 570000 Total	.00	13,712.08	63,267.83	0.00	.00	63,267.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,470.40	343,236.37	0.00		343,236.37-
Major Account 580000 Total	.00	8,470.40	343,236.37	0.00	.00	343,236.37-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		3,754.17	35,350.38	0.00		35,350.38-
599104 STUDENT TUITION		5,604.25	20,233.75	0.00		20,233.75-
Major Account 590000 Total	.00	9,358.42	55,584.13	0.00	.00	55,584.13-
BUDGETED EXPENDITURES TOTAL	.00	538,140.99	6,501,546.48	0.00	.00	6,501,546.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		538,140.99	6,501,546.48	0.00		6,501,546.48-
BUDGETED EXPENDITURES TOTAL	.00	538,140.99	6,501,546.48	0.00	.00	6,501,546.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,067,741.63-	6,721,723.02-	0.00		6,721,723.02
Major Account 460000 Total	.00	1,067,741.63-	6,721,723.02-	0.00	.00	6,721,723.02
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		89,158.50	505,394.83	0.00		505,394.83-
Major Account 470000 Total	.00	89,158.50	505,394.83	0.00	.00	505,394.83-
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			77,659.68-	0.00		77,659.68
484106 INDIRECT COST-PRIVATE			49,255.00-	0.00		49,255.00
Major Account 480000 Total	.00	.00	126,914.68-	0.00	.00	126,914.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			150,000.00	0.00		150,000.00-
493200 OPERATING TRANSFERS OUT			2,565.67	0.00		2,565.67-
Major Account 490000 Total	.00	.00	152,565.67	0.00	.00	152,565.67-
BUDGETED REVENUE TOTAL	.00	978,583.13-	6,190,677.20-	0.00	.00	6,190,677.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		978,583.13-	6,190,677.20-	0.00		6,190,677.20
BUDGETED REVENUE TOTAL	.00	978,583.13-	6,190,677.20-	0.00	.00	6,190,677.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			27,564.00-	0.00		27,564.00
Major Account 460000 Total	.00	.00	27,564.00-	0.00	.00	27,564.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>27,564.00-</u>	<u>0.00</u>	<u>.00</u>	<u>27,564.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			27,564.00-	0.00		27,564.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>27,564.00-</u>	<u>0.00</u>	<u>.00</u>	<u>27,564.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,983,234.17	49,027,591.69	0.00		49,027,591.69-
511200 TEMPORARY SALARIES-WAGE		245,251.17	1,601,307.40	0.00		1,601,307.40-
511300 OVERTIME PAYMENTS		2,316.21	73,284.04	0.00		73,284.04-
Personal Services Subtotal	.00	6,230,801.55	50,702,183.13	0.00	.00	50,702,183.13-
515100 RETIREMENT PLANS EXPENSE		217,566.70	2,633,022.11	0.00		2,633,022.11-
515200 OASDI EXPENSE		276,063.73	3,329,643.36	0.00		3,329,643.36-
515400 LIFE & ACCIDENT INS EXP		2,232.54	27,339.62	0.00		27,339.62-
515500 HEALTH INSURANCE EXPENSE		386,737.97	4,693,158.11	0.00		4,693,158.11-
516400 UNEMPLOYM COMP INS EXP			73,207.17	0.00		73,207.17-
516500 WORKERS COMP PREMIUMS		18,754.46	271,750.16	0.00		271,750.16-
Major Account 510000 Total	.00	7,132,156.95	61,730,303.66	0.00	.00	61,730,303.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,354.04	213,140.92	0.00		213,140.92-
521200 COM EXPENSE - VOICE/DATA		78,735.43	1,002,899.71	0.00		1,002,899.71-
521300 FREIGHT EXPENSE		28,091.68	381,679.49	0.00		381,679.49-
521400 DATA PROCESSING EXPENSE			2,232.01	0.00		2,232.01-
521500 PUBLICATION & PRINT EXP		177,374.16	841,151.71	0.00		841,151.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521700 1099 ROYALTY PAYMENTS			192.00	0.00		192.00-
521900 AWARDS EXPENSE		3,508.99	13,270.36	0.00		13,270.36-
522000 1099 AWARDS		66.94-	206.94-	0.00		206.94
522100 DUES & SUBSCRIPTION EXP		209,859.69	1,432,380.09	0.00		1,432,380.09-
522200 CONFERENCE REGISTRATION		46,689.94	677,782.32	0.00		677,782.32-
522400 SUBSISTENCE			11,310.94	0.00		11,310.94-
522500 EMPLOYEE MOVING EXPENSE		24,257.91	153,316.75	0.00		153,316.75-
522600 JOB APPLICANT EXPENSE		36,614.02	175,425.90	0.00		175,425.90-
523100 UTILITIES EXPENSE		1,150.83	13,478.75	0.00		13,478.75-
523101 HEATING & COOLING SERVICE		26.48	26.48	0.00		26.48-
523600 INTEREST EXPENSE			2,278,078.72	0.00		2,278,078.72-
524100 RENT EXPENSE-LAND		562.76	812.76	0.00		812.76-
524600 RENT EXPENSE-BUILDINGS		43,647.41	491,191.47	0.00		491,191.47-
524700 RENT EXP-OTHER REAL PROP		740.62-	31,444.91	0.00		31,444.91-
525100 RENT EXP-OFFICE EQUIP		7,016.53	76,714.78	0.00		76,714.78-
525400 RENT EXP-COMM EQUIP		4,692.09	16,492.46	0.00		16,492.46-
525500 RENT EXP-OTHER PERS PROP		5,652.11	30,601.11	0.00		30,601.11-
525502 FILM & PROGRAM RENTAL		1,500.00	4,691.70	0.00		4,691.70-
526100 REP & MAINT-REAL PROPERT		5,669.88	90,106.58	0.00		90,106.58-
527100 REP & MAINT-OFFICE EQUIP		5,046.96	46,598.65	0.00		46,598.65-
527200 REP & MAINT-MOTOR VEHICL		361.52	1,252.94	0.00		1,252.94-
527300 REP & MAINT-MEDICAL EQUI		25,718.75	200,659.48	0.00		200,659.48-
527400 REP & MAINT-DATA PROC		155.64	6,421.54	0.00		6,421.54-
527500 REP & MAINT-COMM EQUIP			396.00	0.00		396.00-
527600 REP & MAINT-HOUSE/INST E			378.00	0.00		378.00-
527800 REP & MAINT-OTHER PROPER			4,761.69	0.00		4,761.69-
531100 OFFICE SUPPLIES EXPENSE		91,582.09	555,251.76	0.00		555,251.76-
533100 HOUSEHOLD & INSTIT EXP		4,088.80	32,319.00	0.00		32,319.00-
533900 FOOD EXPENSE		66,165.69	422,968.37	0.00		422,968.37-
534500 AGRICULTURAL SUPPLIES EX			3,793.30	0.00		3,793.30-
534600 ED & RECREATIONAL SUP EX		81,527.50	791,114.07	0.00		791,114.07-
534700 ENG TECH & COMM SUP EXP			6,465.39	0.00		6,465.39-
534800 CONST & MAINT SUP EXP		8,624.84	133,116.96	0.00		133,116.96-
534900 MISCELLANEOUS SUP EXP		2,899.65	34,343.50	0.00		34,343.50-
534901 DATA PROCESSING SUPPLIES		142,324.36	975,789.34	0.00		975,789.34-
535100 MEDICAL SUPPLIES		309,274.00	2,862,757.15	0.00		2,862,757.15-
537100 LABORATORY SUP EXP		338,881.51	2,577,421.84	0.00		2,577,421.84-
538100 VEHICLE & EQUIP SUP EXP		474.46	1,242.80	0.00		1,242.80-
539100 INDIRECT COST ALLOWANCE		2,050,263.49-	3,381,919.25	0.00		3,381,919.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE			294,634.00	0.00		294,634.00-
539951 PURCHASES FOR RESALE		377.85	1,910.37	0.00		1,910.37-
541100 ACCTG & AUDITING SERVICES			5,850.00	0.00		5,850.00-
541500 LEGAL SERVICES EXPENSE			2,500.00	0.00		2,500.00-
541700 LEGAL RELATED EXPENSE			9,638.01	0.00		9,638.01-
542500 ENG & ARCH SERVICES			1,174.00	0.00		1,174.00-
543100 IT CONSULTING-APPLICATIONS		17,344.60	130,692.56	0.00		130,692.56-
543500 MGT CONSULTANT SERVICES		1,000.00-	23,000.00-	0.00		23,000.00
545000 LABORATORY SERVICES		83,157.75	809,427.09	0.00		809,427.09-
547100 EDUCATIONAL SERVICES		29,926.09	521,396.64	0.00		521,396.64-
549200 JANITORIAL SERVICES		1,671.00	20,727.50	0.00		20,727.50-
554900 OTHER CONTRACTUAL SERVICES		434,380.68	1,148,508.64	0.00		1,148,508.64-
554901 CONTRACTED SVCS - SAL REIMB		22,532.20	320,862.86	0.00		320,862.86-
554902 CONTRACTED SVCS - SCHLRLY PUB			312.20-	0.00		312.20
554903 CONTRACTED SVCS - SUB CONTRACT		144,268.63	1,422,456.47	0.00		1,422,456.47-
555200 SOFTWARE - NEW PURCHASES		8,858.00	58,115.68	0.00		58,115.68-
556100 INSURANCE EXPENSE		1,442.25	377,634.65-	0.00		377,634.65
556300 SURETY & NOTARY BONDS			226.00	0.00		226.00-
559100 OTHER OPERATING EXP		31,030.29	439,373.82	0.00		439,373.82-
Major Account 520000 Total	.00	496,448.01	24,763,732.80	0.00	.00	24,763,732.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		119,972.67	1,065,234.87	0.00		1,065,234.87-
571101 BOARD & LODGING-IN STATE		30.00-	94.00	0.00		94.00-
571103 BOARD & LODGING-FOREIGN			17,584.29	0.00		17,584.29-
571600 MEALS-NOT TRAVEL STATUS		29,189.69	244,293.98	0.00		244,293.98-
571800 TAXABLE TRAVEL EXPENSES		183.51	2,420.51	0.00		2,420.51-
571900 MEALS-ONE DAY TRAVEL		41.22	348.07	0.00		348.07-
572100 COMMERCIAL TRANSPORTATIO		101,954.41	803,030.84	0.00		803,030.84-
572102 COMERCIAL FARES-OUT OF ST			4,175.83	0.00		4,175.83-
572103 COMERCIAL FARES-FOREIGN			1,948.81	0.00		1,948.81-
573100 STATE-OWNED TRANPORTAION		872.66	7,855.73	0.00		7,855.73-
574500 PERSONAL VEHICLE MILEAGE		16,747.44	167,303.81	0.00		167,303.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,219.55	368,268.96	0.00		368,268.96-
575100 MISC TRAVEL EXPENSE		4,716.04	48,337.89	0.00		48,337.89-
575101 MISC TVL EXP-IN STATE			44.95	0.00		44.95-
575102 MISC TVL EXP-OUT OF STATE			17.80	0.00		17.80-
575103 MISC TVL EXP-FOREIGN			171.42	0.00		171.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

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Major Account 570000 Total	.00	313,867.19	2,731,131.76	0.00	.00	2,731,131.76-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			14,238.32	0.00		14,238.32-
588003 BUILDINGS		2,867,986.74	2,791,862.10	0.00		2,791,862.10-
588004 EQUIPMENT		285,040.33	2,461,920.57	0.00		2,461,920.57-
Major Account 580000 Total	.00	3,153,027.07	5,268,020.99	0.00	.00	5,268,020.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		407.35	4,247.41	0.00		4,247.41-
599100 OTHER GOVERNMENT AID			925,485.00	0.00		925,485.00
599102 NON-TAXABLE STIPENDS		53,266.17	4,501,668.15	0.00		4,501,668.15-
599103 STUDENT TRAINING TRAVEL			100.00	0.00		100.00
599104 STUDENT TUITION		3,694.26	11,560.43	0.00		11,560.43
Major Account 590000 Total	.00	57,367.78	3,568,770.13	0.00	.00	3,568,770.13-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,152,867.00</u>	<u>98,061,959.34</u>	<u>0.00</u>	<u>.00</u>	<u>98,061,959.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>11,152,867.00</u>	<u>98,061,959.34</u>	<u>0.00</u>		<u>98,061,959.34-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,152,867.00</u>	<u>98,061,959.34</u>	<u>0.00</u>	<u>.00</u>	<u>98,061,959.34-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		175,000.07-	540,732.53-	0.00		540,732.53
461500 OP GRANTS - STATE AGENCI		312,309.47-	4,373,528.11-	0.00		4,373,528.11
461600 OP GRANTS - LOCAL GOVERN		37,413.50-	328,992.50-	0.00		328,992.50
Major Account 460000 Total	.00	524,723.04-	5,243,253.14-	0.00	.00	5,243,253.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,995.12-	2,639,009.22-	0.00		2,639,009.22
471101 PROF & TECH GRNT/CONT-ITD		9,977.34-	19,977.34-	0.00		19,977.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

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471108 MED/VOC SERV-STATE AG		539,378.81-	8,050,281.74-	0.00		8,050,281.74
472100 SALE OF SUP & MAT		266,825.53-	597,115.02-	0.00		597,115.02
472200 REPROD & PUBLICATIONS		80.00-	1,380.00-	0.00		1,380.00
474100 GENERAL BUSINESS FEES		235.50-	641.93-	0.00		641.93
Major Account 470000 Total	.00	861,492.30-	11,308,405.25-	0.00	.00	11,308,405.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216,289.02-	2,457,499.18-	0.00		2,457,499.18
483200 BUILDING & SPACE RENTAL			4,063.00	0.00		4,063.00-
483300 EQUIPMENT LEASE OR RENTA			1,036.79-	0.00		1,036.79
484100 OPERATING DONATIONS & CO			55,639.39-	0.00		55,639.39
484101 RESTRICTED-DONATIONS		1,186,326.89-	15,153,009.59-	0.00		15,153,009.59
484102 RESTRICTED-PROF FEES		2,603,667.61-	27,613,121.30-	0.00		27,613,121.30
484104 INDIRECT COST-LOCAL		397,697.78-	2,479,616.28-	0.00		2,479,616.28
484105 INDIRECT COST-OTHER			71,555.01-	0.00		71,555.01
484106 INDIRECT COST-PRIVATE		1,332,038.38-	11,131,388.75-	0.00		11,131,388.75
484500 REIMB NON-GOVT SOURCES		632,705.36-	2,683,882.34-	0.00		2,683,882.34
484800 ROYALTY REVENUE		1,232.25-	314,733.25-	0.00		314,733.25
484900 OTHER PRIVATE SOURCES		1,457,977.93-	16,877,436.04-	0.00		16,877,436.04
486100 LOAN INTEREST		221,284.87-	1,901,840.01-	0.00		1,901,840.01
486300 CLEARING ACCOUNT		132,059.88-	1,031,642.65-	0.00		1,031,642.65
486400 CASH OVER ADJUSTMENT			746.00-	0.00		746.00
Major Account 480000 Total	.00	8,181,279.97-	81,769,083.58-	0.00	.00	81,769,083.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,453,350.22-	31,270,466.53-	0.00		31,270,466.53
493102 TRANS IN-LOAN FUND MATCH			142,877.00-	0.00		142,877.00
493104 TRANS IN-PLANT IMPROVEMEN			255,577.40-	0.00		255,577.40
493200 OPERATING TRANSFERS OUT		711,178.91	27,541,328.59	0.00		27,541,328.59-
493204 TRANS OUT-PLANT IMPROVEME		579,845.89	13,044,634.39	0.00		13,044,634.39-
Major Account 490000 Total	.00	162,325.42-	8,917,042.05	0.00	.00	8,917,042.05-
UNBUDGETED REVENUE TOTAL	.00	9,729,820.73-	89,403,699.92-	0.00	.00	89,403,699.92

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

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6 TRUST FUNDS		9,729,820.73-	89,403,699.92-	0.00		89,403,699.92
UNBUDGETED REVENUE TOTAL	.00	9,729,820.73-	89,403,699.92-	0.00	.00	89,403,699.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,598,508.81	25,852,679.57	0.00		25,852,679.57-
511200 TEMPORARY SALARIES-WAGE		36,030.99-	486,400.23	0.00		486,400.23-
511300 OVERTIME PAYMENTS		13,759.40	211,762.84	0.00		211,762.84-
Personal Services Subtotal	.00	2,576,237.22	26,550,842.64	0.00	.00	26,550,842.64-
515100 RETIREMENT PLANS EXPENSE		320,026.85-	481,752.50	0.00		481,752.50-
515200 OASDI EXPENSE		625,752.32-	1,953,939.76-	0.00		1,953,939.76-
515400 LIFE & ACCIDENT INS EXP		2,903.07-	52,919.07-	0.00		52,919.07-
515500 HEALTH INSURANCE EXPENSE		532,377.40-	1,066,606.55	0.00		1,066,606.55-
516400 UNEMPLOYM COMP INS EXP			212,503.72	0.00		212,503.72-
516500 WORKERS COMP PREMIUMS		109,171.98	71,532.62	0.00		71,532.62-
Major Account 510000 Total	.00	1,204,349.56	26,376,379.20	0.00	.00	26,376,379.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		50,963.31	572,922.18	0.00		572,922.18-
521200 COM EXPENSE - VOICE/DATA		268,699.18	3,000,658.33	0.00		3,000,658.33-
521300 FREIGHT EXPENSE		7,998.38	109,902.43	0.00		109,902.43-
521400 DATA PROCESSING EXPENSE		241.40	4,695.21	0.00		4,695.21-
521500 PUBLICATION & PRINT EXP		134,948.82	1,669,788.09	0.00		1,669,788.09-
521700 1099 ROYALTY PAYMENTS			26,704.68	0.00		26,704.68-
521900 AWARDS EXPENSE		13,041.58	52,738.92	0.00		52,738.92-
522000 1099 AWARDS			470.00	0.00		470.00-
522100 DUES & SUBSCRIPTION EXP		22,657.88	500,926.29	0.00		500,926.29-
522200 CONFERENCE REGISTRATION		22,718.90	74,309.93-	0.00		74,309.93-
522400 SUBSISTENCE			493.35-	0.00		493.35-
522500 EMPLOYEE MOVING EXPENSE			1,000.85	0.00		1,000.85-
522600 JOB APPLICANT EXPENSE		987.85	8,943.49	0.00		8,943.49-
523100 UTILITIES EXPENSE		26,474.92	320,445.72	0.00		320,445.72-
523101 HEATING & COOLING SERVICE			14,126.00	0.00		14,126.00-
523600 INTEREST EXPENSE		116,969.28	278,578.21	0.00		278,578.21-
524100 RENT EXPENSE-LAND		3,185.00	34,495.00	0.00		34,495.00-
524600 RENT EXPENSE-BUILDINGS		38,113.58	385,798.26	0.00		385,798.26-
524700 RENT EXP-OTHER REAL PROP		5,992.74	23,039.87	0.00		23,039.87-
525100 RENT EXP-OFFICE EQUIP		48,707.31	497,465.75	0.00		497,465.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		2,476.50	33,342.47	0.00		33,342.47-
525502 FILM & PROGRAM RENTAL			194.00	0.00		194.00-
526100 REP & MAINT-REAL PROPERT		313,916.04	3,102,275.71	0.00		3,102,275.71-
527100 REP & MAINT-OFFICE EQUIP		2,634.16	59,295.13	0.00		59,295.13-
527200 REP & MAINT-MOTOR VEHICL		1,123.63	18,429.57	0.00		18,429.57-
527300 REP & MAINT-MEDICAL EQUI		4,386.38-	225,223.19	0.00		225,223.19-
527400 REP & MAINT-DATA PROC		14,297.57-	2,149.82	0.00		2,149.82-
527500 REP & MAINT-COMM EQUIP		120.00	12,899.60	0.00		12,899.60-
527600 REP & MAINT-HOUSE/INST E			1,975.75	0.00		1,975.75-
527700 REP & MAINT-PHOTO/MEDIA			3,008.50	0.00		3,008.50-
527800 REP & MAINT-OTHER PROPER		343.00	38,810.45	0.00		38,810.45-
527801 REP AG SHOP CONST EQUIP		1,976.73	5,087.94	0.00		5,087.94-
531100 OFFICE SUPPLIES EXPENSE		22,657.76	341,014.03	0.00		341,014.03-
533100 HOUSEHOLD & INSTIT EXP		1,223.54	17,599.34	0.00		17,599.34-
533900 FOOD EXPENSE		14,432.50	69,141.52	0.00		69,141.52-
534500 AGRICULTURAL SUPPLIES EX			1,200.00	0.00		1,200.00-
534600 ED & RECREATIONAL SUP EXP		33,321.51	719,005.00	0.00		719,005.00-
534700 ENG TECH & COMM SUP EXP		1,413.36	11,768.61	0.00		11,768.61-
534800 CONST & MAINT SUP EXP		36,803.06	907,796.73	0.00		907,796.73-
534900 MISCELLANEOUS SUP EXP		19,207.89	75,521.30	0.00		75,521.30-
534901 DATA PROCESSING SUPPLIES		228,581.87	1,582,981.20	0.00		1,582,981.20-
535100 MEDICAL SUPPLIES		338,166.55-	1,175,598.88-	0.00		1,175,598.88
537100 LABORATORY SUP EXP		188,060.47	1,568,724.49	0.00		1,568,724.49-
538100 VEHICLE & EQUIP SUP EXP		9,308.33	16,759.67	0.00		16,759.67-
539200 DEBT SERVICE EXPENSE			235,000.00	0.00		235,000.00-
539951 PURCHASES FOR RESALE		687,264.60	7,951,879.98	0.00		7,951,879.98-
541100 ACCTG & AUDITING SERVICES			6,183.00	0.00		6,183.00-
541600 GROSS PROCEEDS LEGAL EXP			3,715.67	0.00		3,715.67-
541700 LEGAL RELATED EXPENSE		74,812.00-	489,642.05-	0.00		489,642.05
542500 ENG & ARCH SERVICES			71,706.10	0.00		71,706.10-
543100 IT CONSULTING-APPLICATIONS		6,000.00	48,505.00	0.00		48,505.00-
543500 MGT CONSULTANT SERVICES			15,364.00	0.00		15,364.00-
545000 LABORATORY SERVICES		2,557.10	84,006.35	0.00		84,006.35-
547100 EDUCATIONAL SERVICES		15,280.00	196,947.22	0.00		196,947.22-
549200 JANITORIAL SERVICES		161,729.65-	956,623.05-	0.00		956,623.05
554900 OTHER CONTRACTUAL SERVICES		213,558.96	8,640,677.36	0.00		8,640,677.36-
554901 CONTRACTED SVCS - SAL REIMB		1,418.81	1,856.61-	0.00		1,856.61
554903 CONTRACTED SVCS - SUB CONTRACT			4,611.79	0.00		4,611.79-
555200 SOFTWARE - NEW PURCHASES		16,228.00	216,806.64	0.00		216,806.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		802.30	361,101.21	0.00		361,101.21-
559100 OTHER OPERATING EXP		1,412,540.27	4,582,892.17	0.00		4,582,892.17-
Major Account 520000 Total	.00	3,401,558.37	36,037,775.92	0.00	.00	36,037,775.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,248.94	123,926.22	0.00		123,926.22-
571103 BOARD & LODGING-FOREIGN			4,387.67	0.00		4,387.67-
571600 MEALS-NOT TRAVEL STATUS		4,302.71	52,205.83	0.00		52,205.83-
571900 MEALS-ONE DAY TRAVEL			21.32	0.00		21.32-
572100 COMMERCIAL TRANSPORTATIO		15,330.66	100,738.30	0.00		100,738.30-
572103 COMERCIAL FARES-FOREIGN			97.54	0.00		97.54-
573100 STATE-OWNED TRANPORTAION		1,213.00	24,933.62	0.00		24,933.62-
574500 PERSONAL VEHICLE MILEAGE		3,268.72	28,485.81	0.00		28,485.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,876.30	128,881.60	0.00		128,881.60-
575100 MISC TRAVEL EXPENSE		672.78	3,523.01	0.00		3,523.01-
575103 MISC TVL EXP-FOREIGN			2.50	0.00		2.50-
Major Account 570000 Total	.00	67,913.11	467,203.42	0.00	.00	467,203.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		38,609.89	30,283.57	0.00		30,283.57-
588004 EQUIPMENT		272,166.02	1,598,745.65	0.00		1,598,745.65-
Major Account 580000 Total	.00	310,775.91	1,629,029.22	0.00	.00	1,629,029.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00	12,676.30-	0.00		12,676.30
599101 GEN FUND REMISSIONS EXPEN			137,600.00	0.00		137,600.00-
599102 NON-TAXABLE STIPENDS			77,222.50	0.00		77,222.50-
599103 STUDENT TRAINING TRAVEL			250.00-	0.00		250.00
599104 STUDENT TUITION		5,227.00-	2,271.00-	0.00		2,271.00
Major Account 590000 Total	.00	5,192.00-	199,625.20	0.00	.00	199,625.20-
BUDGETED EXPENDITURES TOTAL	.00	4,979,404.95	64,710,012.96	0.00	.00	64,710,012.96-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		4,979,404.95	64,710,012.96	0.00		64,710,012.96-
BUDGETED EXPENDITURES TOTAL	.00	4,979,404.95	64,710,012.96	0.00	.00	64,710,012.96-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,337.80-	12,347.80-	0.00		12,347.80
461500 OP GRANTS - STATE AGENCI		81,555.94-	1,024,139.29-	0.00		1,024,139.29
Major Account 460000 Total	.00	93,893.74-	1,036,487.09-	0.00	.00	1,036,487.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,341,888.49-	10,194,904.57-	0.00		10,194,904.57
471103 NON RESIDENT TUITION			16,301.00-	0.00		16,301.00
471108 MED/VOC SERV-STATE AG		391,040.00-	1,691,708.09-	0.00		1,691,708.09
472100 SALE OF SUP & MAT		4,814,013.42-	44,098,054.40-	0.00		44,098,054.40
472200 REPROD & PUBLICATIONS		25,843.92-	151,207.58-	0.00		151,207.58
474100 GENERAL BUSINESS FEES		10,816.91-	97,827.94-	0.00		97,827.94
476100 OTHER LIC PERM & FEES		150,443.55-	1,746,576.09-	0.00		1,746,576.09
Major Account 470000 Total	.00	6,734,046.29-	57,996,579.67-	0.00	.00	57,996,579.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,018.09-	0.00		2,018.09
483100 HOUSING & DORM RENTAL RE		98,574.45-	644,477.31-	0.00		644,477.31
483200 BUILDING & SPACE RENTAL		83,903.13-	644,730.43-	0.00		644,730.43
483400 OTHER RENTAL REVENUE		320.00-	7,685.00-	0.00		7,685.00
484100 OPERATING DONATIONS & CO		233.00-	34,772.98-	0.00		34,772.98
484101 RESTRICTED-DONATIONS		17,343.96-	465,936.29-	0.00		465,936.29
484102 RESTRICTED-PROF FEES		8,672.19-	1,052,664.61-	0.00		1,052,664.61
484104 INDIRECT COST-LOCAL			38,326.09-	0.00		38,326.09
484105 INDIRECT COST-OTHER			87,656.63-	0.00		87,656.63
484106 INDIRECT COST-PRIVATE		17,190.17-	154,837.48-	0.00		154,837.48
484500 REIMB NON-GOVT SOURCES		12,000.00-	116,606.88-	0.00		116,606.88
484800 ROYALTY REVENUE		5,096.26-	63,093.96-	0.00		63,093.96
484900 OTHER PRIVATE SOURCES			500,514.22	0.00		500,514.22-
485100 FINES FORFEITS & PENALTI		816.66-	6,595.59-	0.00		6,595.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		91,005.94	30,206.25	0.00		30,206.25-
486400 CASH OVER ADJUSTMENT		110,000.00	110,620.74	0.00		110,620.74-
486600 SEE CHART OF ACCOUNTS		319,913.38		0.00		
Major Account 480000 Total	.00	276,769.50	2,678,060.13-	0.00	.00	2,678,060.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		70,000.00-	3,360,545.34-	0.00		3,360,545.34
493101 TRANS IN-PRINCIPAL/INTERE			283,575.00-	0.00		283,575.00
493104 TRANS IN-PLANT IMPROVEMEN			135,740.79-	0.00		135,740.79
493200 OPERATING TRANSFERS OUT		134,732.26	2,674,613.20	0.00		2,674,613.20-
493203 TRANS OUT-CENTRAL ADMIN			10,753.00	0.00		10,753.00-
493204 TRANS OUT-PLANT IMPROVEME		67,490.69	628,377.16	0.00		628,377.16-
Major Account 490000 Total	.00	132,222.95	466,117.77-	0.00	.00	466,117.77
BUDGETED REVENUE TOTAL	.00	6,418,947.58-	62,177,244.66-	0.00	.00	62,177,244.66
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		6,418,947.58-	62,177,244.66-	0.00		62,177,244.66
BUDGETED REVENUE TOTAL	.00	6,418,947.58-	62,177,244.66-	0.00	.00	62,177,244.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,567,635.39	28,241,048.22	0.00		28,241,048.22-
511200 TEMPORARY SALARIES-WAGE		153,116.89	2,525,605.80	0.00		2,525,605.80-
511300 OVERTIME PAYMENTS		458.27	13,747.07	0.00		13,747.07-
Personal Services Subtotal	.00	2,721,210.55	30,780,401.09	0.00	.00	30,780,401.09-
515100 RETIREMENT PLANS EXPENSE		181,849.48	2,009,371.18	0.00		2,009,371.18-
515200 OASDI EXPENSE		195,362.85	2,159,954.80	0.00		2,159,954.80-
515400 LIFE & ACCIDENT INS EXP		1,476.94	18,001.84	0.00		18,001.84-
515500 HEALTH INSURANCE EXPENSE		304,387.16	3,737,806.76	0.00		3,737,806.76-
516200 TUITION ASSISTANCE		3,173.50	18,205.66	0.00		18,205.66-
516400 UNEMPLOYM COMP INS EXP			19,184.08	0.00		19,184.08-
516500 WORKERS COMP PREMIUMS			165,136.52	0.00		165,136.52-
Major Account 510000 Total	.00	3,407,460.48	38,908,061.93	0.00	.00	38,908,061.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,653.30	174,880.82	0.00		174,880.82-
521200 COM EXPENSE - VOICE/DATA		120,977.81	267,706.10	0.00		267,706.10-
521300 FREIGHT EXPENSE		2,466.82	16,015.89	0.00		16,015.89-
521400 DATA PROCESSING EXPENSE		31,701.78	70,812.92	0.00		70,812.92-
521500 PUBLICATION & PRINT EXP		25,549.93	328,269.33	0.00		328,269.33-
521700 1099 ROYALTY PAYMENTS			4,532.00	0.00		4,532.00-
521900 AWARDS EXPENSE		1,270.00	12,098.40	0.00		12,098.40-
522000 1099 AWARDS		125.00	8,816.80	0.00		8,816.80-
522100 DUES & SUBSCRIPTION EXP		50,144.06	199,849.95	0.00		199,849.95-
522200 CONFERENCE REGISTRATION		26,810.66	142,941.03	0.00		142,941.03-
522400 SUBSISTENCE		4,920.24	238,112.08	0.00		238,112.08-
522500 EMPLOYEE MOVING EXPENSE		961.33	35,131.52	0.00		35,131.52-
522600 JOB APPLICANT EXPENSE		3,616.15	27,894.98	0.00		27,894.98-
523100 UTILITIES EXPENSE		74,437.37	1,177,019.69	0.00		1,177,019.69-
523500 PROMPT PAY INTEREST			22.80	0.00		22.80-
523600 INTEREST EXPENSE		551.16	5,370.16	0.00		5,370.16-
524100 RENT EXPENSE-LAND			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS		1,328.00	2,488.00	0.00		2,488.00-
524700 RENT EXP-OTHER REAL PROP		750.00	10,639.62	0.00		10,639.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		3,044.82	23,149.93	0.00		23,149.93-
525400 RENT EXP-COMM EQUIP			23,960.40	0.00		23,960.40-
525500 RENT EXP-OTHER PERS PROP		3,613.80	23,045.23	0.00		23,045.23-
525501 AG CONST & SHOP EQ RENTAL			585.00	0.00		585.00-
525502 FILM & PROGRAM RENTAL			2,000.00	0.00		2,000.00-
526100 REP & MAINT-REAL PROPERT		27,079.09	511,380.26	0.00		511,380.26-
527100 REP & MAINT-OFFICE EQUIP		14,574.77	131,559.66	0.00		131,559.66-
527200 REP & MAINT-MOTOR VEHICL		6,315.30	22,977.36	0.00		22,977.36-
527300 REP & MAINT-MEDICAL EQUI		5,030.50	46,660.65	0.00		46,660.65-
527400 REP & MAINT-DATA PROC			26,718.04	0.00		26,718.04-
527500 REP & MAINT-COMM EQUIP		189.40	539.61	0.00		539.61-
527600 REP & MAINT-HOUSE/INST E		28.84	301.44	0.00		301.44-
527700 REP & MAINT-PHOTO/MEDIA			2,218.00	0.00		2,218.00-
527800 REP & MAINT-OTHER PROPER		1,996.51	30,946.62	0.00		30,946.62-
527801 REP AG SHOP CONST EQUIP		357.32	3,552.47	0.00		3,552.47-
531100 OFFICE SUPPLIES EXPENSE		43,463.58	298,918.18	0.00		298,918.18-
533100 HOUSEHOLD & INSTIT EXP		15,590.99	136,731.37	0.00		136,731.37-
533900 FOOD EXPENSE		4,200.11	91,017.32	0.00		91,017.32-
534600 ED & RECREATIONAL SUP EX		121,632.46	538,055.24	0.00		538,055.24-
534800 CONST & MAINT SUP EXP		32,706.20	239,344.58	0.00		239,344.58-
534900 MISCELLANEOUS SUP EXP		1,418.58	2,708.93	0.00		2,708.93-
534901 DATA PROCESSING SUPPLIES		751,076.91	1,856,997.94	0.00		1,856,997.94-
535100 MEDICAL SUPPLIES		6,930.64	10,433.33	0.00		10,433.33-
537100 LABORATORY SUP EXP		39,910.25	258,894.23	0.00		258,894.23-
538100 VEHICLE & EQUIP SUP EXP		15,856.84	79,874.22	0.00		79,874.22-
539951 PURCHASES FOR RESALE		926.50	1,464.45	0.00		1,464.45-
541100 ACCTG & AUDITING SERVICES		18,254.20-	50,346.68	0.00		50,346.68-
541600 GROSS PROCEEDS LEGAL EXP			13,175.19	0.00		13,175.19-
541700 LEGAL RELATED EXPENSE			9,487.15	0.00		9,487.15-
542500 ENG & ARCH SERVICES		6,864.61	45,981.13	0.00		45,981.13-
543100 IT CONSULTING-APPLICATIONS		1,523.64	12,435.11	0.00		12,435.11-
543500 MGT CONSULTANT SERVICES			4,388.06	0.00		4,388.06-
545000 LABORATORY SERVICES		50.00	6,665.00	0.00		6,665.00-
547100 EDUCATIONAL SERVICES		33,733.63	127,556.53	0.00		127,556.53-
549200 JANITORIAL SERVICES		16,778.09	86,284.62	0.00		86,284.62-
554900 OTHER CONTRACTUAL SERVICES		2,634.70	150,639.31	0.00		150,639.31-
554901 CONTRACTED SVCS - SAL REIMB		291.00	328.46	0.00		328.46-
555200 SOFTWARE - NEW PURCHASES		83,378.55	623,590.28	0.00		623,590.28-
556100 INSURANCE EXPENSE		20,695.80	221,859.42	0.00		221,859.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS		40.00	210.00	0.00		210.00-
559100 OTHER OPERATING EXP		8.00	31,844.69	0.00		31,844.69-
Major Account 520000 Total	.00	1,611,950.84	8,471,440.18	0.00	.00	8,471,440.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,391.30	202,677.05	0.00		202,677.05-
571101 BOARD & LODGING-IN STATE		173.45	1,514.06	0.00		1,514.06-
571102 BOARD & LODGING-OUT OF STATE		392.35	6,435.09	0.00		6,435.09-
571103 BOARD & LODGING-FOREIGN			2,057.10	0.00		2,057.10-
571600 MEALS-NOT TRAVEL STATUS		724.20	16,355.40	0.00		16,355.40-
571800 TAXABLE TRAVEL EXPENSES		105.38-		0.00		
571900 MEALS-ONE DAY TRAVEL		79.62	807.55	0.00		807.55-
572100 COMMERCIAL TRANSPORTATIO		21,053.25	142,242.17	0.00		142,242.17-
572102 COMERCIAL FARES-OUT OF ST		20.00	855.36	0.00		855.36-
572103 COMERCIAL FARES-FOREIGN			1,377.21	0.00		1,377.21-
573100 STATE-OWNED TRANPORTAION		8,484.81	67,048.01	0.00		67,048.01-
574500 PERSONAL VEHICLE MILEAGE		15,199.97	100,611.78	0.00		100,611.78-
574501 MILEAGE ALLOW-IN STATE		255.16	3,057.37	0.00		3,057.37-
574502 MILEAGE ALLOW-OUT OF STAT			263.26	0.00		263.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,105.29	70,422.44	0.00		70,422.44-
575100 MISC TRAVEL EXPENSE		877.56	5,269.80	0.00		5,269.80-
575101 MISC TVL EXP-IN STATE			120.50	0.00		120.50-
575102 MISC TVL EXP-OUT OF STATE			65.00	0.00		65.00-
Major Account 570000 Total	.00	81,651.58	621,179.15	0.00	.00	621,179.15-
580000 CAPITAL OUTLAY						
588001 LAND			14,000.00	0.00		14,000.00-
588002 LAND IMPROVEMENTS			78,405.20	0.00		78,405.20-
588003 BUILDINGS		15,982.00	149,834.59	0.00		149,834.59-
588004 EQUIPMENT		81,753.91	971,666.17	0.00		971,666.17-
Major Account 580000 Total	.00	97,735.91	1,213,905.96	0.00	.00	1,213,905.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			667,844.50	0.00		667,844.50-
599100 OTHER GOVERNMENT AID		9,755.50	911,297.00	0.00		911,297.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	9,755.50	1,579,141.50	0.00	.00	1,579,141.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,208,554.31</u>	<u>50,793,728.72</u>	<u>0.00</u>	<u>.00</u>	<u>50,793,728.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,155,118.25	29,608,077.00	0.00		29,608,077.00-
2 CASH FUNDS		3,405,543.67	17,862,003.76	0.00		17,862,003.76-
5 REVOLVING FUNDS		647,892.39	3,323,647.96	0.00		3,323,647.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,208,554.31</u>	<u>50,793,728.72</u>	<u>0.00</u>	<u>.00</u>	<u>50,793,728.72-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			21,611.00-	0.00		21,611.00
461500 OP GRANTS - STATE AGENCI			554,481.00-	0.00		554,481.00
Major Account 460000 Total	.00	.00	576,092.00-	0.00	.00	576,092.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,490,939.34-	20,135,312.05-	0.00		20,135,312.05
471102 GEN FUND REMISSIONS-CASH		56,548.94	4,459,626.63	0.00		4,459,626.63-
471103 NON RESIDENT TUITION		232,019.80-	4,722,566.92-	0.00		4,722,566.92
471105 EMPLOYEE REMISSIONS		5,964.00	52,454.88	0.00		52,454.88-
471106 SPOUSE REMISSIONS		2,263.50	20,659.38	0.00		20,659.38-
471107 DEPENDENT REMISSIONS		3,961.00	169,756.24	0.00		169,756.24-
472100 SALE OF SUP & MAT		27,209.19-	301,311.42-	0.00		301,311.42
472200 REPROD & PUBLICATIONS		42.25-	202.63-	0.00		202.63
474100 GENERAL BUSINESS FEES		2,391.86-	18,223.75-	0.00		18,223.75
Major Account 470000 Total	.00	1,683,865.00-	20,475,119.64-	0.00	.00	20,475,119.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141,897.29-	444,643.71-	0.00		444,643.71
482100 LAND USE REVENUE			15,401.00-	0.00		15,401.00
483200 BUILDING & SPACE RENTAL		632.50-	4,057.50-	0.00		4,057.50
483300 EQUIPMENT LEASE OR RENTA			869.50-	0.00		869.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		958.50-	10,907.05-	0.00		10,907.05
484101 RESTRICTED-DONATIONS		4,791.00-	6,769.93-	0.00		6,769.93
484105 INDIRECT COST-OTHER		49.59-	145,517.16-	0.00		145,517.16
484106 INDIRECT COST-PRIVATE			300.00-	0.00		300.00
484500 REIMB NON-GOVT SOURCES		749.72-	31,835.97-	0.00		31,835.97
484900 OTHER PRIVATE SOURCES		6,290.00-	19,738.50-	0.00		19,738.50
486300 CLEARING ACCOUNT		309,509.31-	350,783.56-	0.00		350,783.56
486351 NSF ITEMS SUSPENSE		1,677.60	59,258.14	0.00		59,258.14-
486500 MISCELLANEOUS ADJUSTMENT		4,868.29-	17,453.39-	0.00		17,453.39
Major Account 480000 Total	.00	468,068.60-	989,019.13-	0.00	.00	989,019.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		945.75-	9,319.90-	0.00		9,319.90
493100 OPERATING TRANSFERS IN		104,586.74-	265,370.99-	0.00		265,370.99
493103 TRANS IN-CENTRAL ADMIN		17,500.00-	103,500.00-	0.00		103,500.00
493200 OPERATING TRANSFERS OUT		104,586.74	280,370.99	0.00		280,370.99-
493203 TRANS OUT-CENTRAL ADMIN			147,712.00	0.00		147,712.00-
493204 TRANS OUT-PLANT IMPROVEME		756,000.00	756,000.00	0.00		756,000.00-
493206 TRANS OUT-DEF R&M FUND			537,646.04	0.00		537,646.04-
Major Account 490000 Total	.00	737,554.25	1,343,538.14	0.00	.00	1,343,538.14-
BUDGETED REVENUE TOTAL	.00	1,414,379.35-	20,696,692.63-	0.00	.00	20,696,692.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		719,047.85-	16,965,176.14-	0.00		16,965,176.14
5 REVOLVING FUNDS		695,331.50-	3,731,516.49-	0.00		3,731,516.49
BUDGETED REVENUE TOTAL	.00	1,414,379.35-	20,696,692.63-	0.00	.00	20,696,692.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		30,187.57	242,401.49	0.00		242,401.49-
511200 TEMPORARY SALARIES-WAGE		41,169.13	420,612.10	0.00		420,612.10-
511300 OVERTIME PAYMENTS			32.04	0.00		32.04-
Personal Services Subtotal	.00	71,356.70	663,045.63	0.00	.00	663,045.63-
515100 RETIREMENT PLANS EXPENSE		1,885.00	15,010.15	0.00		15,010.15-
515200 OASDI EXPENSE		4,860.60	24,786.50	0.00		24,786.50-
515400 LIFE & ACCIDENT INS EXP		22.65	254.66	0.00		254.66-
515500 HEALTH INSURANCE EXPENSE		2,830.14	31,103.03	0.00		31,103.03-
516200 TUITION ASSISTANCE			2,287.25	0.00		2,287.25-
Major Account 510000 Total	.00	80,955.09	736,487.22	0.00	.00	736,487.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		405.18	1,884.27	0.00		1,884.27-
521200 COM EXPENSE - VOICE/DATA		3,233.55	6,718.09	0.00		6,718.09-
521300 FREIGHT EXPENSE			9.20	0.00		9.20-
521500 PUBLICATION & PRINT EXP		1,849.43	3,726.01	0.00		3,726.01-
521900 AWARDS EXPENSE			409.66	0.00		409.66-
522000 1099 AWARDS		2,034.15	7,137.34	0.00		7,137.34-
522100 DUES & SUBSCRIPTION EXP			625.00	0.00		625.00-
522200 CONFERENCE REGISTRATION		494.00	13,098.00	0.00		13,098.00-
522400 SUBSISTENCE		138.58	1,823.84	0.00		1,823.84-
525500 RENT EXP-OTHER PERS PROP			1,200.00	0.00		1,200.00-
527100 REP & MAINT-OFFICE EQUIP			652.84	0.00		652.84-
531100 OFFICE SUPPLIES EXPENSE		1,643.93	5,267.93	0.00		5,267.93-
533100 HOUSEHOLD & INSTIT EXP		103.04	757.86	0.00		757.86-
533900 FOOD EXPENSE		2,580.62	10,541.21	0.00		10,541.21-
534600 ED & RECREATIONAL SUP EX		3,781.82	15,177.35	0.00		15,177.35-
534901 DATA PROCESSING SUPPLIES		567.00	12,022.84	0.00		12,022.84-
537100 LABORATORY SUP EXP		168.45	665.09	0.00		665.09-
538100 VEHICLE & EQUIP SUP EXP			687.21	0.00		687.21-
539100 INDIRECT COST ALLOWANCE		3,780.82	70,273.01	0.00		70,273.01-
547100 EDUCATIONAL SERVICES		1,000.00	106,187.50	0.00		106,187.50-
554900 OTHER CONTRACTUAL SERVICES			1,525.18	0.00		1,525.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			39.00	0.00		39.00-
Major Account 520000 Total	.00	21,780.57	260,428.43	0.00	.00	260,428.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,837.97	14,029.34	0.00		14,029.34-
571600 MEALS-NOT TRAVEL STATUS			1,021.74	0.00		1,021.74-
572100 COMMERCIAL TRANSPORTATIO		582.54	8,185.83	0.00		8,185.83-
573100 STATE-OWNED TRANPORTAION		131.12	2,158.62	0.00		2,158.62-
574500 PERSONAL VEHICLE MILEAGE		1,345.80	7,500.78	0.00		7,500.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			11,593.41	0.00		11,593.41-
575100 MISC TRAVEL EXPENSE		12.75	56.00	0.00		56.00-
Major Account 570000 Total	.00	6,910.18	44,545.72	0.00	.00	44,545.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			739.10	0.00		739.10-
Major Account 580000 Total	.00	.00	739.10	0.00	.00	739.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		35,737.46	4,730,282.53	0.00		4,730,282.53-
Major Account 590000 Total	.00	35,737.46	4,730,282.53	0.00	.00	4,730,282.53-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>145,383.30</u>	<u>5,772,483.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,772,483.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		145,383.30	5,772,483.00	0.00		5,772,483.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>145,383.30</u>	<u>5,772,483.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,772,483.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,437.33	55,206.18	0.00		55,206.18-
511200 TEMPORARY SALARIES-WAGE			3,663.14	0.00		3,663.14-
Personal Services Subtotal	.00	3,437.33	58,869.32	0.00	.00	58,869.32-
515100 RETIREMENT PLANS EXPENSE		257.80	4,140.46	0.00		4,140.46-
515200 OASDI EXPENSE		238.68	4,027.24	0.00		4,027.24-
515400 LIFE & ACCIDENT INS EXP		2.50	34.58	0.00		34.58-
515500 HEALTH INSURANCE EXPENSE		563.00	7,771.68	0.00		7,771.68-
Major Account 510000 Total	.00	4,499.31	74,843.28	0.00	.00	74,843.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			33.33-	0.00		33.33
521500 PUBLICATION & PRINT EXP		15.00	15.00	0.00		15.00-
521900 AWARDS EXPENSE			27.00	0.00		27.00-
522100 DUES & SUBSCRIPTION EXP			104.60-	0.00		104.60
522200 CONFERENCE REGISTRATION			375.00	0.00		375.00-
525500 RENT EXP-OTHER PERS PROP		124.21	124.21	0.00		124.21-
531100 OFFICE SUPPLIES EXPENSE			44.99	0.00		44.99-
534600 ED & RECREATIONAL SUP EX			337.17	0.00		337.17-
538100 VEHICLE & EQUIP SUP EXP		58.42	58.42	0.00		58.42-
539100 INDIRECT COST ALLOWANCE			1,899.17	0.00		1,899.17-
Major Account 520000 Total	.00	197.63	2,743.03	0.00	.00	2,743.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,563.87	3,656.60	0.00		3,656.60-
572100 COMMERCIAL TRANSPORTATIO		262.00	732.80	0.00		732.80-
574500 PERSONAL VEHICLE MILEAGE		149.86	890.43	0.00		890.43-
Major Account 570000 Total	.00	1,975.73	5,279.83	0.00	.00	5,279.83-
BUDGETED EXPENDITURES TOTAL	.00	6,672.67	82,866.14	0.00	.00	82,866.14-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		6,672.67	82,866.14	0.00		82,866.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>6,672.67</u>	<u>82,866.14</u>	<u>0.00</u>	<u>.00</u>	<u>82,866.14-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			78,864.07-	0.00		78,864.07
Major Account 460000 Total	.00	.00	78,864.07-	0.00	.00	78,864.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>78,864.07-</u>	<u>0.00</u>	<u>.00</u>	<u>78,864.07</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			78,864.07-	0.00		78,864.07
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>78,864.07-</u>	<u>0.00</u>	<u>.00</u>	<u>78,864.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		96,938.08	504,291.90	0.00		504,291.90-
511200 TEMPORARY SALARIES-WAGE		43,117.42	292,357.92	0.00		292,357.92-
511300 OVERTIME PAYMENTS			63.96	0.00		63.96-
Personal Services Subtotal	.00	140,055.50	796,713.78	0.00	.00	796,713.78-
515100 RETIREMENT PLANS EXPENSE		4,633.89	30,707.74	0.00		30,707.74-
515200 OASDI EXPENSE		7,552.37	42,207.36	0.00		42,207.36-
515400 LIFE & ACCIDENT INS EXP		30.41	274.27	0.00		274.27-
515500 HEALTH INSURANCE EXPENSE		6,134.81	55,503.33	0.00		55,503.33-
516200 TUITION ASSISTANCE			584.53-	0.00		584.53
516500 WORKERS COMP PREMIUMS			8,848.70	0.00		8,848.70-
Major Account 510000 Total	.00	158,406.98	933,670.65	0.00	.00	933,670.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		430.54	3,795.06	0.00		3,795.06-
521200 COM EXPENSE - VOICE/DATA		1,370.57	5,881.81	0.00		5,881.81-
521300 FREIGHT EXPENSE		113.58	1,109.80	0.00		1,109.80-
521500 PUBLICATION & PRINT EXP		6,871.95	29,156.34	0.00		29,156.34-
521900 AWARDS EXPENSE		661.79	9,990.21	0.00		9,990.21-
522000 1099 AWARDS			2,050.00	0.00		2,050.00-
522100 DUES & SUBSCRIPTION EXP		3,226.50-	6,415.35	0.00		6,415.35-
522200 CONFERENCE REGISTRATION		652.00	13,701.00	0.00		13,701.00-
522400 SUBSISTENCE		1,700.00-	7,236.89	0.00		7,236.89-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE		418.30-	418.30	0.00		418.30-
524600 RENT EXPENSE-BUILDINGS			140.00	0.00		140.00-
524700 RENT EXP-OTHER REAL PROP		140.00-	1,399.50	0.00		1,399.50-
525500 RENT EXP-OTHER PERS PROP		35.00	4,005.90	0.00		4,005.90-
525502 FILM & PROGRAM RENTAL			881.00	0.00		881.00-
526100 REP & MAINT-REAL PROPERT		7,088.75	36,099.48	0.00		36,099.48-
527100 REP & MAINT-OFFICE EQUIP		45.52	1,040.34	0.00		1,040.34-
527200 REP & MAINT-MOTOR VEHICL			85.00	0.00		85.00-
527300 REP & MAINT-MEDICAL EQUI			2,045.21-	0.00		2,045.21
527600 REP & MAINT-HOUSE/INST E			197.33	0.00		197.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		200.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		3,664.60	14,775.84	0.00		14,775.84-
533100 HOUSEHOLD & INSTIT EXP		243.16	2,977.45	0.00		2,977.45-
533900 FOOD EXPENSE		21,333.28	62,856.12	0.00		62,856.12-
534600 ED & RECREATIONAL SUP EX		26,848.20	121,616.08	0.00		121,616.08-
534800 CONST & MAINT SUP EXP		190.44	7,796.85	0.00		7,796.85-
534900 MISCELLANEOUS SUP EXP			364.52	0.00		364.52-
534901 DATA PROCESSING SUPPLIES		10,001.82	27,951.49	0.00		27,951.49-
535100 MEDICAL SUPPLIES		244.98	1,404.98	0.00		1,404.98-
537100 LABORATORY SUP EXP		11,208.15	81,900.79	0.00		81,900.79-
538100 VEHICLE & EQUIP SUP EXP		146.67	3,691.41	0.00		3,691.41-
539100 INDIRECT COST ALLOWANCE		11,194.34	90,445.55	0.00		90,445.55-
539951 PURCHASES FOR RESALE		1,691.95	1,691.95	0.00		1,691.95-
541100 ACCTG & AUDITING SERVICES		724.00	1,675.00	0.00		1,675.00-
542500 ENG & ARCH SERVICES		8.89	4,542.98-	0.00		4,542.98
543500 MGT CONSULTANT SERVICES			1,920.00	0.00		1,920.00-
545000 LABORATORY SERVICES		140.00	541.20	0.00		541.20-
547100 EDUCATIONAL SERVICES		14,633.35	37,474.80	0.00		37,474.80-
549200 JANITORIAL SERVICES		45.50	123.76	0.00		123.76-
554900 OTHER CONTRACTUAL SERVICES		357.41	73,560.66	0.00		73,560.66-
554903 CONTRACTED SVCS - SUB CONTRACT			2,304.75	0.00		2,304.75-
555200 SOFTWARE - NEW PURCHASES		6,733.75	8,003.46	0.00		8,003.46-
556100 INSURANCE EXPENSE			366.55	0.00		366.55-
559100 OTHER OPERATING EXP		25.00	578.50	0.00		578.50-
Major Account 520000 Total	.00	121,420.39	662,236.83	0.00	.00	662,236.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,839.27	15,377.94	0.00		15,377.94-
571101 BOARD & LODGING-IN STATE			973.91	0.00		973.91-
571600 MEALS-NOT TRAVEL STATUS		1,041.22	3,280.00	0.00		3,280.00-
571900 MEALS-ONE DAY TRAVEL			219.37	0.00		219.37-
572100 COMMERCIAL TRANSPORTATIO		2,586.40	17,671.23	0.00		17,671.23-
572102 COMERCIAL FARES-OUT OF ST			849.11	0.00		849.11-
573100 STATE-OWNED TRANPORTAION		2,446.78	17,429.12	0.00		17,429.12-
574500 PERSONAL VEHICLE MILEAGE		2,960.60	14,996.08	0.00		14,996.08-
574501 MILEAGE ALLOW-IN STATE			451.51	0.00		451.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,457.07	16,188.86	0.00		16,188.86-
575100 MISC TRAVEL EXPENSE		33.50	289.75	0.00		289.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	13,364.84	87,726.88	0.00	.00	87,726.88-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			153,606.00	0.00		153,606.00-
588003 BUILDINGS			27,755.26	0.00		27,755.26-
588004 EQUIPMENT		112,469.88	166,890.00	0.00		166,890.00-
Major Account 580000 Total	.00	112,469.88	348,251.26	0.00	.00	348,251.26-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		347,338.31	20,541,763.86	0.00		20,541,763.86-
599102 NON-TAXABLE STIPENDS			1,633.00-	0.00		1,633.00
Major Account 590000 Total	.00	347,338.31	20,540,130.86	0.00	.00	20,540,130.86-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>753,000.40</u>	<u>22,572,016.48</u>	<u>0.00</u>	<u>.00</u>	<u>22,572,016.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		753,000.40	22,572,016.48	0.00		22,572,016.48-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>753,000.40</u>	<u>22,572,016.48</u>	<u>0.00</u>	<u>.00</u>	<u>22,572,016.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,256.61-	0.00		25,256.61
461500 OP GRANTS - STATE AGENCI		46,150.98-	999,040.51-	0.00		999,040.51
Major Account 460000 Total	.00	46,150.98-	1,024,297.12-	0.00	.00	1,024,297.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		129,417.88-	294,275.40-	0.00		294,275.40
471108 MED/VOC SERV-STATE AG		2,425.00-	2,425.00-	0.00		2,425.00
472100 SALE OF SUP & MAT		3,022.05-	18,663.87-	0.00		18,663.87
472200 REPROD & PUBLICATIONS			1,169.10-	0.00		1,169.10
474100 GENERAL BUSINESS FEES			35.00-	0.00		35.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	134,864.93-	316,568.37-	0.00	.00	316,568.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,227.07-	25,257.71-	0.00		25,257.71
484100 OPERATING DONATIONS & CO		30.00-	22,158.63-	0.00		22,158.63
484101 RESTRICTED-DONATIONS		25,989.75-	2,319,612.57-	0.00		2,319,612.57
484102 RESTRICTED-PROF FEES			4,500.00-	0.00		4,500.00
484104 INDIRECT COST-LOCAL		1,790.75-	21,128.44-	0.00		21,128.44
484106 INDIRECT COST-PRIVATE		42,667.63-	139,792.63-	0.00		139,792.63
484500 REIMB NON-GOVT SOURCES		66,643.33-	270,621.18-	0.00		270,621.18
484900 OTHER PRIVATE SOURCES		320,784.91-	18,352,553.67-	0.00		18,352,553.67
486300 CLEARING ACCOUNT		304,321.53	306,899.23	0.00		306,899.23-
486500 MISCELLANEOUS ADJUSTMENT			795.56-	0.00		795.56
Major Account 480000 Total	.00	156,811.91-	20,849,521.16-	0.00	.00	20,849,521.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		17,717.73-	17,717.73-	0.00		17,717.73
493200 OPERATING TRANSFERS OUT		17,717.73	17,717.73	0.00		17,717.73-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>337,827.82-</u>	<u>22,190,386.65-</u>	<u>0.00</u>	<u>.00</u>	<u>22,190,386.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>337,827.82-</u>	<u>22,190,386.65-</u>	<u>0.00</u>		<u>22,190,386.65</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>337,827.82-</u>	<u>22,190,386.65-</u>	<u>0.00</u>	<u>.00</u>	<u>22,190,386.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		209,265.34	2,054,207.82	0.00		2,054,207.82-
511200 TEMPORARY SALARIES-WAGE		73,016.74	559,999.52	0.00		559,999.52-
511300 OVERTIME PAYMENTS			5,361.62	0.00		5,361.62-
Personal Services Subtotal	.00	282,282.08	2,619,568.96	0.00	.00	2,619,568.96-
515100 RETIREMENT PLANS EXPENSE		15,984.05	125,117.31	0.00		125,117.31-
515200 OASDI EXPENSE		23,228.79	170,558.05	0.00		170,558.05-
515400 LIFE & ACCIDENT INS EXP		252.79	3,055.43	0.00		3,055.43-
515500 HEALTH INSURANCE EXPENSE		35,200.81	432,185.76	0.00		432,185.76-
516200 TUITION ASSISTANCE		432.75	13,327.25	0.00		13,327.25-
516400 UNEMPLOYM COMP INS EXP			4,184.98	0.00		4,184.98-
516500 WORKERS COMP PREMIUMS			19,973.12	0.00		19,973.12-
Major Account 510000 Total	.00	357,381.27	3,387,970.86	0.00	.00	3,387,970.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,831.22	52,266.69	0.00		52,266.69-
521200 COM EXPENSE - VOICE/DATA		70,826.79-	439,084.03	0.00		439,084.03-
521300 FREIGHT EXPENSE		261.07	3,118.75	0.00		3,118.75-
521400 DATA PROCESSING EXPENSE			350.00	0.00		350.00-
521500 PUBLICATION & PRINT EXP		28,561.50	136,638.04	0.00		136,638.04-
521900 AWARDS EXPENSE		7,981.00	33,127.99	0.00		33,127.99-
522000 1099 AWARDS			10,000.00	0.00		10,000.00-
522100 DUES & SUBSCRIPTION EXP		4,848.68	19,768.30	0.00		19,768.30-
522200 CONFERENCE REGISTRATION		2,590.00	17,520.64	0.00		17,520.64-
522400 SUBSISTENCE		17,847.30	299,788.97	0.00		299,788.97-
522500 EMPLOYEE MOVING EXPENSE			1,649.04	0.00		1,649.04-
522600 JOB APPLICANT EXPENSE		105.85-	3,107.09	0.00		3,107.09-
523100 UTILITIES EXPENSE		62,400.55	1,005,268.57	0.00		1,005,268.57-
524600 RENT EXPENSE-BUILDINGS			4,700.00	0.00		4,700.00-
524700 RENT EXP-OTHER REAL PROP		50.00	16,397.15	0.00		16,397.15-
525100 RENT EXP-OFFICE EQUIP		24.10	295.41	0.00		295.41-
525500 RENT EXP-OTHER PERS PROP		2,743.05	16,073.37	0.00		16,073.37-
525501 AG CONST & SHOP EQ RENTAL			2,340.00	0.00		2,340.00-
526100 REP & MAINT-REAL PROPERT		35,514.18	228,441.47	0.00		228,441.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		13,558.41	34,937.67	0.00		34,937.67-
527200 REP & MAINT-MOTOR VEHICL		734.95	2,553.23	0.00		2,553.23-
527300 REP & MAINT-MEDICAL EQUI			37.50	0.00		37.50-
527400 REP & MAINT-DATA PROC		556.95	749.45	0.00		749.45-
527500 REP & MAINT-COMM EQUIP			164.58	0.00		164.58-
527600 REP & MAINT-HOUSE/INST E		3,937.28	14,453.99	0.00		14,453.99-
527800 REP & MAINT-OTHER PROPER		10.00	24,639.93	0.00		24,639.93-
527801 REP AG SHOP CONST EQUIP		71.00	681.67	0.00		681.67-
531100 OFFICE SUPPLIES EXPENSE		4,384.05	38,294.85	0.00		38,294.85-
533100 HOUSEHOLD & INSTIT EXP		25,332.02	197,926.78	0.00		197,926.78-
533900 FOOD EXPENSE		22,483.94	98,167.56	0.00		98,167.56-
534500 AGRICULTURAL SUPPLIES EX		31.72	45.60	0.00		45.60-
534600 ED & RECREATIONAL SUP EX		34,752.61	256,471.34	0.00		256,471.34-
534800 CONST & MAINT SUP EXP		29,787.83	238,731.66	0.00		238,731.66-
534900 MISCELLANEOUS SUP EXP		188.98	294.61	0.00		294.61-
534901 DATA PROCESSING SUPPLIES		15,375.58	85,965.63	0.00		85,965.63-
535100 MEDICAL SUPPLIES		4,598.85	158,429.06	0.00		158,429.06-
538100 VEHICLE & EQUIP SUP EXP		4,861.60	19,948.13	0.00		19,948.13-
539200 DEBT SERVICE EXPENSE			629.88	0.00		629.88-
539951 PURCHASES FOR RESALE		596,439.15	2,289,199.55	0.00		2,289,199.55-
541100 ACCTG & AUDITING SERVICES		26,533.23	38,434.41	0.00		38,434.41-
542500 ENG & ARCH SERVICES		11,726.22	49,723.44	0.00		49,723.44-
543100 IT CONSULTING-APPLICATIONS		200.00	400.00	0.00		400.00-
543500 MGT CONSULTANT SERVICES			5,628.75	0.00		5,628.75-
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549200 JANITORIAL SERVICES		2,726.36	49,560.15	0.00		49,560.15-
554900 OTHER CONTRACTUAL SERVICES		1,289.61	78,961.17	0.00		78,961.17-
555200 SOFTWARE - NEW PURCHASES		19,634.25	47,636.04	0.00		47,636.04-
556100 INSURANCE EXPENSE		237.00-	321,530.52	0.00		321,530.52-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		728.10-	85,382.51	0.00		85,382.51-
Major Account 520000 Total	.00	918,969.50	6,430,555.17	0.00	.00	6,430,555.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,781.66	40,270.08	0.00		40,270.08-
571102 BOARD & LODGING-OUT OF STATE			448.10	0.00		448.10-
571600 MEALS-NOT TRAVEL STATUS		948.47	7,361.84	0.00		7,361.84-
571900 MEALS-ONE DAY TRAVEL			24.42	0.00		24.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		2,861.85	27,971.65	0.00		27,971.65-
573100 STATE-OWNED TRANSPORTAION		8,553.61	27,607.81	0.00		27,607.81-
574500 PERSONAL VEHICLE MILEAGE		106.92	6,003.09	0.00		6,003.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,654.48	20,913.54	0.00		20,913.54-
575100 MISC TRAVEL EXPENSE		81.25	450.40	0.00		450.40-
Major Account 570000 Total	.00	20,988.24	131,050.93	0.00	.00	131,050.93-
580000 CAPITAL OUTLAY						
588001 LAND			1,345.83	0.00		1,345.83-
588003 BUILDINGS		7,500.00-	9,357.17	0.00		9,357.17-
588004 EQUIPMENT		55,794.54	75,104.85	0.00		75,104.85-
Major Account 580000 Total	.00	48,294.54	85,807.85	0.00	.00	85,807.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		18,822.50	346,947.15	0.00		346,947.15-
Major Account 590000 Total	.00	18,822.50	346,947.15	0.00	.00	346,947.15-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,364,456.05</u>	<u>10,382,331.96</u>	<u>0.00</u>	<u>.00</u>	<u>10,382,331.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		1,364,456.05	10,382,331.96	0.00		10,382,331.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,364,456.05</u>	<u>10,382,331.96</u>	<u>0.00</u>	<u>.00</u>	<u>10,382,331.96-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		520,172.85-	2,165,202.70-	0.00		2,165,202.70
472100 SALE OF SUP & MAT		846,367.76-	2,160,895.13-	0.00		2,160,895.13
474100 GENERAL BUSINESS FEES			3,698.00-	0.00		3,698.00
Major Account 470000 Total	.00	1,366,540.61-	4,329,795.83-	0.00	.00	4,329,795.83
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		119,861.39	744.63-	0.00		744.63
483200 BUILDING & SPACE RENTAL		10,881.74-	19,991.74-	0.00		19,991.74
483400 OTHER RENTAL REVENUE		4,416.48-	4,416.48-	0.00		4,416.48
484100 OPERATING DONATIONS & CO			464.00-	0.00		464.00
484101 RESTRICTED-DONATIONS		1,495.46-	216,531.46-	0.00		216,531.46
484104 INDIRECT COST-LOCAL			996.32-	0.00		996.32
484105 INDIRECT COST-OTHER		14,925.57-	14,925.57-	0.00		14,925.57
484500 REIMB NON-GOVT SOURCES		57,666.90-	304,679.13-	0.00		304,679.13
484800 ROYALTY REVENUE		5,535.00-	18,200.83-	0.00		18,200.83
484900 OTHER PRIVATE SOURCES		500,775.00-	5,100,775.00-	0.00		5,100,775.00
486300 CLEARING ACCOUNT		146,519.90-	21,346.16-	0.00		21,346.16
486500 MISCELLANEOUS ADJUSTMENT			4,292.21-	0.00		4,292.21
Major Account 480000 Total	.00	622,354.66-	5,707,363.53-	0.00	.00	5,707,363.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			22,297.00-	0.00		22,297.00
493200 OPERATING TRANSFERS OUT			7,297.00	0.00		7,297.00-
Major Account 490000 Total	.00	.00	15,000.00-	0.00	.00	15,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,988,895.27-</u>	<u>10,052,159.36-</u>	<u>0.00</u>	<u>.00</u>	<u>10,052,159.36</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,988,895.27-	10,052,159.36-	0.00		10,052,159.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,988,895.27-</u>	<u>10,052,159.36-</u>	<u>0.00</u>	<u>.00</u>	<u>10,052,159.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		712,988.35	8,639,499.29	0.00		8,639,499.29-
511200 TEMPORARY SALARIES-WAGE		9,070.75	112,439.02	0.00		112,439.02-
511300 OVERTIME PAYMENTS		2,480.14	31,380.69	0.00		31,380.69-
Personal Services Subtotal	.00	724,539.24	8,783,319.00	0.00	.00	8,783,319.00-
515100 RETIREMENT PLANS EXPENSE		46,128.67	591,888.18	0.00		591,888.18-
515200 OASDI EXPENSE		50,981.06	596,833.00	0.00		596,833.00-
515400 LIFE & ACCIDENT INS EXP		327.32	3,888.10	0.00		3,888.10-
515500 HEALTH INSURANCE EXPENSE		51,063.97	620,086.04	0.00		620,086.04-
516500 WORKERS COMP PREMIUMS			52,306.25	0.00		52,306.25-
Major Account 510000 Total	.00	873,040.26	10,648,320.57	0.00	.00	10,648,320.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		931.68	13,368.20	0.00		13,368.20-
521200 COM EXPENSE - VOICE/DATA		106,667.82	1,095,817.26	0.00		1,095,817.26-
521300 FREIGHT EXPENSE		1,040.34	14,274.07	0.00		14,274.07-
521400 DATA PROCESSING EXPENSE		333.10	4,274.51	0.00		4,274.51-
521500 PUBLICATION & PRINT EXP		34,528.28	323,368.54	0.00		323,368.54-
521900 AWARDS EXPENSE			1,956.77	0.00		1,956.77-
522000 1099 AWARDS			2,500.00	0.00		2,500.00-
522100 DUES & SUBSCRIPTION EXP		12,736.54	216,016.01	0.00		216,016.01-
522200 CONFERENCE REGISTRATION		3,643.05	115,586.54	0.00		115,586.54-
522400 SUBSISTENCE			1,210.00	0.00		1,210.00-
522500 EMPLOYEE MOVING EXPENSE			17,725.91	0.00		17,725.91-
522600 JOB APPLICANT EXPENSE		575.10	5,024.30	0.00		5,024.30-
523100 UTILITIES EXPENSE		5,699.93	32,976.17	0.00		32,976.17-
523101 HEATING & COOLING SERVICE		4,733.73	35,150.35	0.00		35,150.35-
524600 RENT EXPENSE-BUILDINGS		1,442.00	3,674.12	0.00		3,674.12-
524700 RENT EXP-OTHER REAL PROP		1,189.25	7,650.04	0.00		7,650.04-
525100 RENT EXP-OFFICE EQUIP		2,460.42	17,276.61	0.00		17,276.61-
525200 RENT EXP-DATA PROC EQUIP		3,463.27	39,387.90	0.00		39,387.90-
525500 RENT EXP-OTHER PERS PROP		218.83	5,866.57	0.00		5,866.57-
526100 REP & MAINT-REAL PROPERT		5,724.36	55,305.72	0.00		55,305.72-
527100 REP & MAINT-OFFICE EQUIP			3,349.00	0.00		3,349.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		221.14	365.32	0.00		365.32-
527400 REP & MAINT-DATA PROC			345,486.52	0.00		345,486.52-
527600 REP & MAINT-HOUSE/INST E			160.24	0.00		160.24-
527800 REP & MAINT-OTHER PROPER			1,534.00	0.00		1,534.00-
531100 OFFICE SUPPLIES EXPENSE		7,276.11	82,110.91	0.00		82,110.91-
533100 HOUSEHOLD & INSTIT EXP			1,285.32	0.00		1,285.32-
533900 FOOD EXPENSE		295.04	16,099.80	0.00		16,099.80-
534600 ED & RECREATIONAL SUP EX		155.26	5,869.94	0.00		5,869.94-
534800 CONST & MAINT SUP EXP			40.44	0.00		40.44-
534900 MISCELLANEOUS SUP EXP			148.10	0.00		148.10-
534901 DATA PROCESSING SUPPLIES		45,508.37	535,619.27	0.00		535,619.27-
535100 MEDICAL SUPPLIES			315.00	0.00		315.00-
538100 VEHICLE & EQUIP SUP EXP		683.71	2,776.25	0.00		2,776.25-
539951 PURCHASES FOR RESALE		187.10	3,324.80	0.00		3,324.80-
541100 ACCTG & AUDITING SERVICES		250.00	6,058.00-	0.00		6,058.00
541700 LEGAL RELATED EXPENSE		8,590.68-	19,337.14	0.00		19,337.14-
542500 ENG & ARCH SERVICES			44,532.13	0.00		44,532.13-
543500 MGT CONSULTANT SERVICES		14,974.00	373,446.01	0.00		373,446.01-
547100 EDUCATIONAL SERVICES		6,000.00	70,753.79	0.00		70,753.79-
549200 JANITORIAL SERVICES		9,841.00	43,481.50	0.00		43,481.50-
554900 OTHER CONTRACTUAL SERVICES		700.00	103,625.59	0.00		103,625.59-
555200 SOFTWARE - NEW PURCHASES		527,112.10	1,887,806.06	0.00		1,887,806.06-
556100 INSURANCE EXPENSE		428.00-	22,405.05	0.00		22,405.05-
559100 OTHER OPERATING EXP		394.84	100,584.23	0.00		100,584.23-
Major Account 520000 Total	.00	789,967.69	5,666,808.00	0.00	.00	5,666,808.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,952.29	102,686.58	0.00		102,686.58-
571103 BOARD & LODGING-FOREIGN			1,010.96	0.00		1,010.96-
571900 MEALS-ONE DAY TRAVEL		8.55	29.51	0.00		29.51-
572100 COMMERCIAL TRANSPORTATIO		2,360.58	59,680.34	0.00		59,680.34-
572103 COMERCIAL FARES-FOREIGN			244.25	0.00		244.25-
573100 STATE-OWNED TRANPORTAION		3,846.31	31,779.43	0.00		31,779.43-
574500 PERSONAL VEHICLE MILEAGE		3,662.89	38,322.12	0.00		38,322.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		510.47	9,733.08	0.00		9,733.08-
575100 MISC TRAVEL EXPENSE		142.55	3,621.64	0.00		3,621.64-
Major Account 570000 Total	.00	19,483.64	247,107.91	0.00	.00	247,107.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		100,078.99	1,289,413.55	0.00		1,289,413.55-
Major Account 580000 Total	.00	100,078.99	1,289,413.55	0.00	.00	1,289,413.55-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			601,550.00	0.00		601,550.00-
Major Account 590000 Total	.00	.00	601,550.00	0.00	.00	601,550.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,782,570.58</u>	<u>18,453,200.03</u>	<u>0.00</u>	<u>.00</u>	<u>18,453,200.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,308,986.06	17,781,883.49	0.00		17,781,883.49-
2 CASH FUNDS		470,584.52	584,055.11	0.00		584,055.11-
5 REVOLVING FUNDS		3,000.00	87,261.43	0.00		87,261.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,782,570.58</u>	<u>18,453,200.03</u>	<u>0.00</u>	<u>.00</u>	<u>18,453,200.03-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			106,346.00-	0.00		106,346.00
Major Account 460000 Total	.00	.00	106,346.00-	0.00	.00	106,346.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,750.00-	0.00		5,750.00
472100 SALE OF SUP & MAT		1,556.00-	30,241.00-	0.00		30,241.00
474100 GENERAL BUSINESS FEES			8,914.89-	0.00		8,914.89
Major Account 470000 Total	.00	1,556.00-	44,905.89-	0.00	.00	44,905.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			435.00	0.00		435.00-
484100 OPERATING DONATIONS & CO		364.00-	715.04-	0.00		715.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486351 NSF ITEMS SUSPENSE		3,155.00	31,987.00	0.00		31,987.00-
Major Account 480000 Total	.00	2,791.00	31,706.96	0.00	.00	31,706.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			54,000.00-	0.00		54,000.00
493100 OPERATING TRANSFERS IN		337,728.35-	354,166.35-	0.00		354,166.35
493103 TRANS IN-CENTRAL ADMIN			2,179,470.78-	0.00		2,179,470.78
493106 TRANS IN-DEF R&M FUND			3,562,554.26-	0.00		3,562,554.26
493200 OPERATING TRANSFERS OUT		65,235.35	65,235.35	0.00		65,235.35-
493203 TRANS OUT-CENTRAL ADMIN			2,939,854.00-	0.00		2,939,854.00
493204 TRANS OUT-PLANT IMPROVEME			5,200,000.00	0.00		5,200,000.00-
Major Account 490000 Total	.00	272,493.00-	3,824,810.04-	0.00	.00	3,824,810.04
BUDGETED REVENUE TOTAL	.00	271,258.00-	3,944,354.97-	0.00	.00	3,944,354.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		206,022.65-	3,825,119.62-	0.00		3,825,119.62
5 REVOLVING FUNDS		65,235.35-	119,235.35-	0.00		119,235.35
BUDGETED REVENUE TOTAL	.00	271,258.00-	3,944,354.97-	0.00	.00	3,944,354.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,462.40	112,785.57	0.00		112,785.57-
511200 TEMPORARY SALARIES-WAGE		300.00	14,400.00	0.00		14,400.00-
Personal Services Subtotal	.00	11,762.40	127,185.57	0.00	.00	127,185.57-
515100 RETIREMENT PLANS EXPENSE		856.63	8,873.51	0.00		8,873.51-
515200 OASDI EXPENSE		923.03	6,871.72	0.00		6,871.72-
515400 LIFE & ACCIDENT INS EXP		4.14	51.24	0.00		51.24-
515500 HEALTH INSURANCE EXPENSE		765.34	9,783.69	0.00		9,783.69-
Major Account 510000 Total	.00	14,311.54	152,765.73	0.00	.00	152,765.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13.21	476.78	0.00		476.78-
521200 COM EXPENSE - VOICE/DATA		291.74	3,009.73	0.00		3,009.73-
521300 FREIGHT EXPENSE		8.00-	93.36	0.00		93.36-
521500 PUBLICATION & PRINT EXP		2,688.03	11,834.19	0.00		11,834.19-
522100 DUES & SUBSCRIPTION EXP		10.00	85.00	0.00		85.00-
522200 CONFERENCE REGISTRATION		1,127.00	14,360.14	0.00		14,360.14-
524700 RENT EXP-OTHER REAL PROP			6,004.29	0.00		6,004.29-
525100 RENT EXP-OFFICE EQUIP		26.04	528.15	0.00		528.15-
525500 RENT EXP-OTHER PERS PROP			134.92	0.00		134.92-
526100 REP & MAINT-REAL PROPERT			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		107.81	1,750.88	0.00		1,750.88-
533900 FOOD EXPENSE		96.77	9,274.14	0.00		9,274.14-
534600 ED & RECREATIONAL SUP EX			1,282.60	0.00		1,282.60-
534901 DATA PROCESSING SUPPLIES			4,516.06	0.00		4,516.06-
539100 INDIRECT COST ALLOWANCE		7,392.51	110,858.86	0.00		110,858.86-
543100 IT CONSULTING-APPLICATIONS			680.00	0.00		680.00-
554900 OTHER CONTRACTUAL SERVICES		2,100.00	26,338.54-	0.00		26,338.54-
554903 CONTRACTED SVCS - SUB CONTRACT		63,589.66	1,033,292.92	0.00		1,033,292.92-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
Major Account 520000 Total	.00	77,434.77	1,171,988.48	0.00	.00	1,171,988.48-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,266.22	6,399.23	0.00		6,399.23-
572100 COMMERCIAL TRANSPORTATIO		1,818.27	4,042.20	0.00		4,042.20-
573100 STATE-OWNED TRANSPORTAION			1,820.55	0.00		1,820.55-
574500 PERSONAL VEHICLE MILEAGE		257.06	795.28	0.00		795.28-
574501 MILEAGE ALLOW-IN STATE			436.33	0.00		436.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,043.34	60,353.16	0.00		60,353.16-
575100 MISC TRAVEL EXPENSE		264.10	458.35	0.00		458.35-
Major Account 570000 Total	.00	9,648.99	74,305.10	0.00	.00	74,305.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>101,395.30</u>	<u>1,399,059.31</u>	<u>0.00</u>	<u>.00</u>	<u>1,399,059.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		101,395.30	1,399,059.31	0.00		1,399,059.31-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>101,395.30</u>	<u>1,399,059.31</u>	<u>0.00</u>	<u>.00</u>	<u>1,399,059.31-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,800.00-	1,348,301.73-	0.00		1,348,301.73
Major Account 460000 Total	.00	29,800.00-	1,348,301.73-	0.00	.00	1,348,301.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,800.00-</u>	<u>1,348,301.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,348,301.73</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		29,800.00-	1,348,301.73-	0.00		1,348,301.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,800.00-</u>	<u>1,348,301.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,348,301.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,040.14	159,055.75	0.00		159,055.75-
Personal Services Subtotal	.00	11,040.14	159,055.75	0.00	.00	159,055.75-
515100 RETIREMENT PLANS EXPENSE		363.26	4,099.58	0.00		4,099.58-
515200 OASDI EXPENSE		396.11	4,457.60	0.00		4,457.60-
515400 LIFE & ACCIDENT INS EXP		5.62	65.58	0.00		65.58-
515500 HEALTH INSURANCE EXPENSE		1,042.45	12,096.63	0.00		12,096.63-
Major Account 510000 Total	.00	12,847.58	179,775.14	0.00	.00	179,775.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		547.43	7,309.86	0.00		7,309.86-
521200 COM EXPENSE - VOICE/DATA			26.56	0.00		26.56-
521300 FREIGHT EXPENSE			112.50	0.00		112.50-
521500 PUBLICATION & PRINT EXP			10,447.81	0.00		10,447.81-
522100 DUES & SUBSCRIPTION EXP			1,189.93	0.00		1,189.93-
522200 CONFERENCE REGISTRATION		270.00	345.00	0.00		345.00-
531100 OFFICE SUPPLIES EXPENSE			187.52	0.00		187.52-
533900 FOOD EXPENSE			237.65	0.00		237.65-
534600 ED & RECREATIONAL SUP EX			180.00	0.00		180.00-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541100 ACCTG & AUDITING SERVICES			8,067.50	0.00		8,067.50-
541700 LEGAL RELATED EXPENSE		504.00	22,695.00	0.00		22,695.00-
543500 MGT CONSULTANT SERVICES			922.50	0.00		922.50-
547100 EDUCATIONAL SERVICES			402.50	0.00		402.50-
554900 OTHER CONTRACTUAL SERVICES			29,255.76	0.00		29,255.76-
556100 INSURANCE EXPENSE			85,300.72	0.00		85,300.72-
559100 OTHER OPERATING EXP		333.34-	3,655.09-	0.00		3,655.09
Major Account 520000 Total	.00	988.09	333,025.72	0.00	.00	333,025.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		152.55	197.27	0.00		197.27-
571600 MEALS-NOT TRAVEL STATUS			148.50	0.00		148.50-
572100 COMMERCIAL TRANSPORTATIO		319.29	1,503.71	0.00		1,503.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION			240.90	0.00		240.90-
574500 PERSONAL VEHICLE MILEAGE		153.90	797.46	0.00		797.46-
574600 CONTRACTUAL SERV - TRAVEL EXP			211.31-	0.00		211.31
575100 MISC TRAVEL EXPENSE		8.80	47.73	0.00		47.73-
Major Account 570000 Total	.00	634.54	2,724.26	0.00	.00	2,724.26-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			424,269.71	0.00		424,269.71-
Major Account 580000 Total	.00	.00	424,269.71	0.00	.00	424,269.71-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			134,867.12	0.00		134,867.12-
Major Account 590000 Total	.00	.00	134,867.12	0.00	.00	134,867.12-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,470.21</u>	<u>1,074,661.95</u>	<u>0.00</u>	<u>.00</u>	<u>1,074,661.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,470.21	1,074,661.95	0.00		1,074,661.95-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,470.21</u>	<u>1,074,661.95</u>	<u>0.00</u>	<u>.00</u>	<u>1,074,661.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			59,145.70-	0.00		59,145.70
471108 MED/VOC SERV-STATE AG		23,267.50-	426,961.10-	0.00		426,961.10
474100 GENERAL BUSINESS FEES			50,000.00	0.00		50,000.00-
Major Account 470000 Total	.00	23,267.50-	436,106.80-	0.00	.00	436,106.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		379,433.64	370,295.36-	0.00		370,295.36
484101 RESTRICTED-DONATIONS		81,409.24-	149,557.46-	0.00		149,557.46
484106 INDIRECT COST-PRIVATE		30,000.00-	116,045.95-	0.00		116,045.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484300 TRUST PRINCIPAL			1,531.25	0.00		1,531.25-
Major Account 480000 Total	.00	268,024.40	634,367.52-	0.00	.00	634,367.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		192,377.01-	368,325.37-	0.00		368,325.37
Major Account 490000 Total	.00	192,377.01-	368,325.37-	0.00	.00	368,325.37
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>52,379.89</u>	<u>1,438,799.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,438,799.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>52,379.89</u>	<u>1,438,799.69-</u>	<u>0.00</u>		<u>1,438,799.69</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>52,379.89</u>	<u>1,438,799.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,438,799.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE		18,433.80	182,950.02	0.00		182,950.02-
Major Account 510000 Total	.00	18,433.80	182,950.02	0.00	.00	182,950.02-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		49.95	649.35	0.00		649.35-
522100 DUES & SUBSCRIPTION EXP			183.33	0.00		183.33-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
523100 UTILITIES EXPENSE		72.75	857.27	0.00		857.27-
524600 RENT EXPENSE-BUILDINGS			9,720.00	0.00		9,720.00-
527800 REP & MAINT-OTHER PROPER			7,257.45	0.00		7,257.45-
533900 FOOD EXPENSE		174.08	1,899.31	0.00		1,899.31-
539951 PURCHASES FOR RESALE		6,295.28	83,704.17	0.00		83,704.17-
554900 OTHER CONTRACTUAL SERVICES			6,900.00	0.00		6,900.00-
556100 INSURANCE EXPENSE		170.00	26,466.00	0.00		26,466.00-
Major Account 520000 Total	.00	6,762.06	137,736.88	0.00	.00	137,736.88-
570000 TRAVEL EXPENSES						
573101 STATE FARES-IN STATE			2,057.05	0.00		2,057.05-
Major Account 570000 Total	.00	.00	2,057.05	0.00	.00	2,057.05-
BUDGETED EXPENDITURES TOTAL	.00	25,195.86	322,743.95	0.00	.00	322,743.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		25,195.86	322,743.95	0.00		322,743.95-
BUDGETED EXPENDITURES TOTAL	.00	25,195.86	322,743.95	0.00	.00	322,743.95-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		17,382.45-	137,602.61-	0.00		137,602.61
472100 SALE OF SUP & MAT		3,620.88-	16,495.94-	0.00		16,495.94
475100 REGISTRATION / LICENSE F		7,470.00-	98,637.54-	0.00		98,637.54
Major Account 470000 Total	.00	28,473.33-	252,736.09-	0.00	.00	252,736.09
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			7,257.45-	0.00		7,257.45
486300 CLEARING ACCOUNT		459.05-	459.05-	0.00		459.05
Major Account 480000 Total	.00	459.05-	7,716.50-	0.00	.00	7,716.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28,932.38-</u>	<u>260,452.59-</u>	<u>0.00</u>	<u>.00</u>	<u>260,452.59</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		28,932.38-	260,452.59-	0.00		260,452.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28,932.38-</u>	<u>260,452.59-</u>	<u>0.00</u>	<u>.00</u>	<u>260,452.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,157,350.70	56,089,007.30	0.00		56,089,007.30-
511200 TEMPORARY SALARIES-WAGE		469,915.04	7,350,273.60	0.00		7,350,273.60-
511300 OVERTIME PAYMENTS		11,076.20	70,542.74	0.00		70,542.74-
Personal Services Subtotal	.00	5,638,341.94	63,509,823.64	0.00	.00	63,509,823.64-
515100 RETIREMENT PLANS EXPENSE		361,658.13	3,857,532.34	0.00		3,857,532.34-
515200 OASDI EXPENSE		407,229.75	4,226,631.96	0.00		4,226,631.96-
515400 LIFE & ACCIDENT INS EXP		2,716.42	32,577.57	0.00		32,577.57-
515500 HEALTH INSURANCE EXPENSE		465,823.78	5,639,008.93	0.00		5,639,008.93-
516200 TUITION ASSISTANCE		3,825.11	3,825.11	0.00		3,825.11-
516400 UNEMPLOYM COMP INS EXP		9,108.57	80,935.11	0.00		80,935.11-
516500 WORKERS COMP PREMIUMS		5,610.63-	385,595.65	0.00		385,595.65-
Major Account 510000 Total	.00	6,883,093.07	77,735,930.31	0.00	.00	77,735,930.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,272.40	236,785.10	0.00		236,785.10-
521200 COM EXPENSE - VOICE/DATA		57,395.03	666,077.78	0.00		666,077.78-
521300 FREIGHT EXPENSE		3,558.89	35,254.93	0.00		35,254.93-
521400 DATA PROCESSING EXPENSE		30,451.22	71,442.02	0.00		71,442.02-
521500 PUBLICATION & PRINT EXP		57,171.01	776,494.53	0.00		776,494.53-
521700 1099 ROYALTY PAYMENTS			7,570.55	0.00		7,570.55-
521900 AWARDS EXPENSE		872.25	13,507.40	0.00		13,507.40-
522000 1099 AWARDS			3,475.00	0.00		3,475.00-
522100 DUES & SUBSCRIPTION EXP		66,661.79	466,536.36	0.00		466,536.36-
522200 CONFERENCE REGISTRATION		27,583.99	212,544.16	0.00		212,544.16-
522400 SUBSISTENCE		36,452.78-	193,881.93	0.00		193,881.93-
522500 EMPLOYEE MOVING EXPENSE		6,518.81	21,980.66	0.00		21,980.66-
522600 JOB APPLICANT EXPENSE		2,528.90	15,467.17	0.00		15,467.17-
523100 UTILITIES EXPENSE		193,367.82	2,530,944.06	0.00		2,530,944.06-
524100 RENT EXPENSE-LAND			2,586.04	0.00		2,586.04-
524600 RENT EXPENSE-BUILDINGS		13,619.09	175,189.49	0.00		175,189.49-
524700 RENT EXP-OTHER REAL PROP		280.00	14,164.94	0.00		14,164.94-
524900 RENT EXP-DEPR SURCHARGE			5,470.08	0.00		5,470.08-
525100 RENT EXP-OFFICE EQUIP		5,575.23	103,229.38	0.00		103,229.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			125.00-	0.00		125.00
525400 RENT EXP-COMM EQUIP		11.45	8,689.94	0.00		8,689.94-
525500 RENT EXP-OTHER PERS PROP		9,841.81	87,100.86	0.00		87,100.86-
525501 AG CONST & SHOP EQ RENTAL		41.50	69.50	0.00		69.50-
525502 FILM & PROGRAM RENTAL			496.75	0.00		496.75-
526100 REP & MAINT-REAL PROPERT		23,334.43	917,293.06	0.00		917,293.06-
527100 REP & MAINT-OFFICE EQUIP		42,539.44	154,811.61	0.00		154,811.61-
527200 REP & MAINT-MOTOR VEHICL		219.14	14,365.59	0.00		14,365.59-
527300 REP & MAINT-MEDICAL EQUI		1,772.55	17,546.36	0.00		17,546.36-
527400 REP & MAINT-DATA PROC		1,936.25	76,413.72	0.00		76,413.72-
527500 REP & MAINT-COMM EQUIP		176.00	6,730.26	0.00		6,730.26-
527600 REP & MAINT-HOUSE/INST E			3,019.54	0.00		3,019.54-
527700 REP & MAINT-PHOTO/MEDIA			1,555.00	0.00		1,555.00-
527800 REP & MAINT-OTHER PROPER		24,980.54	162,603.89	0.00		162,603.89-
527801 REP AG SHOP CONST EQUIP			8,112.09	0.00		8,112.09-
531100 OFFICE SUPPLIES EXPENSE		134,528.98	880,938.59	0.00		880,938.59-
533100 HOUSEHOLD & INSTIT EXP		10,010.73	123,787.67	0.00		123,787.67-
533900 FOOD EXPENSE		24,964.98	341,363.73	0.00		341,363.73-
534500 AGRICULTURAL SUPPLIES EX		4,648.75	42,616.73	0.00		42,616.73-
534600 ED & RECREATIONAL SUP EX		88,690.93	681,213.74	0.00		681,213.74-
534700 ENG TECH & COMM SUP EXP		1,437.76	12,156.31	0.00		12,156.31-
534800 CONST & MAINT SUP EXP		51,352.30	477,587.58	0.00		477,587.58-
534900 MISCELLANEOUS SUP EXP		8,704.66	46,432.45	0.00		46,432.45-
534901 DATA PROCESSING SUPPLIES		151,918.21	1,630,889.75	0.00		1,630,889.75-
535100 MEDICAL SUPPLIES		746.84	8,776.97	0.00		8,776.97-
537100 LABORATORY SUP EXP		16,707.82	175,377.49	0.00		175,377.49-
538100 VEHICLE & EQUIP SUP EXP		4,908.19	65,207.92	0.00		65,207.92-
539951 PURCHASES FOR RESALE		2,460.57	22,677.91	0.00		22,677.91-
541100 ACCTG & AUDITING SERVICES			27,318.00	0.00		27,318.00-
541700 LEGAL RELATED EXPENSE			14,111.49	0.00		14,111.49-
542500 ENG & ARCH SERVICES		1,476.70	94,654.11	0.00		94,654.11-
543100 IT CONSULTING-APPLICATIONS		1,420.00	18,654.95	0.00		18,654.95-
543500 MGT CONSULTANT SERVICES			12,000.00	0.00		12,000.00-
545000 LABORATORY SERVICES		17,100.00	20,784.00	0.00		20,784.00-
547100 EDUCATIONAL SERVICES		3,647.00	69,433.44	0.00		69,433.44-
549200 JANITORIAL SERVICES		616.67	24,685.74	0.00		24,685.74-
554900 OTHER CONTRACTUAL SERVICES		92,579.62	744,156.72	0.00		744,156.72-
554902 CONTRACTED SVCS - SCHLRLY PUB			99.00	0.00		99.00-
555200 SOFTWARE - NEW PURCHASES		79,213.24	454,275.51	0.00		454,275.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE		34,758.92	719,758.28	0.00		719,758.28-
556300 SURETY & NOTARY BONDS			10.00	0.00		10.00-
559100 OTHER OPERATING EXP		24,198.56	421,799.72	0.00		421,799.72-
Major Account 520000 Total	.00	1,299,348.19	14,142,052.55	0.00	.00	14,142,052.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,198.57	266,065.80	0.00		266,065.80-
571101 BOARD & LODGING-IN STATE			3,721.95	0.00		3,721.95-
571102 BOAR & LODGING-OUT OF STA		167.12	46,387.99	0.00		46,387.99-
571103 BOARD & LODGING-FOREIGN			25,071.51	0.00		25,071.51-
571800 TAXABLE TRAVEL EXPENSES			80.00	0.00		80.00-
571900 MEALS-ONE DAY TRAVEL		80.00	173.79	0.00		173.79-
572100 COMMERCIAL TRANSPORTATIO		41,341.26	109,187.83	0.00		109,187.83-
572101 COMERCIAL FARES-IN STATE			7,955.19	0.00		7,955.19-
572102 COMERCIAL FARES-OUT OF ST		7,093.98	315,975.53	0.00		315,975.53-
572103 COMERCIAL FARES-FOREIGN			35,395.61	0.00		35,395.61-
573100 STATE-OWNED TRANPORTAION		37.10	118.88	0.00		118.88-
574500 PERSONAL VEHICLE MILEAGE		15,286.57	83,419.87	0.00		83,419.87-
574501 MILEAGE ALLOW-IN STATE		31.03-	9,685.51	0.00		9,685.51-
574502 MILEAGE ALLOW-OUT OF STAT			2,834.88	0.00		2,834.88-
574503 MILEAGE ALLOW-FOREIGN			30.00	0.00		30.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,916.72	216,965.30	0.00		216,965.30-
575100 MISC TRAVEL EXPENSE		2,121.93	11,738.78	0.00		11,738.78-
575101 MISC TVL EXP-IN STATE			142.60	0.00		142.60-
575102 MISC TVL EXP-OUT OF STATE			1,048.43	0.00		1,048.43-
575103 MISC TVL EXP-FOREIGN			1,049.88	0.00		1,049.88-
Major Account 570000 Total	.00	138,212.22	1,137,049.33	0.00	.00	1,137,049.33-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		217,704.44	2,663,032.01	0.00		2,663,032.01-
Major Account 580000 Total	.00	217,704.44	2,663,032.01	0.00	.00	2,663,032.01-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		144,429.00	1,906,882.00	0.00		1,906,882.00-
599100 OTHER GOVERNMENT AID		18,306.00	830,854.70	0.00		830,854.70-
599102 NON-TAXABLE STIPENDS		7,982.65	94,549.00	0.00		94,549.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599104 STUDENT TUITION		81,252.45	357,678.70	0.00		357,678.70-
Major Account 590000 Total	.00	251,970.10	3,189,964.40	0.00	.00	3,189,964.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,790,328.02</u>	<u>98,868,028.60</u>	<u>0.00</u>	<u>.00</u>	<u>98,868,028.60-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		3,419,459.34	50,297,544.00	0.00		50,297,544.00-
2 CASH FUNDS		4,402,244.19	39,752,717.23	0.00		39,752,717.23-
5 REVOLVING FUNDS		968,624.49	8,817,767.37	0.00		8,817,767.37-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,790,328.02</u>	<u>98,868,028.60</u>	<u>0.00</u>	<u>.00</u>	<u>98,868,028.60-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		56,656.51-	198,660.08-	0.00		198,660.08
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,533.72-	0.00		20,533.72
461600 OP GRANTS - LOCAL GOVERN			9,552.00-	0.00		9,552.00
461700 OP GRANTS - OTHER			815,621.00-	0.00		815,621.00
Major Account 460000 Total	.00	61,759.90-	1,044,366.80-	0.00	.00	1,044,366.80

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,708,880.99-	45,914,218.91-	0.00		45,914,218.91
471102 GEN FUND REMISSIONS-CASH		445,379.40	10,261,866.11	0.00		10,261,866.11-
471103 NON RESIDENT TUITION		122,726.30-	12,321,023.55-	0.00		12,321,023.55
471104 OFF-CAMPUS TUITION		23,173.87-	791,336.72-	0.00		791,336.72
471105 EMPLOYEE REMISSIONS		16,048.50	318,472.77	0.00		318,472.77-
471106 SPOUSE REMISSIONS		4,725.00	67,709.43	0.00		67,709.43-
471107 DEPENDENT REMISSIONS		3,412.50	315,604.82	0.00		315,604.82-
472100 SALE OF SUP & MAT		117,081.21-	383,381.16-	0.00		383,381.16
472200 REPROD & PUBLICATIONS		10,569.64-	89,875.51-	0.00		89,875.51
474100 GENERAL BUSINESS FEES		4,930.18-	52,526.01-	0.00		52,526.01
Major Account 470000 Total	.00	4,517,796.79-	48,588,708.73-	0.00	.00	48,588,708.73

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		52,719.46-	627,268.61-	0.00		627,268.61
483200 BUILDING & SPACE RENTAL			4,120.00-	0.00		4,120.00
483400 OTHER RENTAL REVENUE		6,265.00-	62,298.88-	0.00		62,298.88
484100 OPERATING DONATIONS & CO		11,218.93-	11,418.93-	0.00		11,418.93
484101 RESTRICTED-DONATIONS			46,311.76	0.00		46,311.76-
484102 RESTRICTED-PROF FEES		17,750.00-	35,500.00-	0.00		35,500.00
484105 INDIRECT COST-OTHER		153,753.77-	1,801,109.56-	0.00		1,801,109.56
484500 REIMB NON-GOVT SOURCES			5,195.43-	0.00		5,195.43
484800 ROYALTY REVENUE			3,912.27-	0.00		3,912.27
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100 LOAN INTEREST		187.21	58.04-	0.00		58.04
486300 CLEARING ACCOUNT		7,950.50-	81,781.50-	0.00		81,781.50
486301 SECURITY DEPOSITS		8,193.64-	627.38-	0.00		627.38
486351 NSF ITEMS SUSPENSE		5,649.30	81,730.11	0.00		81,730.11-
486400 CASH OVER ADJUSTMENT		8.58	7.26	0.00		7.26-
486500 MISCELLANEOUS ADJUSTMENT			6,075.98-	0.00		6,075.98
Major Account 480000 Total	.00	252,006.21-	2,516,317.45-	0.00	.00	2,516,317.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		20,000.00	201,423.52-	0.00		201,423.52
493103 TRANS IN-CENTRAL ADMIN			1,735,365.00	0.00		1,735,365.00-
493200 OPERATING TRANSFERS OUT		38,960.00-	140,676.94	0.00		140,676.94-
493203 TRANS OUT-CENTRAL ADMIN			23,031.00	0.00		23,031.00-
493204 TRANS OUT-PLANT IMPROVEME		921,683.00	1,040,433.00	0.00		1,040,433.00-
493206 TRANS OUT-DEF R&M FUND			1,308,880.00	0.00		1,308,880.00-
Major Account 490000 Total	.00	902,723.00	4,046,962.42	0.00	.00	4,046,962.42-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,928,839.90-</u>	<u>48,102,430.56-</u>	<u>0.00</u>	<u>.00</u>	<u>48,102,430.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,482,997.67-	39,251,789.87-	0.00		39,251,789.87
5 REVOLVING FUNDS		445,842.23-	8,850,640.69-	0.00		8,850,640.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,928,839.90-</u>	<u>48,102,430.56-</u>	<u>0.00</u>	<u>.00</u>	<u>48,102,430.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		105,566.66	961,696.16	0.00		961,696.16-
511200 TEMPORARY SALARIES-WAGE		48,062.47	778,585.58	0.00		778,585.58-
511300 OVERTIME PAYMENTS			108.38	0.00		108.38-
Personal Services Subtotal	.00	153,629.13	1,740,390.12	0.00	.00	1,740,390.12-
515100 RETIREMENT PLANS EXPENSE		6,629.94	62,219.42	0.00		62,219.42-
515200 OASDI EXPENSE		8,665.57	73,101.65	0.00		73,101.65-
515400 LIFE & ACCIDENT INS EXP		46.72	555.02	0.00		555.02-
515500 HEALTH INSURANCE EXPENSE		7,759.37	86,136.08	0.00		86,136.08-
516400 UNEMPLOYM COMP INS EXP			1,960.00	0.00		1,960.00-
516500 WORKERS COMP PREMIUMS		640.35	7,911.17	0.00		7,911.17-
Major Account 510000 Total	.00	177,371.08	1,972,273.46	0.00	.00	1,972,273.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		98.86	1,926.32	0.00		1,926.32-
521200 COM EXPENSE - VOICE/DATA		1,387.74	17,122.19	0.00		17,122.19-
521300 FREIGHT EXPENSE		90.89	2,484.04	0.00		2,484.04-
521400 DATA PROCESSING EXPENSE		195.18	195.18	0.00		195.18-
521500 PUBLICATION & PRINT EXP		3,530.86	18,698.33	0.00		18,698.33-
521900 AWARDS EXPENSE		162.00	615.45	0.00		615.45-
522100 DUES & SUBSCRIPTION EXP			4,342.97	0.00		4,342.97-
522200 CONFERENCE REGISTRATION		450.00	20,148.60	0.00		20,148.60-
522600 JOB APPLICANT EXPENSE			344.00	0.00		344.00-
524600 RENT EXPENSE-BUILDINGS			6,000.00	0.00		6,000.00-
524700 RENT EXP-OTHER REAL PROP		12,073.86	12,705.56	0.00		12,705.56-
525500 RENT EXP-OTHER PERS PROP		795.03	4,879.06	0.00		4,879.06-
527100 REP & MAINT-OFFICE EQUIP		300.95	393.07	0.00		393.07-
527200 REP & MAINT-MOTOR VEHICL		235.00	497.95	0.00		497.95-
527400 REP & MAINT-DATA PROC		150.00	150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER			29.64	0.00		29.64-
531100 OFFICE SUPPLIES EXPENSE		1,611.34	30,366.16	0.00		30,366.16-
533900 FOOD EXPENSE		3,080.58	10,957.67	0.00		10,957.67-
534600 ED & RECREATIONAL SUP EX		6,471.58-	7,343.70	0.00		7,343.70-
534900 MISCELLANEOUS SUP EXP			503.38	0.00		503.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		6,133.59	32,660.33	0.00		32,660.33-
535100 MEDICAL SUPPLIES		41.91	150.40	0.00		150.40-
537100 LABORATORY SUP EXP		1,597.39	39,667.59	0.00		39,667.59-
538100 VEHICLE & EQUIP SUP EXP		362.42	1,176.26	0.00		1,176.26-
539100 INDIRECT COST ALLOWANCE		29,295.82	352,927.73	0.00		352,927.73-
545000 LABORATORY SERVICES			15.00	0.00		15.00-
547100 EDUCATIONAL SERVICES		4,935.91	8,882.71	0.00		8,882.71-
549200 JANITORIAL SERVICES		32.00	232.00	0.00		232.00-
554900 OTHER CONTRACTUAL SERVICES		15,131.95	81,724.36	0.00		81,724.36-
554902 CONTRACTED SVCS - SCHLRLY PUB			270.00	0.00		270.00-
554903 CONTRACTED SVCS - SUB CONTRACT		76,019.09	441,949.68	0.00		441,949.68-
555200 SOFTWARE - NEW PURCHASES		3,056.62	8,077.62	0.00		8,077.62-
559100 OTHER OPERATING EXP		550.00	12,902.56	0.00		12,902.56-
Major Account 520000 Total	.00	154,847.41	1,120,339.51	0.00	.00	1,120,339.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,801.37	30,986.21	0.00		30,986.21-
571101 BOARD & LODGING-IN STATE			429.37	0.00		429.37-
571102 BOARD & LODGING-OUT OF STATE			8,952.19	0.00		8,952.19-
571103 BOARD & LODGING-FOREIGN			118.04-	0.00		118.04
571900 MEALS-ONE DAY TRAVEL			9.53	0.00		9.53-
572100 COMMERCIAL TRANSPORTATIO		846.72	6,634.85	0.00		6,634.85-
572101 COMERCIAL FARES-IN STATE			1,032.30	0.00		1,032.30-
572102 COMERCIAL FARES-OUT OF ST		215.20	23,236.01	0.00		23,236.01-
572103 COMERCIAL FARES-FOREIGN			2,093.22	0.00		2,093.22-
573100 STATE-OWNED TRANPORTAION			1,162.48	0.00		1,162.48-
574500 PERSONAL VEHICLE MILEAGE		489.94	1,248.43	0.00		1,248.43-
574501 MILEAGE ALLOW-IN STATE		63.38	204.75	0.00		204.75-
574502 MILEAGE ALLOW-OUT OF STAT			222.76	0.00		222.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,857.65	8,786.72	0.00		8,786.72-
575100 MISC TRAVEL EXPENSE		188.47	1,444.64	0.00		1,444.64-
575102 MISC TVL EXP-OUT OF STATE			427.82	0.00		427.82-
575103 MISC TVL EXP-FOREIGN			66.84	0.00		66.84-
Major Account 570000 Total	.00	9,462.73	86,820.08	0.00	.00	86,820.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		13,909.96	24,417.19	0.00		24,417.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	13,909.96	24,417.19	0.00	.00	24,417.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			9,500.00	0.00		9,500.00-
599100 OTHER GOVERNMENT AID		6,181.75-	190,154.13-	0.00		190,154.13
599102 NON-TAXABLE STIPENDS		170,467.00	7,166,431.00	0.00		7,166,431.00-
599104 STUDENT TUITION		8,665.50	67,670.50	0.00		67,670.50-
Major Account 590000 Total	.00	172,950.75	7,053,447.37	0.00	.00	7,053,447.37-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>528,541.93</u>	<u>10,257,297.61</u>	<u>0.00</u>	<u>.00</u>	<u>10,257,297.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>528,541.93</u>	<u>10,257,297.61</u>	<u>0.00</u>		<u>10,257,297.61-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>528,541.93</u>	<u>10,257,297.61</u>	<u>0.00</u>	<u>.00</u>	<u>10,257,297.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		125,674.18	1,186,713.17	0.00		1,186,713.17-
511200 TEMPORARY SALARIES-WAGE		45,557.43	562,631.97	0.00		562,631.97-
Personal Services Subtotal	.00	171,231.61	1,749,345.14	0.00	.00	1,749,345.14-
515100 RETIREMENT PLANS EXPENSE		8,267.44	76,309.43	0.00		76,309.43-
515200 OASDI EXPENSE		11,894.37	102,104.46	0.00		102,104.46-
515400 LIFE & ACCIDENT INS EXP		59.93	634.85	0.00		634.85-
515500 HEALTH INSURANCE EXPENSE		9,550.40	91,158.95	0.00		91,158.95-
516500 WORKERS COMP PREMIUMS		779.31	10,629.77	0.00		10,629.77-
Major Account 510000 Total	.00	201,783.06	2,030,182.60	0.00	.00	2,030,182.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.09	479.20	0.00		479.20-
521200 COM EXPENSE - VOICE/DATA		1,723.71	19,293.58	0.00		19,293.58-
521300 FREIGHT EXPENSE		346.52	1,500.70	0.00		1,500.70-
521500 PUBLICATION & PRINT EXP		740.37	9,182.07	0.00		9,182.07-
521900 AWARDS EXPENSE			42.94	0.00		42.94-
522100 DUES & SUBSCRIPTION EXP		441.60	6,970.45	0.00		6,970.45-
522200 CONFERENCE REGISTRATION		6,463.75	23,378.48	0.00		23,378.48-
522400 SUBSISTENCE			1,652.76	0.00		1,652.76-
523100 UTILITIES EXPENSE		9.77	719.44	0.00		719.44-
524600 RENT EXPENSE-BUILDINGS		200.00	24,015.95	0.00		24,015.95-
524700 RENT EXP-OTHER REAL PROP		15.00	6,784.14	0.00		6,784.14-
525400 RENT EXP-COMM EQUIP			281.90	0.00		281.90-
525500 RENT EXP-OTHER PERS PROP		259.00	10,996.21	0.00		10,996.21-
526100 REP & MAINT-REAL PROPERT		20,000.00	22,447.96	0.00		22,447.96-
527100 REP & MAINT-OFFICE EQUIP		24.55	32,190.20	0.00		32,190.20-
527400 REP & MAINT-DATA PROC			459.83	0.00		459.83-
527800 REP & MAINT-OTHER PROPER			223.20	0.00		223.20-
531100 OFFICE SUPPLIES EXPENSE		2,409.06	35,459.78	0.00		35,459.78-
533100 HOUSEHOLD & INSTIT EXP			250.84	0.00		250.84-
533900 FOOD EXPENSE		1,955.48	15,112.31	0.00		15,112.31-
534600 ED & RECREATIONAL SUP EX		1,855.94	43,743.63	0.00		43,743.63-
534800 CONST & MAINT SUP EXP			1,305.72	0.00		1,305.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP		5,486.31	15,964.36	0.00		15,964.36-
534901 DATA PROCESSING SUPPLIES		6,691.51	209,670.21	0.00		209,670.21-
535100 MEDICAL SUPPLIES		251.20	256.32	0.00		256.32-
537100 LABORATORY SUP EXP		16,116.37	45,629.00	0.00		45,629.00-
538100 VEHICLE & EQUIP SUP EXP		1,009.15	3,572.68	0.00		3,572.68-
539100 INDIRECT COST ALLOWANCE		60,142.60	674,224.62	0.00		674,224.62-
543100 IT CONSULTING-APPLICATIONS			1,230.00	0.00		1,230.00-
545000 LABORATORY SERVICES		312.45	622.75	0.00		622.75-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES		7,140.00	79,346.45	0.00		79,346.45-
554903 CONTRACTED SVCS - SUB CONTRACT		27,707.31	269,542.82	0.00		269,542.82-
555200 SOFTWARE - NEW PURCHASES		1,020.00	10,423.16	0.00		10,423.16-
556100 INSURANCE EXPENSE		564.00	564.00	0.00		564.00-
559100 OTHER OPERATING EXP		20,427.95-	21,080.54	0.00		21,080.54-
Major Account 520000 Total	.00	142,463.79	1,589,118.20	0.00	.00	1,589,118.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,183.89	62,682.93	0.00		62,682.93-
571101 BOARD & LODGING-IN STATE			1,226.70	0.00		1,226.70-
571102 BOARD & LODGING-OUT OF STATE		199.44	6,912.97	0.00		6,912.97-
571103 BOARD & LODGING-FOREIGN			9,403.57	0.00		9,403.57-
571900 MEALS-ONE DAY TRAVEL		6.50	68.74	0.00		68.74-
572100 COMMERCIAL TRANSPORTATIO		7,926.04	21,747.77	0.00		21,747.77-
572101 COMERCIAL FARES-IN STATE			1,900.35	0.00		1,900.35-
572102 COMERCIAL FARES-OUT OF ST		365.78	24,746.41	0.00		24,746.41-
572103 COMERCIAL FARES-FOREIGN			35,531.53	0.00		35,531.53-
574500 PERSONAL VEHICLE MILEAGE		1,124.10	12,852.19	0.00		12,852.19-
574501 MILEAGE ALLOW-IN STATE			2,877.11	0.00		2,877.11-
574502 MILEAGE ALLOW-OUT OF STAT			156.00	0.00		156.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,316.91	124,260.14	0.00		124,260.14-
575100 MISC TRAVEL EXPENSE		908.49	2,522.29	0.00		2,522.29-
575101 MISC TVL EXP-IN STATE			19.00	0.00		19.00-
575102 MISC TVL EXP-OUT OF STATE		86.88	337.17	0.00		337.17-
575103 MISC TVL EXP-FOREIGN		69.92	3,645.24	0.00		3,645.24-
Major Account 570000 Total	.00	17,187.95	310,890.11	0.00	.00	310,890.11-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		29.99	41,721.07	0.00		41,721.07-
Major Account 580000 Total	.00	29.99	41,721.07	0.00	.00	41,721.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			23,256.50	0.00		23,256.50-
599102 NON-TAXABLE STIPENDS		19,858.67	249,729.74	0.00		249,729.74-
599104 STUDENT TUITION		5,009.40	283,951.89	0.00		283,951.89-
Major Account 590000 Total	.00	24,868.07	556,938.13	0.00	.00	556,938.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>386,332.86</u>	<u>4,528,850.11</u>	<u>0.00</u>	<u>.00</u>	<u>4,528,850.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		386,332.86	4,528,850.11	0.00		4,528,850.11-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>386,332.86</u>	<u>4,528,850.11</u>	<u>0.00</u>	<u>.00</u>	<u>4,528,850.11-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		329,781.15-	4,934,025.90-	0.00		4,934,025.90
Major Account 460000 Total	.00	329,781.15-	4,934,025.90-	0.00	.00	4,934,025.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,317.32-	32,403.19-	0.00		32,403.19
Major Account 480000 Total	.00	9,317.32-	32,403.19-	0.00	.00	32,403.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,923.34	0.00		3,923.34-
Major Account 490000 Total	.00	.00	3,923.34	0.00	.00	3,923.34-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>339,098.47-</u>	<u>4,962,505.75-</u>	<u>0.00</u>	<u>.00</u>	<u>4,962,505.75</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		339,098.47-	4,962,505.75-	0.00		4,962,505.75
BUDGETED REVENUE TOTAL	.00	339,098.47-	4,962,505.75-	0.00	.00	4,962,505.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		290,760.12	2,572,180.20	0.00		2,572,180.20-
511200 TEMPORARY SALARIES-WAGE		66,679.65	947,745.80	0.00		947,745.80-
511300 OVERTIME PAYMENTS			295.31	0.00		295.31-
Personal Services Subtotal	.00	357,439.77	3,520,221.31	0.00	.00	3,520,221.31-
515100 RETIREMENT PLANS EXPENSE		15,676.41	136,706.07	0.00		136,706.07-
515200 OASDI EXPENSE		20,511.67	163,808.19	0.00		163,808.19-
515400 LIFE & ACCIDENT INS EXP		119.72	1,251.41	0.00		1,251.41-
515500 HEALTH INSURANCE EXPENSE		19,519.09	196,335.00	0.00		196,335.00-
516200 TUITION ASSISTANCE		787.28	787.28	0.00		787.28-
516400 UNEMPLOYM COMP INS EXP		8.17		0.00		
516500 WORKERS COMP PREMIUMS		1,384.07	17,531.77	0.00		17,531.77-
Major Account 510000 Total	.00	415,446.18	4,036,641.03	0.00	.00	4,036,641.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		610.68	12,018.20	0.00		12,018.20-
521200 COM EXPENSE - VOICE/DATA		1,080.20	11,731.28	0.00		11,731.28-
521300 FREIGHT EXPENSE		4.66	3,798.60	0.00		3,798.60-
521400 DATA PROCESSING EXPENSE		24.96	24.96	0.00		24.96-
521500 PUBLICATION & PRINT EXP		421.58-	76,981.15	0.00		76,981.15-
521900 AWARDS EXPENSE		486.00	2,402.26	0.00		2,402.26-
522000 1099 AWARDS		100.00	3,150.00	0.00		3,150.00-
522100 DUES & SUBSCRIPTION EXP		2,720.59	47,687.95	0.00		47,687.95-
522200 CONFERENCE REGISTRATION		5,784.92	47,312.95	0.00		47,312.95-
522400 SUBSISTENCE		46,548.45	62,004.33	0.00		62,004.33-
523100 UTILITIES EXPENSE		514.25	5,169.11	0.00		5,169.11-
524600 RENT EXPENSE-BUILDINGS			13,710.00	0.00		13,710.00-
524700 RENT EXP-OTHER REAL PROP		220.00	1,774.94-	0.00		1,774.94-
525400 RENT EXP-COMM EQUIP		2,000.00	12,994.98	0.00		12,994.98-
525500 RENT EXP-OTHER PERS PROP		4,776.11	25,802.87	0.00		25,802.87-
526100 REP & MAINT-REAL PROPERT			32,992.02	0.00		32,992.02-
527100 REP & MAINT-OFFICE EQUIP		35.93	5,881.20	0.00		5,881.20-
527200 REP & MAINT-MOTOR VEHICL			11.38	0.00		11.38-
527400 REP & MAINT-DATA PROC			5,279.36	0.00		5,279.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			667.50	0.00		667.50-
527700 REP & MAINT-PHOTO/MEDIA			209.93	0.00		209.93-
527800 REP & MAINT-OTHER PROPER			11,374.00	0.00		11,374.00-
531100 OFFICE SUPPLIES EXPENSE		2,413.98-	95,938.09	0.00		95,938.09-
533100 HOUSEHOLD & INSTIT EXP			42.69	0.00		42.69-
533900 FOOD EXPENSE		27,701.11	70,920.42	0.00		70,920.42-
534500 AGRICULTURAL SUPPLIES EX		5,807.69	10,495.04	0.00		10,495.04-
534600 ED & RECREATIONAL SUP EX		30,508.08	164,326.22	0.00		164,326.22-
534700 ENG TECH & COMM SUP EXP		1,991.39	15,588.39	0.00		15,588.39-
534800 CONST & MAINT SUP EXP		67.59-	5,218.06	0.00		5,218.06-
534900 MISCELLANEOUS SUP EXP		21.91	5,882.69	0.00		5,882.69-
534901 DATA PROCESSING SUPPLIES		33,626.79	416,903.20	0.00		416,903.20-
535100 MEDICAL SUPPLIES		732.60	1,886.48	0.00		1,886.48-
537100 LABORATORY SUP EXP		15,295.66	64,689.26	0.00		64,689.26-
538100 VEHICLE & EQUIP SUP EXP		545.23	1,934.23	0.00		1,934.23-
539100 INDIRECT COST ALLOWANCE		102,549.25	718,776.22	0.00		718,776.22-
539951 PURCHASES FOR RESALE			616.33	0.00		616.33-
541100 ACCTG & AUDITING SERVICES			1,800.00	0.00		1,800.00-
541700 LEGAL RELATED EXPENSE			2,564.96	0.00		2,564.96-
542500 ENG & ARCH SERVICES			1,820.00	0.00		1,820.00-
543100 IT CONSULTING-APPLICATIONS		210.00	1,670.00	0.00		1,670.00-
545000 LABORATORY SERVICES		360.00	2,221.54	0.00		2,221.54-
547100 EDUCATIONAL SERVICES		429.09	12,786.09	0.00		12,786.09-
549200 JANITORIAL SERVICES			456.00	0.00		456.00-
554900 OTHER CONTRACTUAL SERVICES		50,116.98	209,811.58	0.00		209,811.58-
554903 CONTRACTED SVCS - SUB CONTRACT		4,163.75	124,865.66	0.00		124,865.66-
555200 SOFTWARE - NEW PURCHASES		943.38	2,608.38	0.00		2,608.38-
556100 INSURANCE EXPENSE		25.00	632.95	0.00		632.95-
559100 OTHER OPERATING EXP		5,458.57	31,389.26	0.00		31,389.26-
Major Account 520000 Total	.00	342,490.08	2,345,272.83	0.00	.00	2,345,272.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,386.13	29,203.64	0.00		29,203.64-
571101 BOARD & LODGING-IN STATE			1,048.03	0.00		1,048.03-
571102 BOARD & LODGING-OUT OF STATE		167.12-	8,863.54	0.00		8,863.54-
571103 BOARD & LODGING-FOREIGN			4,375.00	0.00		4,375.00-
572100 COMMERCIAL TRANSPORTATIO		4,513.70	21,595.55	0.00		21,595.55-
572101 COMERCIAL FARES-IN STATE			1,336.07-	0.00		1,336.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572102 COMERCIAL FARES-OUT OF ST		401.15-	26,890.48	0.00		26,890.48-
572103 COMERCIAL FARES-FOREIGN			13,202.81	0.00		13,202.81-
574500 PERSONAL VEHICLE MILEAGE		5,333.56	19,723.09	0.00		19,723.09-
574501 MILEAGE ALLOW-IN STATE		32.35-	9,769.24	0.00		9,769.24-
574502 MILEAGE ALLOW-OUT OF STAT			1,383.03	0.00		1,383.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,506.29	45,740.33	0.00		45,740.33-
575100 MISC TRAVEL EXPENSE		292.21	4,770.22	0.00		4,770.22-
575101 MISC TVL EXP-IN STATE			119.50	0.00		119.50-
575102 MISC TVL EXP-OUT OF STATE			312.70	0.00		312.70-
575103 MISC TVL EXP-FOREIGN			262.41	0.00		262.41-
Major Account 570000 Total	.00	17,431.27	185,923.50	0.00	.00	185,923.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		99,750.00	99,750.00	0.00		99,750.00-
588004 EQUIPMENT		207,261.67	479,801.07	0.00		479,801.07-
Major Account 580000 Total	.00	307,011.67	579,551.07	0.00	.00	579,551.07-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		1,510,161.20	39,915,549.95	0.00		39,915,549.95-
599104 STUDENT TUITION		4,046.62	72,337.12	0.00		72,337.12-
Major Account 590000 Total	.00	1,514,207.82	39,987,887.07	0.00	.00	39,987,887.07-
UNBUDGETED EXPENDITURES TOTAL	.00	2,596,587.02	47,135,275.50	0.00	.00	47,135,275.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,596,587.02	47,135,275.50	0.00		47,135,275.50-
UNBUDGETED EXPENDITURES TOTAL	.00	2,596,587.02	47,135,275.50	0.00	.00	47,135,275.50-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		117,654.00-	117,654.00-	0.00		117,654.00
461500 OP GRANTS - STATE AGENCI			61,058.00-	0.00		61,058.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	117,654.00-	178,712.00-	0.00	.00	178,712.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,255.00-	172,036.28-	0.00		172,036.28
471101 PROF & TECH GRNT/CONT-ITD		1,087.62-	9,273.11-	0.00		9,273.11
471108 MED/VOC SERV-STATE AG		350,077.51-	2,603,126.14-	0.00		2,603,126.14
472100 SALE OF SUP & MAT		337.59-	15,955.12-	0.00		15,955.12
474100 GENERAL BUSINESS FEES		740.02-	3,549.73-	0.00		3,549.73
Major Account 470000 Total	.00	364,497.74-	2,803,940.38-	0.00	.00	2,803,940.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,387.03-	307,804.96-	0.00		307,804.96
483200 BUILDING & SPACE RENTAL			375.00-	0.00		375.00
484100 OPERATING DONATIONS & CO		250.00-	1,250.00-	0.00		1,250.00
484101 RESTRICTED-DONATIONS		362,424.86-	6,782,588.35-	0.00		6,782,588.35
484104 INDIRECT COST-LOCAL		16,284.95-	251,766.88-	0.00		251,766.88
484106 INDIRECT COST-PRIVATE		291,441.81-	1,923,865.97-	0.00		1,923,865.97
484900 OTHER PRIVATE SOURCES		1,574,884.84-	33,370,882.40-	0.00		33,370,882.40
486100 LOAN INTEREST		280,096.69-	1,671,256.03-	0.00		1,671,256.03
486300 CLEARING ACCOUNT		16,419.41	59,891.12-	0.00		59,891.12
486500 MISCELLANEOUS ADJUSTMENT			6,075.98	0.00		6,075.98-
Major Account 480000 Total	.00	2,555,350.77-	44,363,604.73-	0.00	.00	44,363,604.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		43,300.00-	254,838.55-	0.00		254,838.55
493102 TRANS IN-LOAN FUND MATCH			64,496.00-	0.00		64,496.00
493200 OPERATING TRANSFERS OUT		43,300.00	137,394.34	0.00		137,394.34-
Major Account 490000 Total	.00	.00	181,940.21-	0.00	.00	181,940.21
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,037,502.51-</u>	<u>47,528,197.32-</u>	<u>0.00</u>	<u>.00</u>	<u>47,528,197.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,037,502.51-	47,528,197.32-	0.00		47,528,197.32
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,037,502.51-</u>	<u>47,528,197.32-</u>	<u>0.00</u>	<u>.00</u>	<u>47,528,197.32</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 935

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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		397,572.49	4,468,418.00	0.00		4,468,418.00-
511200 TEMPORARY SALARIES-WAGE		76,224.90	1,315,660.87	0.00		1,315,660.87-
511300 OVERTIME PAYMENTS		4,909.80	97,025.88	0.00		97,025.88-
Personal Services Subtotal	.00	478,707.19	5,881,104.75	0.00	.00	5,881,104.75-
515100 RETIREMENT PLANS EXPENSE		24,753.53	325,372.75	0.00		325,372.75-
515200 OASDI EXPENSE		33,679.14	421,303.13	0.00		421,303.13-
515400 LIFE & ACCIDENT INS EXP		343.91	4,405.74	0.00		4,405.74-
515500 HEALTH INSURANCE EXPENSE		48,596.99	618,796.14	0.00		618,796.14-
516400 UNEMPLOYM COMP INS EXP		9,116.74-	12,176.00	0.00		12,176.00-
516500 WORKERS COMP PREMIUMS		2,866.67	39,186.54	0.00		39,186.54-
Major Account 510000 Total	.00	579,830.69	7,302,345.05	0.00	.00	7,302,345.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,446.31	192,385.52	0.00		192,385.52-
521200 COM EXPENSE - VOICE/DATA		28,222.48	479,399.11	0.00		479,399.11-
521300 FREIGHT EXPENSE		965.61	17,405.53	0.00		17,405.53-
521400 DATA PROCESSING EXPENSE		209.72	2,803.71	0.00		2,803.71-
521500 PUBLICATION & PRINT EXP		32,480.83	254,411.49	0.00		254,411.49-
521900 AWARDS EXPENSE		7,190.05	66,489.02	0.00		66,489.02-
522100 DUES & SUBSCRIPTION EXP		2,806.92-	122,817.17	0.00		122,817.17-
522200 CONFERENCE REGISTRATION		2,893.00	20,680.19	0.00		20,680.19-
522400 SUBSISTENCE		42,737.06	773,117.39	0.00		773,117.39-
522500 EMPLOYEE MOVING EXPENSE			8,511.98	0.00		8,511.98-
522600 JOB APPLICANT EXPENSE			769.11	0.00		769.11-
523100 UTILITIES EXPENSE		14,984.04	94,566.54	0.00		94,566.54-
524100 RENT EXPENSE-LAND		20,293.00	59,518.66	0.00		59,518.66-
524600 RENT EXPENSE-BUILDINGS		111,324.16	422,553.18	0.00		422,553.18-
524700 RENT EXP-OTHER REAL PROP			7,758.75	0.00		7,758.75-
525100 RENT EXP-OFFICE EQUIP		454.87	1,001.62	0.00		1,001.62-
525500 RENT EXP-OTHER PERS PROP		8,157.03	92,978.10	0.00		92,978.10-
526100 REP & MAINT-REAL PROPERTY		50,331.25	143,384.00	0.00		143,384.00-
527100 REP & MAINT-OFFICE EQUIP		820.72	24,499.45	0.00		24,499.45-
527200 REP & MAINT-MOTOR VEHICL		876.05	4,605.29	0.00		4,605.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI			3,040.10	0.00		3,040.10-
527400 REP & MAINT-DATA PROC		1,635.72	3,016.24-	0.00		3,016.24
527500 REP & MAINT-COMM EQUIP		787.50	30,040.58	0.00		30,040.58-
527600 REP & MAINT-HOUSE/INST E		6,941.32-	4,117.88	0.00		4,117.88-
527800 REP & MAINT-OTHER PROPER		4,771.62	37,639.33	0.00		37,639.33-
527801 REP AG SHOP CONST EQUIP			1,512.50	0.00		1,512.50-
531100 OFFICE SUPPLIES EXPENSE		15,076.82	129,189.55	0.00		129,189.55-
533100 HOUSEHOLD & INSTIT EXP		15,099.27	98,915.65	0.00		98,915.65-
533900 FOOD EXPENSE		46,890.04	240,991.24	0.00		240,991.24-
534500 AGRICULTURAL SUPPLIES EX		363.58	363.58	0.00		363.58-
534600 ED & RECREATIONAL SUP EX		50,209.77	552,566.69	0.00		552,566.69-
534700 ENG TECH & COMM SUP EXP		3,440.42	33,417.29	0.00		33,417.29-
534800 CONST & MAINT SUP EXP		1,440.24	45,501.96	0.00		45,501.96-
534900 MISCELLANEOUS SUP EXP		3,293.85	61,907.46	0.00		61,907.46-
534901 DATA PROCESSING SUPPLIES		57,415.96	174,201.68	0.00		174,201.68-
535100 MEDICAL SUPPLIES		5,204.87	48,980.56	0.00		48,980.56-
537100 LABORATORY SUP EXP		3.11	293.33	0.00		293.33-
538100 VEHICLE & EQUIP SUP EXP		5,984.85	79,076.90	0.00		79,076.90-
539951 PURCHASES FOR RESALE		47,525.55	5,943,005.71	0.00		5,943,005.71-
541100 ACCTG & AUDITING SERVICES			7,055.00	0.00		7,055.00-
541600 GROSS PROCEEDS LEGAL EXP			716.30	0.00		716.30-
541700 LEGAL RELATED EXPENSE			4,628.75-	0.00		4,628.75
542500 ENG & ARCH SERVICES			142.42-	0.00		142.42
543100 IT CONSULTING-APPLICATIONS			2,351.16-	0.00		2,351.16
545000 LABORATORY SERVICES		907.50	15,091.75	0.00		15,091.75-
547100 EDUCATIONAL SERVICES		40.00	5,446.11	0.00		5,446.11-
549200 JANITORIAL SERVICES		3,345.39	72,798.38	0.00		72,798.38-
554900 OTHER CONTRACTUAL SERVICES		91,172.16	1,226,670.94	0.00		1,226,670.94-
555200 SOFTWARE - NEW PURCHASES		528.00	28,663.52	0.00		28,663.52-
556100 INSURANCE EXPENSE		254.00-	245,741.69	0.00		245,741.69-
559100 OTHER OPERATING EXP		37,320.50-	625,407.92	0.00		625,407.92-
Major Account 520000 Total	.00	643,199.66	12,491,870.84	0.00	.00	12,491,870.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,632.47	108,856.86	0.00		108,856.86-
571101 BOARD & LODGING-IN STATE			6,993.40	0.00		6,993.40-
571102 BOAR & LODGING-OUT OF STA			20,874.54	0.00		20,874.54-
571103 BOARD & LODGING-FOREIGN			866.13	0.00		866.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL			74.83	0.00		74.83-
572100 COMMERCIAL TRANSPORTATIO		3,479.35	8,243.74	0.00		8,243.74-
572101 COMERCIAL FARES-IN STATE			624.90	0.00		624.90-
572102 COMERCIAL FARES-OUT OF ST		11,295.47-	234,347.85	0.00		234,347.85-
572103 COMERCIAL FARES-FOREIGN			3,269.61	0.00		3,269.61-
574500 PERSONAL VEHICLE MILEAGE		84.24	2,155.80	0.00		2,155.80-
574501 MILEAGE ALLOW-IN STATE			31.89	0.00		31.89-
574502 MILEAGE ALLOW-OUT OF STAT			783.00	0.00		783.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		281.00	31,945.54	0.00		31,945.54-
575100 MISC TRAVEL EXPENSE		1,518.53	11,886.13	0.00		11,886.13-
575101 MISC TVL EXP-IN STATE			184.50	0.00		184.50-
575102 MISC TVL EXP-OUT OF STATE			6,642.52	0.00		6,642.52-
575103 MISC TVL EXP-FOREIGN			109.63	0.00		109.63-
Major Account 570000 Total	.00	6,700.12	437,890.87	0.00	.00	437,890.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,012,998.82	0.00		1,012,998.82-
588004 EQUIPMENT		877.00	92,732.93	0.00		92,732.93-
Major Account 580000 Total	.00	877.00	1,105,731.75	0.00	.00	1,105,731.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			25.32	0.00		25.32-
599100 OTHER GOVERNMENT AID			1,670.00	0.00		1,670.00-
599102 NON-TAXABLE STIPENDS		125.00-	444,568.14	0.00		444,568.14-
599104 STUDENT TUITION		1,471.50	113,229.16	0.00		113,229.16-
Major Account 590000 Total	.00	1,346.50	559,492.62	0.00	.00	559,492.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,231,953.97</u>	<u>21,897,331.13</u>	<u>0.00</u>	<u>.00</u>	<u>21,897,331.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>1,231,953.97</u>	<u>21,897,331.13</u>	<u>0.00</u>		<u>21,897,331.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,231,953.97</u>	<u>21,897,331.13</u>	<u>0.00</u>	<u>.00</u>	<u>21,897,331.13-</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,934.69	0.00		16,934.69-
461500 OP GRANTS - STATE AGENCI		6,566.68-	64,820.14-	0.00		64,820.14
Major Account 460000 Total	.00	6,566.68-	47,885.45-	0.00	.00	47,885.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,019,777.60-	6,987,729.12-	0.00		6,987,729.12
472100 SALE OF SUP & MAT		759,532.61-	10,466,871.51-	0.00		10,466,871.51
472200 REPROD & PUBLICATIONS		5,000.00	52,746.65-	0.00		52,746.65
474100 GENERAL BUSINESS FEES		143,168.64-	1,016,910.40-	0.00		1,016,910.40
476100 OTHER LIC PERM & FEES		31,589.19-	966,670.12-	0.00		966,670.12
Major Account 470000 Total	.00	1,949,068.04-	19,490,927.80-	0.00	.00	19,490,927.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,599.60-	216,575.33-	0.00		216,575.33
482100 LAND USE REVENUE			25,282.00-	0.00		25,282.00
483200 BUILDING & SPACE RENTAL		12,668.41-	106,426.50-	0.00		106,426.50
483300 EQUIPMENT LEASE OR RENTA		1,650.24-	16,940.19-	0.00		16,940.19
483400 OTHER RENTAL REVENUE		3,460.14-	28,278.39-	0.00		28,278.39
484101 RESTRICTED-DONATIONS		456,495.10-	1,148,518.48-	0.00		1,148,518.48
484105 INDIRECT COST-OTHER		213.35-	20,855.82-	0.00		20,855.82
484500 REIMB NON-GOVT SOURCES			31,153.28-	0.00		31,153.28
484800 ROYALTY REVENUE		5,999.33-	25,551.18-	0.00		25,551.18
484900 OTHER PRIVATE SOURCES		37,000.00-	141,050.00-	0.00		141,050.00
486300 CLEARING ACCOUNT			305.20-	0.00		305.20
486301 SECURITY DEPOSITS		1,049.00-	13,330.00-	0.00		13,330.00
486400 CASH OVER ADJUSTMENT		84.85-	1,157.81	0.00		1,157.81-
Major Account 480000 Total	.00	537,220.02-	1,773,108.56-	0.00	.00	1,773,108.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		49.00-	3,064.16-	0.00		3,064.16
493100 OPERATING TRANSFERS IN		24,384.00-	89,072.00-	0.00		89,072.00
493200 OPERATING TRANSFERS OUT		43,344.00	108,032.00	0.00		108,032.00-
493204 TRANS OUT-PLANT IMPROVEME		36,458.56	36,458.56	0.00		36,458.56-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	55,369.56	52,354.40	0.00	.00	52,354.40-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,437,485.18-</u>	<u>21,259,567.41-</u>	<u>0.00</u>	<u>.00</u>	<u>21,259,567.41</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>2,437,485.18-</u>	<u>21,259,567.41-</u>	<u>0.00</u>		<u>21,259,567.41</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,437,485.18-</u>	<u>21,259,567.41-</u>	<u>0.00</u>	<u>.00</u>	<u>21,259,567.41</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 941
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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		6,965.26	30,273.35	0.00		30,273.35-
521500 PUBLICATION & PRINT EXP		8.05	1,162.95-	0.00		1,162.95
522100 DUES & SUBSCRIPTION EXP			873.75	0.00		873.75-
525500 RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
526100 REP & MAINT-REAL PROPERT		6,164.13	509,662.60	0.00		509,662.60-
527100 REP & MAINT-OFFICE EQUIP			92.00	0.00		92.00-
527600 REP & MAINT-HOUSE/INST E			404.00	0.00		404.00-
531100 OFFICE SUPPLIES EXPENSE			120.00	0.00		120.00-
533100 HOUSEHOLD & INSTIT EXP		416,742.05	2,091,908.85	0.00		2,091,908.85-
534600 ED & RECREATIONAL SUP EX		6,000.00	7,920.58	0.00		7,920.58-
534800 CONST & MAINT SUP EXP		4,670.04	159,491.10	0.00		159,491.10-
534901 DATA PROCESSING SUPPLIES		2,089.23	60,387.99	0.00		60,387.99-
541700 LEGAL RELATED EXPENSE		653.62	7,039.93	0.00		7,039.93-
549200 JANITORIAL SERVICES			744.55	0.00		744.55-
554900 OTHER CONTRACTUAL SERVICES			150.30	0.00		150.30-
555200 SOFTWARE - NEW PURCHASES		260.00	1,820.00	0.00		1,820.00-
556100 INSURANCE EXPENSE			52,250.64	0.00		52,250.64-
Major Account 520000 Total	.00	443,552.38	2,922,226.69	0.00	.00	2,922,226.69-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			545.00	0.00		545.00-
Major Account 570000 Total	.00	.00	545.00	0.00	.00	545.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,899.38	0.00		16,899.38-
588003 BUILDINGS		3,837,023.50	33,893,200.08	0.00		33,893,200.08-
588004 EQUIPMENT		89,349.66	1,653,202.91	0.00		1,653,202.91-
Major Account 580000 Total	.00	3,926,373.16	35,563,302.37	0.00	.00	35,563,302.37-
UNBUDGETED EXPENDITURES TOTAL	.00	4,369,925.54	38,486,074.06	0.00	.00	38,486,074.06-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		4,369,925.54	38,486,074.06	0.00		38,486,074.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,369,925.54</u>	<u>38,486,074.06</u>	<u>0.00</u>	<u>.00</u>	<u>38,486,074.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,383,954.73-	0.00		1,383,954.73
474100 GENERAL BUSINESS FEES			25,000.00-	0.00		25,000.00
Major Account 470000 Total	<u>.00</u>	<u>.00</u>	<u>1,408,954.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,408,954.73</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,698,013.96-	38,886,345.51-	0.00		38,886,345.51
493100 OPERATING TRANSFERS IN		249,950.00-	249,722.43-	0.00		249,722.43
493200 OPERATING TRANSFERS OUT		249,950.00	249,722.43	0.00		249,722.43-
493204 TRANS OUT-PLANT IMPROVEME			1,700,000.00	0.00		1,700,000.00-
Major Account 490000 Total	<u>.00</u>	<u>3,698,013.96-</u>	<u>37,186,345.51-</u>	<u>0.00</u>	<u>.00</u>	<u>37,186,345.51</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,698,013.96-</u>	<u>38,595,300.24-</u>	<u>0.00</u>	<u>.00</u>	<u>38,595,300.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,698,013.96-	38,595,300.24-	0.00		38,595,300.24
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,698,013.96-</u>	<u>38,595,300.24-</u>	<u>0.00</u>	<u>.00</u>	<u>38,595,300.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		374.63	422,817.52	0.00		422,817.52-
527801 REP AG SHOP CONST EQUIP			509.99	0.00		509.99-
533100 HOUSEHOLD & INSTIT EXP			2,497.12	0.00		2,497.12-
534900 MISCELLANEOUS SUP EXP			6,790.00	0.00		6,790.00-
534901 DATA PROCESSING SUPPLIES			1,258.18	0.00		1,258.18-
539200 DEBT SERVICE EXPENSE			736.57	0.00		736.57-
543500 MGT CONSULTANT SERVICES			5,151.25	0.00		5,151.25-
549200 JANITORIAL SERVICES			181,492.89	0.00		181,492.89-
554900 OTHER CONTRACTUAL SERVICES			49,096.07	0.00		49,096.07-
559100 OTHER OPERATING EXP			924.00	0.00		924.00-
Major Account 520000 Total	.00	374.63	671,273.59	0.00	.00	671,273.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		211,382.07	216,193.82	0.00		216,193.82-
588004 EQUIPMENT			451,126.00	0.00		451,126.00-
Major Account 580000 Total	.00	211,382.07	667,319.82	0.00	.00	667,319.82-
UNBUDGETED EXPENDITURES TOTAL	.00	211,756.70	1,338,593.41	0.00	.00	1,338,593.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		211,756.70	1,338,593.41	0.00		1,338,593.41-
UNBUDGETED EXPENDITURES TOTAL	.00	211,756.70	1,338,593.41	0.00	.00	1,338,593.41-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			655,446.72-	0.00		655,446.72
Major Account 470000 Total	.00	.00	655,446.72-	0.00	.00	655,446.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE		85,019.19-	505,004.74-	0.00		505,004.74
Major Account 490000 Total	.00	85,019.19-	505,004.74-	0.00	.00	505,004.74
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,019.19-</u>	<u>1,160,451.46-</u>	<u>0.00</u>	<u>.00</u>	<u>1,160,451.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85,019.19-	1,160,451.46-	0.00		1,160,451.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,019.19-</u>	<u>1,160,451.46-</u>	<u>0.00</u>	<u>.00</u>	<u>1,160,451.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			24.12-	0.00		24.12
556100 INSURANCE EXPENSE			237.78	0.00		237.78-
Major Account 520000 Total	.00	.00	213.66	0.00	.00	213.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,924.76	62,708.79	0.00		62,708.79-
Major Account 580000 Total	.00	9,924.76	62,708.79	0.00	.00	62,708.79-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,924.76</u>	<u>62,922.45</u>	<u>0.00</u>	<u>.00</u>	<u>62,922.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,924.76	62,922.45	0.00		62,922.45-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,924.76</u>	<u>62,922.45</u>	<u>0.00</u>	<u>.00</u>	<u>62,922.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		13,284.82-	94,267.86-	0.00		94,267.86
Major Account 490000 Total	.00	13,284.82-	94,267.86-	0.00	.00	94,267.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,284.82-</u>	<u>94,267.86-</u>	<u>0.00</u>	<u>.00</u>	<u>94,267.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,284.82-	94,267.86-	0.00		94,267.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,284.82-</u>	<u>94,267.86-</u>	<u>0.00</u>	<u>.00</u>	<u>94,267.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			10,700,000.00	0.00		10,700,000.00-
Major Account 520000 Total	.00	.00	10,700,000.00	0.00	.00	10,700,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,700,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,200,000.00	0.00		5,200,000.00-
33 STATE BUILDING FUND			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,700,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,700,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142.12-	5,405.36-	0.00		5,405.36
Major Account 480000 Total	.00	142.12-	5,405.36-	0.00	.00	5,405.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,200,000.00-	0.00		5,200,000.00
Major Account 490000 Total	.00	.00	5,200,000.00-	0.00	.00	5,200,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>142.12-</u>	<u>5,205,405.36-</u>	<u>0.00</u>	<u>.00</u>	<u>5,205,405.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		142.12-	5,205,405.36-	0.00		5,205,405.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>142.12-</u>	<u>5,205,405.36-</u>	<u>0.00</u>	<u>.00</u>	<u>5,205,405.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			357.25-	0.00		357.25
526100 REP & MAINT-REAL PROPERT			1,961.14	0.00		1,961.14-
542500 ENG & ARCH SERVICES			843.75	0.00		843.75-
556100 INSURANCE EXPENSE			240.19	0.00		240.19-
Major Account 520000 Total	.00	.00	2,687.83	0.00	.00	2,687.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			276.00-	0.00		276.00
588003 BUILDINGS		51,646.52	1,105,830.57	0.00		1,105,830.57-
588004 EQUIPMENT		2,828.53	1,137,406.61	0.00		1,137,406.61-
Major Account 580000 Total	.00	54,475.05	2,242,961.18	0.00	.00	2,242,961.18-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,475.05</u>	<u>2,245,649.01</u>	<u>0.00</u>	<u>.00</u>	<u>2,245,649.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>54,475.05</u>	<u>2,245,649.01</u>	<u>0.00</u>		<u>2,245,649.01-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>54,475.05</u>	<u>2,245,649.01</u>	<u>0.00</u>	<u>.00</u>	<u>2,245,649.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		37,923.00-	2,265,903.78-	0.00		2,265,903.78
Major Account 490000 Total	.00	37,923.00-	2,265,903.78-	0.00	.00	2,265,903.78
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,923.00-</u>	<u>2,265,903.78-</u>	<u>0.00</u>	<u>.00</u>	<u>2,265,903.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,923.00-</u>	<u>2,265,903.78-</u>	<u>0.00</u>		<u>2,265,903.78</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 948

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,923.00-</u>	<u>2,265,903.78-</u>	<u>0.00</u>	<u>.00</u>	<u>2,265,903.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			378.90	0.00		378.90-
526100 REP & MAINT-REAL PROPERT		2,410.06	5,990.56	0.00		5,990.56-
542500 ENG & ARCH SERVICES		238,500.00	238,500.00	0.00		238,500.00-
Major Account 520000 Total	.00	240,910.06	244,869.46	0.00	.00	244,869.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		262,799.85	4,559,476.64	0.00		4,559,476.64-
Major Account 580000 Total	.00	262,799.85	4,559,476.64	0.00	.00	4,559,476.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>503,709.91</u>	<u>4,804,346.10</u>	<u>0.00</u>	<u>.00</u>	<u>4,804,346.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		503,709.91	4,804,346.10	0.00		4,804,346.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>503,709.91</u>	<u>4,804,346.10</u>	<u>0.00</u>	<u>.00</u>	<u>4,804,346.10-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,538.00-	7,332.36	0.00		7,332.36-
Major Account 480000 Total	.00	13,538.00-	7,332.36	0.00	.00	7,332.36-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,538.00-</u>	<u>7,332.36</u>	<u>0.00</u>	<u>.00</u>	<u>7,332.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		13,538.00-	7,332.36	0.00		7,332.36-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13,538.00-</u>	<u>7,332.36</u>	<u>0.00</u>	<u>.00</u>	<u>7,332.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			2,678.85-	0.00		2,678.85
Major Account 520000 Total	.00	.00	2,678.85-	0.00	.00	2,678.85
580000 CAPITAL OUTLAY						
588003 BUILDINGS		205,515.91	3,098,760.91	0.00		3,098,760.91-
Major Account 580000 Total	.00	205,515.91	3,098,760.91	0.00	.00	3,098,760.91-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>205,515.91</u>	<u>3,096,082.06</u>	<u>0.00</u>	<u>.00</u>	<u>3,096,082.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		205,515.91	3,096,082.06	0.00		3,096,082.06-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>205,515.91</u>	<u>3,096,082.06</u>	<u>0.00</u>	<u>.00</u>	<u>3,096,082.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		10,820.13-	3,025,790.70-	0.00		3,025,790.70
Major Account 490000 Total	.00	10,820.13-	3,025,790.70-	0.00	.00	3,025,790.70
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,820.13-</u>	<u>3,025,790.70-</u>	<u>0.00</u>	<u>.00</u>	<u>3,025,790.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,820.13-	3,025,790.70-	0.00		3,025,790.70
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,820.13-</u>	<u>3,025,790.70-</u>	<u>0.00</u>	<u>.00</u>	<u>3,025,790.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			1,554.00	0.00		1,554.00-
527300 REP & MAINT-MEDICAL EQUI			7,059.25	0.00		7,059.25-
556100 INSURANCE EXPENSE			20.83-	0.00		20.83
Major Account 520000 Total	.00	.00	8,592.42	0.00	.00	8,592.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		234,201.59	1,935,868.28	0.00		1,935,868.28-
588004 EQUIPMENT			23,550.00-	0.00		23,550.00
Major Account 580000 Total	.00	234,201.59	1,912,318.28	0.00	.00	1,912,318.28-
BUDGETED EXPENDITURES TOTAL	.00	234,201.59	1,920,910.70	0.00	.00	1,920,910.70-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		157,199.62	540,736.73	0.00		540,736.73-
4 FEDERAL FUNDS		77,001.97	1,380,173.97	0.00		1,380,173.97-
BUDGETED EXPENDITURES TOTAL	.00	234,201.59	1,920,910.70	0.00	.00	1,920,910.70-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		85.10	2,004.37	0.00		2,004.37-
524600 RENT EXPENSE-BUILDINGS		2,180.46	2,180.46	0.00		2,180.46-
526100 REP & MAINT-REAL PROPERT			196.63	0.00		196.63-
542500 ENG & ARCH SERVICES			270.00	0.00		270.00-
Major Account 520000 Total	.00	2,265.56	4,651.46	0.00	.00	4,651.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		179,543.45	854,800.75	0.00		854,800.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	179,543.45	854,800.75	0.00	.00	854,800.75-
UNBUDGETED EXPENDITURES TOTAL	.00	181,809.01	859,452.21	0.00	.00	859,452.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		181,809.01	859,452.21	0.00		859,452.21-
UNBUDGETED EXPENDITURES TOTAL	.00	181,809.01	859,452.21	0.00	.00	859,452.21-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		21,148.02	1,101,355.16-	0.00		1,101,355.16
Major Account 490000 Total	.00	21,148.02	1,101,355.16-	0.00	.00	1,101,355.16
UNBUDGETED REVENUE TOTAL	.00	21,148.02	1,101,355.16-	0.00	.00	1,101,355.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,148.02	1,101,355.16-	0.00		1,101,355.16
UNBUDGETED REVENUE TOTAL	.00	21,148.02	1,101,355.16-	0.00	.00	1,101,355.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			22,116.30	0.00		22,116.30-
Major Account 580000 Total	.00	.00	22,116.30	0.00	.00	22,116.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>22,116.30</u>	<u>0.00</u>	<u>.00</u>	<u>22,116.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32C AGRONOMY BI			22,116.30	0.00		22,116.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>22,116.30</u>	<u>0.00</u>	<u>.00</u>	<u>22,116.30-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		604.41-	6,953.44-	0.00		6,953.44
Major Account 480000 Total	.00	604.41-	6,953.44-	0.00	.00	6,953.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>604.41-</u>	<u>6,953.44-</u>	<u>0.00</u>	<u>.00</u>	<u>6,953.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		604.41-	6,953.44-	0.00		6,953.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>604.41-</u>	<u>6,953.44-</u>	<u>0.00</u>	<u>.00</u>	<u>6,953.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		572.53	44,642.39	0.00		44,642.39-
Major Account 580000 Total	.00	572.53	44,642.39	0.00	.00	44,642.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>572.53</u>	<u>44,642.39</u>	<u>0.00</u>	<u>.00</u>	<u>44,642.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		572.53	44,642.39	0.00		44,642.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>572.53</u>	<u>44,642.39</u>	<u>0.00</u>	<u>.00</u>	<u>44,642.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	.00	.00	100,000.00-	0.00	.00	100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>100,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,178.00	11,396.00	0.00		11,396.00-
Major Account 580000 Total	.00	7,178.00	11,396.00	0.00	.00	11,396.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,178.00</u>	<u>11,396.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,396.00-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		7,178.00	11,396.00	0.00		11,396.00-
UNBUDGETED EXPENDITURES TOTAL	.00	7,178.00	11,396.00	0.00	.00	11,396.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			170.00-	0.00		170.00
522100 DUES & SUBSCRIPTION EXP			525.00	0.00		525.00-
556100 INSURANCE EXPENSE			170.66	0.00		170.66-
Major Account 520000 Total	.00	.00	525.66	0.00	.00	525.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		720.00	1,300,393.45	0.00		1,300,393.45-
Major Account 580000 Total	.00	720.00	1,300,393.45	0.00	.00	1,300,393.45-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>720.00</u>	<u>1,300,919.11</u>	<u>0.00</u>	<u>.00</u>	<u>1,300,919.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		720.00	1,300,919.11	0.00		1,300,919.11-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>720.00</u>	<u>1,300,919.11</u>	<u>0.00</u>	<u>.00</u>	<u>1,300,919.11-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA		85.68	513.07	0.00		513.07-
521500 PUBLICATION & PRINT EXP			806.73	0.00		806.73-
525501 AG CONST & SHOP EQ RENTAL		1,655.00	3,585.03	0.00		3,585.03-
526100 REP & MAINT-REAL PROPERT		104,545.14-	140,350.72	0.00		140,350.72-
527100 REP & MAINT-OFFICE EQUIP		175.00	175.00	0.00		175.00-
527200 REP & MAINT-MOTOR VEHICL		17.46	17.46	0.00		17.46-
527500 REP & MAINT-COMM EQUIP			8,930.00	0.00		8,930.00-
527600 REP & MAINT-HOUSE/INST E		100.65	2,588.97	0.00		2,588.97-
527700 REP & MAINT-PHOTO/MEDIA			3,645.40	0.00		3,645.40-
527801 REP AG SHOP CONST EQUIP			899.47	0.00		899.47-
531100 OFFICE SUPPLIES EXPENSE			705.68	0.00		705.68-
533100 HOUSEHOLD & INSTIT EXP			514.32	0.00		514.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX			3,609.38	0.00		3,609.38-
534600 ED & RECREATIONAL SUP EX		2,328.81	30,714.76	0.00		30,714.76-
534800 CONST & MAINT SUP EXP		4,534.43	37,341.50	0.00		37,341.50-
534901 DATA PROCESSING SUPPLIES			2,563.77	0.00		2,563.77-
535100 MEDICAL SUPPLIES			351.00	0.00		351.00-
538100 VEHICLE & EQUIP SUP EXP			14.90	0.00		14.90-
542500 ENG & ARCH SERVICES			1,079.31	0.00		1,079.31-
549200 JANITORIAL SERVICES		300.00	1,070.00	0.00		1,070.00-
554900 OTHER CONTRACTUAL SERVICES			122,900.00-	0.00		122,900.00
556100 INSURANCE EXPENSE			117.00	0.00		117.00-
Major Account 520000 Total	.00	95,348.11-	116,693.47	0.00	.00	116,693.47-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		379.36	2,664.40	0.00		2,664.40-
Major Account 570000 Total	.00	379.36	2,664.40	0.00	.00	2,664.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			761.73	0.00		761.73-
588003 BUILDINGS		30,344.40	258,834.33	0.00		258,834.33-
588004 EQUIPMENT			142,098.08	0.00		142,098.08-
Major Account 580000 Total	.00	30,344.40	401,694.14	0.00	.00	401,694.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,624.35-</u>	<u>521,052.01</u>	<u>0.00</u>	<u>.00</u>	<u>521,052.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,624.35-	521,052.01	0.00		521,052.01-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,624.35-</u>	<u>521,052.01</u>	<u>0.00</u>	<u>.00</u>	<u>521,052.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			961,545.53-	0.00		961,545.53
493204 TRANS OUT-PLANT IMPROVEME			249,169.78	0.00		249,169.78-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	712,375.75-	0.00	.00	712,375.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>712,375.75-</u>	<u>0.00</u>	<u>.00</u>	<u>712,375.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			712,375.75-	0.00		712,375.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>712,375.75-</u>	<u>0.00</u>	<u>.00</u>	<u>712,375.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			46,270.89	0.00		46,270.89-
521500 PUBLICATION & PRINT EXP			355.09	0.00		355.09-
526100 REP & MAINT-REAL PROPERT		44,920.69	196,503.45	0.00		196,503.45-
531100 OFFICE SUPPLIES EXPENSE		713.63	881.63	0.00		881.63-
533100 HOUSEHOLD & INSTIT EXP			16,404.37	0.00		16,404.37-
534800 CONST & MAINT SUP EXP			37,729.25	0.00		37,729.25-
542500 ENG & ARCH SERVICES			75.82	0.00		75.82-
556100 INSURANCE EXPENSE			678.79	0.00		678.79-
559100 OTHER OPERATING EXP			2,476.37	0.00		2,476.37-
Major Account 520000 Total	.00	45,634.32	301,375.66	0.00	.00	301,375.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		172,829.12	4,579,708.66	0.00		4,579,708.66-
588004 EQUIPMENT		30,756.43	421,821.64	0.00		421,821.64-
Major Account 580000 Total	.00	203,585.55	5,001,530.30	0.00	.00	5,001,530.30-
BUDGETED EXPENDITURES TOTAL	.00	249,219.87	5,302,905.96	0.00	.00	5,302,905.96-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		182,902.37	3,595,811.96	0.00		3,595,811.96-
4 FEDERAL FUNDS			437,638.39	0.00		437,638.39-
5 REVOLVING FUNDS		66,317.50	1,269,455.61	0.00		1,269,455.61-
BUDGETED EXPENDITURES TOTAL	.00	249,219.87	5,302,905.96	0.00	.00	5,302,905.96-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			12,937.34-	0.00		12,937.34
493104 TRANS IN-PLANT IMPROVEMEN		638,448.08-	4,984,783.19-	0.00		4,984,783.19
493200 OPERATING TRANSFERS OUT			12,937.34	0.00		12,937.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME		507,549.43	1,217,478.56	0.00		1,217,478.56-
Major Account 490000 Total	.00	130,898.65-	3,767,304.63-	0.00	.00	3,767,304.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>130,898.65-</u>	<u>3,767,304.63-</u>	<u>0.00</u>	<u>.00</u>	<u>3,767,304.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		443,519.33-	3,334,806.59-	0.00		3,334,806.59
5 REVOLVING FUNDS		312,620.68	432,498.04-	0.00		432,498.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>130,898.65-</u>	<u>3,767,304.63-</u>	<u>0.00</u>	<u>.00</u>	<u>3,767,304.63</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		3,400.00-	5,612.00	0.00		5,612.00-
521300 FREIGHT EXPENSE			197.67	0.00		197.67-
521500 PUBLICATION & PRINT EXP			71.04	0.00		71.04-
522100 DUES & SUBSCRIPTION EXP			614.45	0.00		614.45-
526100 REP & MAINT-REAL PROPERT			9,993.74	0.00		9,993.74-
531100 OFFICE SUPPLIES EXPENSE			254.76	0.00		254.76-
556100 INSURANCE EXPENSE			55.27	0.00		55.27-
Major Account 520000 Total	.00	3,400.00-	16,798.93	0.00	.00	16,798.93-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,417.93-	363,055.68	0.00		363,055.68-
588004 EQUIPMENT			109.84-	0.00		109.84
Major Account 580000 Total	.00	12,417.93-	362,945.84	0.00	.00	362,945.84-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,817.93-</u>	<u>379,744.77</u>	<u>0.00</u>	<u>.00</u>	<u>379,744.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,817.93-	379,744.77	0.00		379,744.77-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,817.93-</u>	<u>379,744.77</u>	<u>0.00</u>	<u>.00</u>	<u>379,744.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			17,058.65-	0.00		17,058.65
Major Account 480000 Total	.00	.00	17,058.65-	0.00	.00	17,058.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		289,900.00-	289,900.00-	0.00		289,900.00
493204 TRANS OUT-PLANT IMPROVEME			113,661.00	0.00		113,661.00-
Major Account 490000 Total	.00	289,900.00-	176,239.00-	0.00	.00	176,239.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>289,900.00-</u>	<u>193,297.65-</u>	<u>0.00</u>	<u>.00</u>	<u>193,297.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		289,900.00-	193,297.65-	0.00		193,297.65
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>289,900.00-</u>	<u>193,297.65-</u>	<u>0.00</u>	<u>.00</u>	<u>193,297.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		77,888.47	77,888.47	0.00		77,888.47-
Major Account 580000 Total	.00	77,888.47	77,888.47	0.00	.00	77,888.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,888.47</u>	<u>77,888.47</u>	<u>0.00</u>	<u>.00</u>	<u>77,888.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		77,888.47	77,888.47	0.00		77,888.47-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,888.47</u>	<u>77,888.47</u>	<u>0.00</u>	<u>.00</u>	<u>77,888.47-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	.00	500,000.00-	500,000.00-	0.00	.00	500,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,308.00	3,308.00	0.00		3,308.00-
Major Account 580000 Total	.00	3,308.00	3,308.00	0.00	.00	3,308.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,308.00</u>	<u>3,308.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,308.00-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,308.00	3,308.00	0.00		3,308.00-
UNBUDGETED EXPENDITURES TOTAL	.00	3,308.00	3,308.00	0.00	.00	3,308.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,192.39	0.00		1,192.39-
526100 REP & MAINT-REAL PROPERT			1,076.52-	0.00		1,076.52
Major Account 520000 Total	.00	.00	115.87	0.00	.00	115.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			522,909.95	0.00		522,909.95-
Major Account 580000 Total	.00	.00	522,909.95	0.00	.00	522,909.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>523,025.82</u>	<u>0.00</u>	<u>.00</u>	<u>523,025.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			523,025.82	0.00		523,025.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>523,025.82</u>	<u>0.00</u>	<u>.00</u>	<u>523,025.82-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			9,781.00	0.00		9,781.00-
526100 REP & MAINT-REAL PROPERT			1,135.27	0.00		1,135.27-
Major Account 520000 Total	.00	.00	10,916.27	0.00	.00	10,916.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,718.00	440,546.00	0.00		440,546.00-
588004 EQUIPMENT			45,519.70	0.00		45,519.70-
Major Account 580000 Total	.00	2,718.00	486,065.70	0.00	.00	486,065.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,718.00</u>	<u>496,981.97</u>	<u>0.00</u>	<u>.00</u>	<u>496,981.97-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,718.00	496,981.97	0.00		496,981.97-
UNBUDGETED EXPENDITURES TOTAL	.00	2,718.00	496,981.97	0.00	.00	496,981.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			410.75	0.00		410.75-
Major Account 520000 Total	.00	.00	410.75	0.00	.00	410.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,133.55	136,010.53	0.00		136,010.53-
588004 EQUIPMENT			11,167.85	0.00		11,167.85-
Major Account 580000 Total	.00	2,133.55	147,178.38	0.00	.00	147,178.38-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,133.55</u>	<u>147,589.13</u>	<u>0.00</u>	<u>.00</u>	<u>147,589.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,133.55	147,589.13	0.00		147,589.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,133.55</u>	<u>147,589.13</u>	<u>0.00</u>	<u>.00</u>	<u>147,589.13-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		62,458.19	477,113.19	0.00		477,113.19-
Major Account 490000 Total	.00	62,458.19	477,113.19	0.00	.00	477,113.19-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>62,458.19</u>	<u>477,113.19</u>	<u>0.00</u>	<u>.00</u>	<u>477,113.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		62,458.19	477,113.19	0.00		477,113.19-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>62,458.19</u>	<u>477,113.19</u>	<u>0.00</u>	<u>.00</u>	<u>477,113.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 CSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		814.00	814.00	0.00		814.00-
Major Account 580000 Total	.00	814.00	814.00	0.00	.00	814.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>814.00</u>	<u>814.00</u>	<u>0.00</u>	<u>.00</u>	<u>814.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		814.00	814.00	0.00		814.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>814.00</u>	<u>814.00</u>	<u>0.00</u>	<u>.00</u>	<u>814.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	.00	500,000.00-	500,000.00-	0.00	.00	500,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-FUEL TANK REMOVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			729.38	0.00		729.38-
556100 INSURANCE EXPENSE			408.27-	0.00		408.27
Major Account 520000 Total	.00	.00	321.11	0.00	.00	321.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			189,323.88	0.00		189,323.88-
588004 EQUIPMENT			192.00	0.00		192.00-
Major Account 580000 Total	.00	.00	189,515.88	0.00	.00	189,515.88-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>189,836.99</u>	<u>0.00</u>	<u>.00</u>	<u>189,836.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			189,836.99	0.00		189,836.99-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>189,836.99</u>	<u>0.00</u>	<u>.00</u>	<u>189,836.99-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			404,809.84-	0.00		404,809.84
Major Account 480000 Total	.00	.00	404,809.84-	0.00	.00	404,809.84
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>404,809.84-</u>	<u>0.00</u>	<u>.00</u>	<u>404,809.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			404,809.84-	0.00		404,809.84
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>404,809.84-</u>	<u>0.00</u>	<u>.00</u>	<u>404,809.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-ROSS FILM THEATRE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,210.00	0.00		1,210.00-
Major Account 520000 Total	.00	.00	1,210.00	0.00	.00	1,210.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,218.86	22,427.84	0.00		22,427.84-
Major Account 580000 Total	.00	18,218.86	22,427.84	0.00	.00	22,427.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,218.86</u>	<u>23,637.84</u>	<u>0.00</u>	<u>.00</u>	<u>23,637.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		18,218.86	23,637.84	0.00		23,637.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>18,218.86</u>	<u>23,637.84</u>	<u>0.00</u>	<u>.00</u>	<u>23,637.84-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		107,716.91	190,443.61	0.00		190,443.61-
534500 AGRICULTURAL SUPPLIES EX		2,886.36	2,886.36	0.00		2,886.36-
534800 CONST & MAINT SUP EXP		177.52	3,093.47	0.00		3,093.47-
554900 OTHER CONTRACTUAL SERVICES		1,193.32	1,193.32	0.00		1,193.32-
Major Account 520000 Total	.00	111,974.11	197,616.76	0.00	.00	197,616.76-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>111,974.11</u>	<u>197,616.76</u>	<u>0.00</u>	<u>.00</u>	<u>197,616.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		111,974.11	197,616.76	0.00		197,616.76-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>111,974.11</u>	<u>197,616.76</u>	<u>0.00</u>	<u>.00</u>	<u>197,616.76-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		60,401.79	60,401.79	0.00		60,401.79-
526100 REP & MAINT-REAL PROPERT			503.75	0.00		503.75-
531100 OFFICE SUPPLIES EXPENSE			42.57	0.00		42.57-
537100 LABORATORY SUP EXP			3,263.90	0.00		3,263.90-
555200 SOFTWARE - NEW PURCHASES			910.00	0.00		910.00-
556100 INSURANCE EXPENSE			735.12-	0.00		735.12
Major Account 520000 Total	.00	60,401.79	64,386.89	0.00	.00	64,386.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		342,327.96	1,310,506.04	0.00		1,310,506.04-
588004 EQUIPMENT			775,036.04	0.00		775,036.04-
Major Account 580000 Total	.00	342,327.96	2,085,542.08	0.00	.00	2,085,542.08-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>402,729.75</u>	<u>2,149,928.97</u>	<u>0.00</u>	<u>.00</u>	<u>2,149,928.97-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		402,729.75	2,149,928.97	0.00		2,149,928.97-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>402,729.75</u>	<u>2,149,928.97</u>	<u>0.00</u>	<u>.00</u>	<u>2,149,928.97-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,638.50-	1,829,776.14-	0.00		1,829,776.14
Major Account 460000 Total	.00	11,638.50-	1,829,776.14-	0.00	.00	1,829,776.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,638.50-</u>	<u>1,829,776.14-</u>	<u>0.00</u>	<u>.00</u>	<u>1,829,776.14</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		11,638.50-	1,829,776.14-	0.00		1,829,776.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,638.50-</u>	<u>1,829,776.14-</u>	<u>0.00</u>	<u>.00</u>	<u>1,829,776.14</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		60,401.79-	674.64	0.00		674.64-
556100 INSURANCE EXPENSE			1,286.45	0.00		1,286.45-
Major Account 520000 Total	<u>.00</u>	<u>60,401.79-</u>	<u>1,961.09</u>	<u>0.00</u>	<u>.00</u>	<u>1,961.09-</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		385.14	196,824.71	0.00		196,824.71-
588004 EQUIPMENT			1,136.00-	0.00		1,136.00
Major Account 580000 Total	<u>.00</u>	<u>385.14</u>	<u>195,688.71</u>	<u>0.00</u>	<u>.00</u>	<u>195,688.71-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>60,016.65-</u>	<u>197,649.80</u>	<u>0.00</u>	<u>.00</u>	<u>197,649.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,016.65-	197,649.80	0.00		197,649.80-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>60,016.65-</u>	<u>197,649.80</u>	<u>0.00</u>	<u>.00</u>	<u>197,649.80-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			29,457.00	0.00		29,457.00-
Major Account 520000 Total	.00	.00	29,457.00	0.00	.00	29,457.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>29,457.00</u>	<u>0.00</u>	<u>.00</u>	<u>29,457.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			29,457.00	0.00		29,457.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>29,457.00</u>	<u>0.00</u>	<u>.00</u>	<u>29,457.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			8,406.60	0.00		8,406.60-
534800 CONST & MAINT SUP EXP			1,363.00	0.00		1,363.00-
541100 ACCTG & AUDITING SERVICES		7,628.75	7,628.75	0.00		7,628.75-
554900 OTHER CONTRACTUAL SERVICES		22,000.00	23,500.00	0.00		23,500.00-
Major Account 520000 Total	.00	29,628.75	40,898.35	0.00	.00	40,898.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,241.24	1,154,662.99	0.00		1,154,662.99-
588004 EQUIPMENT		280.70	47,066.48	0.00		47,066.48-
Major Account 580000 Total	.00	7,521.94	1,201,729.47	0.00	.00	1,201,729.47-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>37,150.69</u>	<u>1,242,627.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,242,627.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		37,150.69	1,242,627.82	0.00		1,242,627.82-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>37,150.69</u>	<u>1,242,627.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,242,627.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			515,196.37-	0.00		515,196.37
Major Account 470000 Total	.00	.00	515,196.37-	0.00	.00	515,196.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		212,386.29-	295,000.00-	0.00		295,000.00
493104 TRANS IN-PLANT IMPROVEMEN			1,700,000.00-	0.00		1,700,000.00
Major Account 490000 Total	.00	212,386.29-	1,995,000.00-	0.00	.00	1,995,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>212,386.29-</u>	<u>2,510,196.37-</u>	<u>0.00</u>	<u>.00</u>	<u>2,510,196.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		212,386.29-	2,510,196.37-	0.00		2,510,196.37
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>212,386.29-</u>	<u>2,510,196.37-</u>	<u>0.00</u>	<u>.00</u>	<u>2,510,196.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,060.92-	22,017.87-	0.00		22,017.87
Major Account 480000 Total	.00	2,060.92-	22,017.87-	0.00	.00	22,017.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,060.92-</u>	<u>22,017.87-</u>	<u>0.00</u>	<u>.00</u>	<u>22,017.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		2,060.92-	22,017.87-	0.00		22,017.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,060.92-</u>	<u>22,017.87-</u>	<u>0.00</u>	<u>.00</u>	<u>22,017.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,896.34	0.00		3,896.34-
521300 FREIGHT EXPENSE			12.37	0.00		12.37-
521500 PUBLICATION & PRINT EXP			144.80	0.00		144.80-
533900 FOOD EXPENSE			267.76	0.00		267.76-
534901 DATA PROCESSING SUPPLIES			825.00	0.00		825.00-
Major Account 520000 Total	.00	.00	5,146.27	0.00	.00	5,146.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,738.62	0.00		1,738.62-
572100 COMMERCIAL TRANSPORTATIO			5,053.70	0.00		5,053.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			774.77	0.00		774.77-
575100 MISC TRAVEL EXPENSE			97.40	0.00		97.40-
Major Account 570000 Total	.00	.00	7,664.49	0.00	.00	7,664.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		159,679.88	1,023,474.64	0.00		1,023,474.64-
588004 EQUIPMENT			3,278.28	0.00		3,278.28-
Major Account 580000 Total	.00	159,679.88	1,026,752.92	0.00	.00	1,026,752.92-
UNBUDGETED EXPENDITURES TOTAL	.00	159,679.88	1,039,563.68	0.00	.00	1,039,563.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		159,679.88	1,039,563.68	0.00		1,039,563.68-
UNBUDGETED EXPENDITURES TOTAL	.00	159,679.88	1,039,563.68	0.00	.00	1,039,563.68-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,334,666.00-	0.00		8,334,666.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	8,334,666.00-	0.00	.00	8,334,666.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,334,666.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,334,666.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			8,334,666.00-	0.00		8,334,666.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,334,666.00-</u>	<u>0.00</u>	<u>.00</u>	<u>8,334,666.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		569.70	13,975.70	0.00		13,975.70-
521300 FREIGHT EXPENSE		39.10-	79.27	0.00		79.27-
521500 PUBLICATION & PRINT EXP			36.07	0.00		36.07-
527100 REP & MAINT-OFFICE EQUIP			4,554.00	0.00		4,554.00-
527200 REP & MAINT-MOTOR VEHICL		600.03	1,113.21	0.00		1,113.21-
531100 OFFICE SUPPLIES EXPENSE		1,773.00	1,773.00	0.00		1,773.00-
533900 FOOD EXPENSE		345.07-	297.99-	0.00		297.99
534901 DATA PROCESSING SUPPLIES			10,575.00	0.00		10,575.00-
535100 MEDICAL SUPPLIES			345.30	0.00		345.30-
Major Account 520000 Total	.00	2,558.56	32,153.56	0.00	.00	32,153.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79.92-	79.92-	0.00		79.92
572100 COMMERCIAL TRANSPORTATIO		572.50-	572.50-	0.00		572.50
574500 PERSONAL VEHICLE MILEAGE		82.08-	82.08-	0.00		82.08
575100 MISC TRAVEL EXPENSE		3.00-	3.00-	0.00		3.00
Major Account 570000 Total	.00	737.50-	737.50-	0.00	.00	737.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		173,793.94	4,581,857.27	0.00		4,581,857.27-
588004 EQUIPMENT		9,285.43	99,493.01	0.00		99,493.01-
Major Account 580000 Total	.00	183,079.37	4,681,350.28	0.00	.00	4,681,350.28-
BUDGETED EXPENDITURES TOTAL	.00	184,900.43	4,712,766.34	0.00	.00	4,712,766.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		152,036.10	3,878,826.62	0.00		3,878,826.62-
5 REVOLVING FUNDS		32,864.33	833,939.72	0.00		833,939.72-
BUDGETED EXPENDITURES TOTAL	.00	184,900.43	4,712,766.34	0.00	.00	4,712,766.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		385,549.59-	4,110,840.10-	0.00		4,110,840.10
493200 OPERATING TRANSFERS OUT		307,000.00-	307,000.00-	0.00		307,000.00
493204 TRANS OUT-PLANT IMPROVEME			508,517.00	0.00		508,517.00-
Major Account 490000 Total	.00	692,549.59-	3,909,323.10-	0.00	.00	3,909,323.10
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>692,549.59-</u>	<u>3,909,323.10-</u>	<u>0.00</u>	<u>.00</u>	<u>3,909,323.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		668,836.59-	3,404,519.90-	0.00		3,404,519.90
5 REVOLVING FUNDS		23,713.00-	504,803.20-	0.00		504,803.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>692,549.59-</u>	<u>3,909,323.10-</u>	<u>0.00</u>	<u>.00</u>	<u>3,909,323.10</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			2,351.88	0.00		2,351.88-
521500 PUBLICATION & PRINT EXP			27.45	0.00		27.45-
526100 REP & MAINT-REAL PROPERT		105,642.18	154,330.83	0.00		154,330.83-
527200 REP & MAINT-MOTOR VEHICL			7.00	0.00		7.00-
531100 OFFICE SUPPLIES EXPENSE			126.80	0.00		126.80-
534901 DATA PROCESSING SUPPLIES			6,994.72	0.00		6,994.72-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total	.00	105,642.18	163,848.68	0.00	.00	163,848.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,231.50	636,137.69	0.00		636,137.69-
588004 EQUIPMENT			97,397.93	0.00		97,397.93-
Major Account 580000 Total	.00	28,231.50	733,535.62	0.00	.00	733,535.62-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>133,873.68</u>	<u>897,384.30</u>	<u>0.00</u>	<u>.00</u>	<u>897,384.30-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133,873.68	897,384.30	0.00		897,384.30-
UNBUDGETED EXPENDITURES TOTAL	.00	133,873.68	897,384.30	0.00	.00	897,384.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,765.04-	675,992.24-	0.00		675,992.24
Major Account 470000 Total	.00	2,765.04-	675,992.24-	0.00	.00	675,992.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		536,236.00-	1,088,271.68-	0.00		1,088,271.68
493204 TRANS OUT-PLANT IMPROVEME		289,900.00	421,564.58	0.00		421,564.58-
Major Account 490000 Total	.00	246,336.00-	666,707.10-	0.00	.00	666,707.10
UNBUDGETED REVENUE TOTAL	.00	249,101.04-	1,342,699.34-	0.00	.00	1,342,699.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		249,101.04-	1,342,699.34-	0.00		1,342,699.34
UNBUDGETED REVENUE TOTAL	.00	249,101.04-	1,342,699.34-	0.00	.00	1,342,699.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			371.41	0.00		371.41-
Major Account 520000 Total	.00	.00	371.41	0.00	.00	371.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		250,805.96	1,158,879.44	0.00		1,158,879.44-
Major Account 580000 Total	.00	250,805.96	1,158,879.44	0.00	.00	1,158,879.44-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>250,805.96</u>	<u>1,159,250.85</u>	<u>0.00</u>	<u>.00</u>	<u>1,159,250.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		250,805.96	1,159,250.85	0.00		1,159,250.85-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>250,805.96</u>	<u>1,159,250.85</u>	<u>0.00</u>	<u>.00</u>	<u>1,159,250.85-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,079,333.00-	1,254,333.00-	0.00		1,254,333.00
493204 TRANS OUT-PLANT IMPROVEME			85,094.04	0.00		85,094.04-
Major Account 490000 Total	.00	1,079,333.00-	1,169,238.96-	0.00	.00	1,169,238.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,079,333.00-</u>	<u>1,169,238.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,169,238.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		1,079,333.00-	1,169,238.96-	0.00		1,169,238.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,079,333.00-</u>	<u>1,169,238.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,169,238.96</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			2,100.41	0.00		2,100.41-
526100 REP & MAINT-REAL PROPERT		54,565.21	111,010.60	0.00		111,010.60-
534901 DATA PROCESSING SUPPLIES			1,199.02	0.00		1,199.02-
554900 OTHER CONTRACTUAL SERVICES			2,000.00	0.00		2,000.00-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE			57,739.76	0.00		57,739.76-
Major Account 520000 Total	.00	54,565.21	174,179.79	0.00	.00	174,179.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,623,822.39	18,365,343.64	0.00		18,365,343.64-
Major Account 580000 Total	.00	3,623,822.39	18,365,343.64	0.00	.00	18,365,343.64-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,678,387.60</u>	<u>18,539,523.43</u>	<u>0.00</u>	<u>.00</u>	<u>18,539,523.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,678,387.60	18,539,523.43	0.00		18,539,523.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,678,387.60</u>	<u>18,539,523.43</u>	<u>0.00</u>	<u>.00</u>	<u>18,539,523.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,388,525.27-	18,386,336.26-	0.00		18,386,336.26
Major Account 490000 Total	.00	4,388,525.27-	18,386,336.26-	0.00	.00	18,386,336.26
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,388,525.27-</u>	<u>18,386,336.26-</u>	<u>0.00</u>	<u>.00</u>	<u>18,386,336.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,388,525.27-	18,386,336.26-	0.00		18,386,336.26
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,388,525.27-</u>	<u>18,386,336.26-</u>	<u>0.00</u>	<u>.00</u>	<u>18,386,336.26</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		409.25	91,646.09	0.00		91,646.09-
Major Account 580000 Total	.00	409.25	91,646.09	0.00	.00	91,646.09-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>409.25</u>	<u>91,646.09</u>	<u>0.00</u>	<u>.00</u>	<u>91,646.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		409.25	91,646.09	0.00		91,646.09-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>409.25</u>	<u>91,646.09</u>	<u>0.00</u>	<u>.00</u>	<u>91,646.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			26,681.63	0.00		26,681.63-
521300 FREIGHT EXPENSE			63.70	0.00		63.70-
526100 REP & MAINT-REAL PROPERT			38.14	0.00		38.14-
534901 DATA PROCESSING SUPPLIES			3,607.52	0.00		3,607.52-
535100 MEDICAL SUPPLIES			336.40	0.00		336.40-
Major Account 520000 Total	.00	.00	30,727.39	0.00	.00	30,727.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		202.51	966,081.64	0.00		966,081.64-
588004 EQUIPMENT			41,596.70	0.00		41,596.70-
Major Account 580000 Total	.00	202.51	1,007,678.34	0.00	.00	1,007,678.34-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>202.51</u>	<u>1,038,405.73</u>	<u>0.00</u>	<u>.00</u>	<u>1,038,405.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>202.51</u>	<u>957,027.56</u>	<u>0.00</u>		<u>957,027.56-</u>
4 FEDERAL FUNDS			<u>81,378.17</u>	<u>0.00</u>		<u>81,378.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>202.51</u>	<u>1,038,405.73</u>	<u>0.00</u>	<u>.00</u>	<u>1,038,405.73-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			480,000.00	0.00		480,000.00-
Major Account 490000 Total	.00	.00	480,000.00	0.00	.00	480,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>480,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>480,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			480,000.00	0.00		480,000.00-
BUDGETED REVENUE TOTAL	.00	.00	480,000.00	0.00	.00	480,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		300.00	300.00	0.00		300.00-
Major Account 520000 Total	.00	300.00	300.00	0.00	.00	300.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,522.58	235,857.31	0.00		235,857.31-
Major Account 580000 Total	.00	15,522.58	235,857.31	0.00	.00	235,857.31-
BUDGETED EXPENDITURES TOTAL	.00	15,822.58	236,157.31	0.00	.00	236,157.31-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		15,822.58	236,157.31	0.00		236,157.31-
BUDGETED EXPENDITURES TOTAL	.00	15,822.58	236,157.31	0.00	.00	236,157.31-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,446,018.00-	0.00		5,446,018.00
493204 TRANS OUT-PLANT IMPROVEME			3,575,000.00	0.00		3,575,000.00-
Major Account 490000 Total	.00	.00	1,871,018.00-	0.00	.00	1,871,018.00
BUDGETED REVENUE TOTAL	.00	.00	1,871,018.00-	0.00	.00	1,871,018.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,871,018.00-	0.00		1,871,018.00
BUDGETED REVENUE TOTAL	.00	.00	1,871,018.00-	0.00	.00	1,871,018.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			350.05	0.00		350.05-
526100 REP & MAINT-REAL PROPERT			23.90	0.00		23.90-
533900 FOOD EXPENSE		113.30	1,080.99	0.00		1,080.99-
534800 CONST & MAINT SUP EXP			623.96	0.00		623.96-
539951 PURCHASES FOR RESALE			100.00	0.00		100.00-
Major Account 520000 Total	.00	113.30	2,178.90	0.00	.00	2,178.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		120,081.27	3,135,070.95	0.00		3,135,070.95-
588004 EQUIPMENT			10,909.44	0.00		10,909.44-
Major Account 580000 Total	.00	120,081.27	3,145,980.39	0.00	.00	3,145,980.39-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>120,194.57</u>	<u>3,148,159.29</u>	<u>0.00</u>	<u>.00</u>	<u>3,148,159.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		120,194.57	3,148,159.29	0.00		3,148,159.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>120,194.57</u>	<u>3,148,159.29</u>	<u>0.00</u>	<u>.00</u>	<u>3,148,159.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,575,000.00-	0.00		3,575,000.00
Major Account 490000 Total	.00	.00	3,575,000.00-	0.00	.00	3,575,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>3,575,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>3,575,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,575,000.00-	0.00		3,575,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>3,575,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>3,575,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		89,729.39	114,491.76	0.00		114,491.76-
Major Account 580000 Total	.00	89,729.39	114,491.76	0.00	.00	114,491.76-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>89,729.39</u>	<u>114,491.76</u>	<u>0.00</u>	<u>.00</u>	<u>114,491.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		89,729.39	114,491.76	0.00		114,491.76-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>89,729.39</u>	<u>114,491.76</u>	<u>0.00</u>	<u>.00</u>	<u>114,491.76-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		89,729.39-	89,729.39-	0.00		89,729.39
Major Account 480000 Total	.00	89,729.39-	89,729.39-	0.00	.00	89,729.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>89,729.39-</u>	<u>89,729.39-</u>	<u>0.00</u>	<u>.00</u>	<u>89,729.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		89,729.39-	89,729.39-	0.00		89,729.39
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>89,729.39-</u>	<u>89,729.39-</u>	<u>0.00</u>	<u>.00</u>	<u>89,729.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		106,644.92	216,562.43	0.00		216,562.43-
Major Account 580000 Total	.00	106,644.92	216,562.43	0.00	.00	216,562.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>106,644.92</u>	<u>216,562.43</u>	<u>0.00</u>	<u>.00</u>	<u>216,562.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,809.33	76,259.34	0.00		76,259.34-
4 FEDERAL FUNDS		98,835.59	140,303.09	0.00		140,303.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>106,644.92</u>	<u>216,562.43</u>	<u>0.00</u>	<u>.00</u>	<u>216,562.43-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			732,028.09-	0.00		732,028.09
Major Account 490000 Total	.00	.00	732,028.09-	0.00	.00	732,028.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>732,028.09-</u>	<u>0.00</u>	<u>.00</u>	<u>732,028.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			732,028.09-	0.00		732,028.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>732,028.09-</u>	<u>0.00</u>	<u>.00</u>	<u>732,028.09</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,015.54-	10,982.85-	0.00		10,982.85
Major Account 480000 Total	.00	1,015.54-	10,982.85-	0.00	.00	10,982.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		539,000.00-	539,000.00-	0.00		539,000.00
Major Account 490000 Total	.00	539,000.00-	539,000.00-	0.00	.00	539,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>540,015.54-</u>	<u>549,982.85-</u>	<u>0.00</u>	<u>.00</u>	<u>549,982.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		540,015.54-	549,982.85-	0.00		549,982.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>540,015.54-</u>	<u>549,982.85-</u>	<u>0.00</u>	<u>.00</u>	<u>549,982.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,443.55	5,443.55	0.00		5,443.55-
Major Account 490000 Total	.00	5,443.55	5,443.55	0.00	.00	5,443.55-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,443.55</u>	<u>5,443.55</u>	<u>0.00</u>	<u>.00</u>	<u>5,443.55-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,443.55	5,443.55	0.00		5,443.55-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,443.55</u>	<u>5,443.55</u>	<u>0.00</u>	<u>.00</u>	<u>5,443.55-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			196.80	0.00		196.80-
Major Account 520000 Total	.00	.00	196.80	0.00	.00	196.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,200.00	3,009.08	0.00		3,009.08-
588004 EQUIPMENT			50,000.00	0.00		50,000.00-
Major Account 580000 Total	.00	1,200.00	53,009.08	0.00	.00	53,009.08-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,200.00</u>	<u>53,205.88</u>	<u>0.00</u>	<u>.00</u>	<u>53,205.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,200.00	53,205.88	0.00		53,205.88-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,200.00</u>	<u>53,205.88</u>	<u>0.00</u>	<u>.00</u>	<u>53,205.88-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		212,241.25-	605,238.65-	0.00		605,238.65
Major Account 470000 Total	.00	212,241.25-	605,238.65-	0.00	.00	605,238.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,642.37-	1,642.37-	0.00		1,642.37
Major Account 490000 Total	.00	1,642.37-	1,642.37-	0.00	.00	1,642.37
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>213,883.62-</u>	<u>606,881.02-</u>	<u>0.00</u>	<u>.00</u>	<u>606,881.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		213,883.62-	606,881.02-	0.00		606,881.02
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>213,883.62-</u>	<u>606,881.02-</u>	<u>0.00</u>	<u>.00</u>	<u>606,881.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			65,735.00	0.00		65,735.00-
Major Account 580000 Total	.00	.00	65,735.00	0.00	.00	65,735.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>65,735.00</u>	<u>0.00</u>	<u>.00</u>	<u>65,735.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			65,735.00	0.00		65,735.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>65,735.00</u>	<u>0.00</u>	<u>.00</u>	<u>65,735.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			100.00	0.00		100.00-
521500 PUBLICATION & PRINT EXP			163.38	0.00		163.38-
534900 MISCELLANEOUS SUP EXP			14.00	0.00		14.00-
Major Account 520000 Total	.00	.00	277.38	0.00	.00	277.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,518.70	2,021,997.12	0.00		2,021,997.12-
588004 EQUIPMENT			405,060.60	0.00		405,060.60-
Major Account 580000 Total	.00	5,518.70	2,427,057.72	0.00	.00	2,427,057.72-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,518.70</u>	<u>2,427,335.10</u>	<u>0.00</u>	<u>.00</u>	<u>2,427,335.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,518.70	2,427,335.10	0.00		2,427,335.10-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,518.70</u>	<u>2,427,335.10</u>	<u>0.00</u>	<u>.00</u>	<u>2,427,335.10-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,805.21-	2,513,669.76-	0.00		2,513,669.76
Major Account 480000 Total	.00	3,805.21-	2,513,669.76-	0.00	.00	2,513,669.76
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,805.21-</u>	<u>2,513,669.76-</u>	<u>0.00</u>	<u>.00</u>	<u>2,513,669.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,805.21-	2,513,669.76-	0.00		2,513,669.76
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,805.21-</u>	<u>2,513,669.76-</u>	<u>0.00</u>	<u>.00</u>	<u>2,513,669.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		72,864.56	166,048.49	0.00		166,048.49-
539200 DEBT SERVICE EXPENSE		90,000.00	90,000.00	0.00		90,000.00-
Major Account 520000 Total	.00	162,864.56	256,048.49	0.00	.00	256,048.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>162,864.56</u>	<u>256,048.49</u>	<u>0.00</u>	<u>.00</u>	<u>256,048.49-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		162,864.56	256,048.49	0.00		256,048.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>162,864.56</u>	<u>256,048.49</u>	<u>0.00</u>	<u>.00</u>	<u>256,048.49-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			257,246.00-	0.00		257,246.00
Major Account 490000 Total	.00	.00	257,246.00-	0.00	.00	257,246.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>257,246.00-</u>	<u>0.00</u>	<u>.00</u>	<u>257,246.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			257,246.00-	0.00		257,246.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>257,246.00-</u>	<u>0.00</u>	<u>.00</u>	<u>257,246.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		1,650.00-		0.00		
556100 INSURANCE EXPENSE			1,365.07	0.00		1,365.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	1,650.00-	1,365.07	0.00	.00	1,365.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		72,450.60	2,281,371.47	0.00		2,281,371.47-
Major Account 580000 Total	.00	72,450.60	2,281,371.47	0.00	.00	2,281,371.47-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70,800.60</u>	<u>2,282,736.54</u>	<u>0.00</u>	<u>.00</u>	<u>2,282,736.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		70,800.60	2,282,736.54	0.00		2,282,736.54-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70,800.60</u>	<u>2,282,736.54</u>	<u>0.00</u>	<u>.00</u>	<u>2,282,736.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		814,852.30-	2,455,907.03-	0.00		2,455,907.03
Major Account 490000 Total	.00	814,852.30-	2,455,907.03-	0.00	.00	2,455,907.03
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>814,852.30-</u>	<u>2,455,907.03-</u>	<u>0.00</u>	<u>.00</u>	<u>2,455,907.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		814,852.30-	2,455,907.03-	0.00		2,455,907.03
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>814,852.30-</u>	<u>2,455,907.03-</u>	<u>0.00</u>	<u>.00</u>	<u>2,455,907.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNMC-ANNEX 10-LEV3

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		50,777.69-	50,777.69-	0.00		50,777.69
Major Account 490000 Total	.00	50,777.69-	50,777.69-	0.00	.00	50,777.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,777.69-</u>	<u>50,777.69-</u>	<u>0.00</u>	<u>.00</u>	<u>50,777.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		50,777.69-	50,777.69-	0.00		50,777.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>50,777.69-</u>	<u>50,777.69-</u>	<u>0.00</u>	<u>.00</u>	<u>50,777.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		22,390.38-	22,390.38-	0.00		22,390.38
Major Account 490000 Total	.00	22,390.38-	22,390.38-	0.00	.00	22,390.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,390.38-</u>	<u>22,390.38-</u>	<u>0.00</u>	<u>.00</u>	<u>22,390.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,390.38-	22,390.38-	0.00		22,390.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,390.38-</u>	<u>22,390.38-</u>	<u>0.00</u>	<u>.00</u>	<u>22,390.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			120.00	0.00		120.00-
Major Account 580000 Total	.00	.00	120.00	0.00	.00	120.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>120.00</u>	<u>0.00</u>	<u>.00</u>	<u>120.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			120.00	0.00		120.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>120.00</u>	<u>0.00</u>	<u>.00</u>	<u>120.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			9,400.00	0.00		9,400.00-
Major Account 490000 Total	.00	.00	9,400.00	0.00	.00	9,400.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>9,400.00</u>	<u>0.00</u>	<u>.00</u>	<u>9,400.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9,400.00	0.00		9,400.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>9,400.00</u>	<u>0.00</u>	<u>.00</u>	<u>9,400.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38,609.89	0.00		38,609.89-
Major Account 580000 Total	.00	.00	38,609.89	0.00	.00	38,609.89-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>38,609.89</u>	<u>0.00</u>	<u>.00</u>	<u>38,609.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			38,609.89	0.00		38,609.89-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	38,609.89	0.00	.00	38,609.89-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		38,609.89-	38,609.89-	0.00		38,609.89
Major Account 490000 Total	.00	38,609.89-	38,609.89-	0.00	.00	38,609.89
UNBUDGETED REVENUE TOTAL	.00	38,609.89-	38,609.89-	0.00	.00	38,609.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		38,609.89-	38,609.89-	0.00		38,609.89
UNBUDGETED REVENUE TOTAL	.00	38,609.89-	38,609.89-	0.00	.00	38,609.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,937.80	0.00		6,937.80-
Major Account 580000 Total	.00	.00	6,937.80	0.00	.00	6,937.80-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,937.80</u>	<u>0.00</u>	<u>.00</u>	<u>6,937.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,937.80	0.00		6,937.80-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,937.80</u>	<u>0.00</u>	<u>.00</u>	<u>6,937.80-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			120,499.42-	0.00		120,499.42
Major Account 480000 Total	.00	.00	120,499.42-	0.00	.00	120,499.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>120,499.42-</u>	<u>0.00</u>	<u>.00</u>	<u>120,499.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			120,499.42-	0.00		120,499.42
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>120,499.42-</u>	<u>0.00</u>	<u>.00</u>	<u>120,499.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,858.63-	0.00		2,858.63
Major Account 480000 Total	.00	.00	2,858.63-	0.00	.00	2,858.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
493104 TRANS IN-PLANT IMPROVEMEN			2,500.00-	0.00		2,500.00
Major Account 490000 Total	.00	.00	2,002,500.00-	0.00	.00	2,002,500.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,005,358.63-</u>	<u>0.00</u>	<u>.00</u>	<u>2,005,358.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,005,358.63-	0.00		2,005,358.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,005,358.63-</u>	<u>0.00</u>	<u>.00</u>	<u>2,005,358.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,500.00	2,500.00	0.00		2,500.00-
Major Account 580000 Total	.00	2,500.00	2,500.00	0.00	.00	2,500.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,500.00	2,500.00	0.00		2,500.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,500.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,720.84-	70,720.84-	0.00		70,720.84
Major Account 480000 Total	.00	70,720.84-	70,720.84-	0.00	.00	70,720.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>70,720.84-</u>	<u>70,720.84-</u>	<u>0.00</u>	<u>.00</u>	<u>70,720.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70,720.84-	70,720.84-	0.00		70,720.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>70,720.84-</u>	<u>70,720.84-</u>	<u>0.00</u>	<u>.00</u>	<u>70,720.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,075.56-		0.00		
Major Account 580000 Total	.00	10,075.56-	.00	0.00	.00	.00
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,075.56-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,075.56-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,075.56-</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			10,075.56-	0.00		10,075.56
Major Account 480000 Total	.00	.00	10,075.56-	0.00	.00	10,075.56
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,075.56-</u>	<u>0.00</u>	<u>.00</u>	<u>10,075.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,075.56-	0.00		10,075.56
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>10,075.56-</u>	<u>0.00</u>	<u>.00</u>	<u>10,075.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		813.70	2,012.59	0.00		2,012.59-
Major Account 520000 Total	.00	813.70	2,012.59	0.00	.00	2,012.59-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>813.70</u>	<u>2,012.59</u>	<u>0.00</u>	<u>.00</u>	<u>2,012.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		813.70	2,012.59	0.00		2,012.59-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>813.70</u>	<u>2,012.59</u>	<u>0.00</u>	<u>.00</u>	<u>2,012.59-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		217,000.00-	217,000.00-	0.00		217,000.00
Major Account 490000 Total	.00	217,000.00-	217,000.00-	0.00	.00	217,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>217,000.00-</u>	<u>217,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>217,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		217,000.00-	217,000.00-	0.00		217,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>217,000.00-</u>	<u>217,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>217,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-VET DIAG LAB RENEW

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			158.98	0.00		158.98-
522100 DUES & SUBSCRIPTION EXP		24.00	48.00	0.00		48.00-
526100 REP & MAINT-REAL PROPERT		34,601.47	107,843.23	0.00		107,843.23-
Major Account 520000 Total	.00	34,625.47	108,050.21	0.00	.00	108,050.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,844.04	275,747.63	0.00		275,747.63-
Major Account 580000 Total	.00	14,844.04	275,747.63	0.00	.00	275,747.63-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>49,469.51</u>	<u>383,797.84</u>	<u>0.00</u>	<u>.00</u>	<u>383,797.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		49,469.51	383,797.84	0.00		383,797.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>49,469.51</u>	<u>383,797.84</u>	<u>0.00</u>	<u>.00</u>	<u>383,797.84-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			350.00	0.00		350.00-
526100 REP & MAINT-REAL PROPERT			191,634.44	0.00		191,634.44-
534800 CONST & MAINT SUP EXP			317.60	0.00		317.60-
554900 OTHER CONTRACTUAL SERVICES			6,138.00	0.00		6,138.00-
554903 CONTRACTED SVCS - SUB CONTRACT			12,919.81	0.00		12,919.81-
Major Account 520000 Total	.00	.00	211,359.85	0.00	.00	211,359.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			12,187.41-	0.00		12,187.41
Major Account 580000 Total	.00	.00	12,187.41-	0.00	.00	12,187.41
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>199,172.44</u>	<u>0.00</u>	<u>.00</u>	<u>199,172.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			199,172.44	0.00		199,172.44-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>199,172.44</u>	<u>0.00</u>	<u>.00</u>	<u>199,172.44-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			132,715.58-	0.00		132,715.58
Major Account 480000 Total	.00	.00	132,715.58-	0.00	.00	132,715.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>132,715.58-</u>	<u>0.00</u>	<u>.00</u>	<u>132,715.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			132,715.58-	0.00		132,715.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>132,715.58-</u>	<u>0.00</u>	<u>.00</u>	<u>132,715.58</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1008

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 UNK-EDUCATION BLDG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		557.50	15,388.50	0.00		15,388.50-
527800 REP & MAINT-OTHER PROPER			945.00	0.00		945.00-
531100 OFFICE SUPPLIES EXPENSE			245.35	0.00		245.35-
534600 ED & RECREATIONAL SUP EX			266.24	0.00		266.24-
534800 CONST & MAINT SUP EXP		1,619.31	2,664.31	0.00		2,664.31-
542500 ENG & ARCH SERVICES			15,600.00	0.00		15,600.00-
Major Account 520000 Total	.00	2,176.81	35,109.40	0.00	.00	35,109.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			3,103.00-	0.00		3,103.00
588004 EQUIPMENT			2,170.49	0.00		2,170.49-
Major Account 580000 Total	.00	.00	932.51-	0.00	.00	932.51
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,176.81</u>	<u>34,176.89</u>	<u>0.00</u>	<u>.00</u>	<u>34,176.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			7,154.73	0.00		7,154.73-
33 STATE BUILDING FUND		2,176.81	27,022.16	0.00		27,022.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,176.81</u>	<u>34,176.89</u>	<u>0.00</u>	<u>.00</u>	<u>34,176.89-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			4,180.79	0.00		4,180.79-
542500 ENG & ARCH SERVICES		101,281.37	118,013.94	0.00		118,013.94-
554900 OTHER CONTRACTUAL SERVICES			3,600.00	0.00		3,600.00-
Major Account 520000 Total	.00	101,281.37	125,794.73	0.00	.00	125,794.73-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>101,281.37</u>	<u>125,794.73</u>	<u>0.00</u>	<u>.00</u>	<u>125,794.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101,281.37	125,794.73	0.00		125,794.73-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>101,281.37</u>	<u>125,794.73</u>	<u>0.00</u>	<u>.00</u>	<u>125,794.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			2,500.00	0.00		2,500.00-
521500 PUBLICATION & PRINT EXP			24.25	0.00		24.25-
525500 RENT EXP-OTHER PERS PROP			11,296.13	0.00		11,296.13-
526100 REP & MAINT-REAL PROPERT		13,380.00	126,758.88	0.00		126,758.88-
527500 REP & MAINT-COMM EQUIP			1,934.00	0.00		1,934.00-
527800 REP & MAINT-OTHER PROPER			11,492.00	0.00		11,492.00-
534600 ED & RECREATIONAL SUP EX			4,193.00	0.00		4,193.00-
534700 ENG TECH & COMM SUP EXP			139.10	0.00		139.10-
538100 VEHICLE & EQUIP SUP EXP			9,061.80	0.00		9,061.80-
542500 ENG & ARCH SERVICES			18,033.25	0.00		18,033.25-
Major Account 520000 Total	.00	13,380.00	185,432.41	0.00	.00	185,432.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,820.11	66,717.02	0.00		66,717.02-
588004 EQUIPMENT			5,779.90	0.00		5,779.90-
Major Account 580000 Total	.00	19,820.11	72,496.92	0.00	.00	72,496.92-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>33,200.11</u>	<u>257,929.33</u>	<u>0.00</u>	<u>.00</u>	<u>257,929.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		33,200.11	257,929.33	0.00		257,929.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>33,200.11</u>	<u>257,929.33</u>	<u>0.00</u>	<u>.00</u>	<u>257,929.33-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		345,934.00-	390,684.00-	0.00		390,684.00
Major Account 490000 Total	.00	345,934.00-	390,684.00-	0.00	.00	390,684.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>345,934.00-</u>	<u>390,684.00-</u>	<u>0.00</u>	<u>.00</u>	<u>390,684.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		345,934.00-	390,684.00-	0.00		390,684.00
BUDGETED REVENUE TOTAL	.00	345,934.00-	390,684.00-	0.00	.00	390,684.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			29.85	0.00		29.85-
521500 PUBLICATION & PRINT EXP			189.00	0.00		189.00-
522200 CONFERENCE REGISTRATION			790.00	0.00		790.00-
526100 REP & MAINT-REAL PROPERT		25,185.69	503,359.07	0.00		503,359.07-
527400 REP & MAINT-DATA PROC			6,027.00	0.00		6,027.00-
527500 REP & MAINT-COMM EQUIP			11,973.20	0.00		11,973.20-
527800 REP & MAINT-OTHER PROPER			2,397.50	0.00		2,397.50-
531100 OFFICE SUPPLIES EXPENSE			48,903.15	0.00		48,903.15-
534500 AGRICULTURAL SUPPLIES EX			9,203.14	0.00		9,203.14-
534600 ED & RECREATIONAL SUP EX			212.81	0.00		212.81-
534800 CONST & MAINT SUP EXP		2,679.21	4,820.00	0.00		4,820.00-
534900 MISCELLANEOUS SUP EXP			3,795.00	0.00		3,795.00-
534901 DATA PROCESSING SUPPLIES			2,178.06	0.00		2,178.06-
539951 PURCHASES FOR RESALE			743.00	0.00		743.00-
542500 ENG & ARCH SERVICES			950.00	0.00		950.00-
554900 OTHER CONTRACTUAL SERVICES			7,747.74	0.00		7,747.74-
Major Account 520000 Total	.00	27,864.90	603,318.52	0.00	.00	603,318.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,144.53	0.00		1,144.53-
572100 COMMERCIAL TRANSPORTATIO			130.00	0.00		130.00-
572102 COMERCIAL FARES-OUT OF ST			1,131.40	0.00		1,131.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,545.41	0.00		1,545.41-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	.00	.00	3,971.34	0.00	.00	3,971.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		99,750.00-	49,617.00	0.00		49,617.00-
588004 EQUIPMENT			33,213.25	0.00		33,213.25-
Major Account 580000 Total	.00	99,750.00-	82,830.25	0.00	.00	82,830.25-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>71,885.10-</u>	<u>690,120.11</u>	<u>0.00</u>	<u>.00</u>	<u>690,120.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		27,864.90	637,983.96	0.00		637,983.96-
5 REVOLVING FUNDS		99,750.00-	52,136.15	0.00		52,136.15-
BUDGETED EXPENDITURES TOTAL	.00	71,885.10-	690,120.11	0.00	.00	690,120.11-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		612,207.56-	686,207.56-	0.00		686,207.56
Major Account 490000 Total	.00	612,207.56-	686,207.56-	0.00	.00	686,207.56
BUDGETED REVENUE TOTAL	.00	612,207.56-	686,207.56-	0.00	.00	686,207.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		475,749.00-	549,749.00-	0.00		549,749.00
5 REVOLVING FUNDS		136,458.56-	136,458.56-	0.00		136,458.56
BUDGETED REVENUE TOTAL	.00	612,207.56-	686,207.56-	0.00	.00	686,207.56
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			38.00	0.00		38.00-
Major Account 520000 Total	.00	.00	38.00	0.00	.00	38.00-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	38.00	0.00	.00	38.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			38.00	0.00		38.00-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	38.00	0.00	.00	38.00-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1015
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			198,775.00-	0.00		198,775.00
Major Account 480000 Total	.00	.00	198,775.00-	0.00	.00	198,775.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>198,775.00-</u>	<u>0.00</u>	<u>.00</u>	<u>198,775.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			198,775.00-	0.00		198,775.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>198,775.00-</u>	<u>0.00</u>	<u>.00</u>	<u>198,775.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			294.86	0.00		294.86-
Major Account 520000 Total	.00	.00	294.86	0.00	.00	294.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,663.00	135,336.58	0.00		135,336.58-
588004 EQUIPMENT			7,761.68	0.00		7,761.68-
Major Account 580000 Total	.00	5,663.00	143,098.26	0.00	.00	143,098.26-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,663.00</u>	<u>143,393.12</u>	<u>0.00</u>	<u>.00</u>	<u>143,393.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,663.00	143,393.12	0.00		143,393.12-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,663.00</u>	<u>143,393.12</u>	<u>0.00</u>	<u>.00</u>	<u>143,393.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			163.50	0.00		163.50-
Major Account 520000 Total	.00	.00	163.50	0.00	.00	163.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		962.00	123,759.56	0.00		123,759.56-
Major Account 580000 Total	.00	962.00	123,759.56	0.00	.00	123,759.56-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>962.00</u>	<u>123,923.06</u>	<u>0.00</u>	<u>.00</u>	<u>123,923.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		962.00	123,923.06	0.00		123,923.06-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>962.00</u>	<u>123,923.06</u>	<u>0.00</u>	<u>.00</u>	<u>123,923.06-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,439,151.00-	0.00		1,439,151.00
Major Account 490000 Total	.00	.00	1,439,151.00-	0.00	.00	1,439,151.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,439,151.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,439,151.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,439,151.00-	0.00		1,439,151.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,439,151.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,439,151.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			33,974.50	0.00		33,974.50-
526100 REP & MAINT-REAL PROPERT			1,234.59	0.00		1,234.59-
531100 OFFICE SUPPLIES EXPENSE			1,940.47	0.00		1,940.47-
534800 CONST & MAINT SUP EXP			1,486.75	0.00		1,486.75-
554903 CONTRACTED SVCS - SUB CONTRACT		7,641.00	7,641.00	0.00		7,641.00-
555200 SOFTWARE - NEW PURCHASES			4,030.00	0.00		4,030.00-
556100 INSURANCE EXPENSE			412.78	0.00		412.78-
559100 OTHER OPERATING EXP			99.75	0.00		99.75-
Major Account 520000 Total	.00	7,641.00	50,819.84	0.00	.00	50,819.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,350.52	634,202.01	0.00		634,202.01-
588004 EQUIPMENT		2,402.88-	189,811.48	0.00		189,811.48-
Major Account 580000 Total	.00	7,947.64	824,013.49	0.00	.00	824,013.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,588.64</u>	<u>874,833.33</u>	<u>0.00</u>	<u>.00</u>	<u>874,833.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		15,588.64	874,833.33	0.00		874,833.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>15,588.64</u>	<u>874,833.33</u>	<u>0.00</u>	<u>.00</u>	<u>874,833.33-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,306.97	0.00		2,306.97-
534901 DATA PROCESSING SUPPLIES			474.00	0.00		474.00-
Major Account 520000 Total	.00	.00	2,780.97	0.00	.00	2,780.97-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 051 UNIVERSITY OF NEBRASKA
 Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			1,927.74	0.00		1,927.74-
Major Account 580000 Total	.00	.00	1,927.74	0.00	.00	1,927.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,708.71</u>	<u>0.00</u>	<u>.00</u>	<u>4,708.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,708.71	0.00		4,708.71-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4,708.71</u>	<u>0.00</u>	<u>.00</u>	<u>4,708.71-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1020

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			80.00	0.00		80.00-
526100 REP & MAINT-REAL PROPERT		13,359.09	26,327.09	0.00		26,327.09-
527100 REP & MAINT-OFFICE EQUIP		1,592.00-	5,000.00	0.00		5,000.00-
527800 REP & MAINT-OTHER PROPER		175.00	495.00	0.00		495.00-
531100 OFFICE SUPPLIES EXPENSE		9,055.00	9,055.00	0.00		9,055.00-
534901 DATA PROCESSING SUPPLIES			5,238.35	0.00		5,238.35-
Major Account 520000 Total	.00	20,997.09	46,195.44	0.00	.00	46,195.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,063.75	0.00		8,063.75-
588004 EQUIPMENT		114.40-	20,983.17	0.00		20,983.17-
Major Account 580000 Total	.00	114.40-	29,046.92	0.00	.00	29,046.92-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,882.69</u>	<u>75,242.36</u>	<u>0.00</u>	<u>.00</u>	<u>75,242.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,882.69	75,242.36	0.00		75,242.36-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>20,882.69</u>	<u>75,242.36</u>	<u>0.00</u>	<u>.00</u>	<u>75,242.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 052 STATE BD OF AGRICULTURE
Program 539 ST BD OF AG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			153,000.00	0.00		153,000.00-
Major Account 590000 Total	.00	.00	153,000.00	0.00	.00	153,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>153,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>153,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			153,000.00	0.00		153,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>153,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>153,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 052 STATE BD OF AGRICULTURE
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,601.61	2,601.61	0.00		2,601.61-
Major Account 590000 Total	.00	2,601.61	2,601.61	0.00	.00	2,601.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,601.61</u>	<u>2,601.61</u>	<u>0.00</u>	<u>.00</u>	<u>2,601.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,601.61	2,601.61	0.00		2,601.61-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,601.61</u>	<u>2,601.61</u>	<u>0.00</u>	<u>.00</u>	<u>2,601.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,310.00	3,974.37	62,645.39	77.05		18,664.61
511200 TEMPORARY SALARIES-WAGE			100.12-	0.00		100.12
511300 OVERTIME PAYMENTS			1,134.54	0.00		1,134.54-
511600 PER DIEM PAYMENTS	8,690.00	4,400.00	6,300.00	72.50		2,390.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE			8,758.19	0.00		8,758.19-
512200 SICK LEAVE EXPENSE			15,205.40	0.00		15,205.40-
512300 HOLIDAY LEAVE EXPENSE		192.31	3,824.74	0.00		3,824.74-
Personal Services Subtotal	90,000.00	8,566.68	98,268.14	109.19	.00	8,268.14-
515100 RETIREMENT PLANS EXPENSE	6,190.00	290.04	6,566.17	106.08		376.17-
515200 OASDI EXPENSE	6,599.00	347.82	7,277.30	110.28		678.30-
515400 LIFE & ACCIDENT INS EXP	46.00	1.40	29.40	63.91		16.60
515500 HEALTH INSURANCE EXPENSE	5,695.00	263.66	5,269.74	92.53		425.26
516500 WORKERS COMP PREMIUMS	299.00		299.00	100.00		
Major Account 510000 Total	108,829.00	9,469.60	117,709.75	108.16	.00	8,880.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,387.00	64.36	2,247.46	41.72		3,139.54
521200 COM EXPENSE - VOICE/DATA	1,893.00	377.46	1,821.95	96.25		71.05
521300 FREIGHT EXPENSE	500.00	55.50	169.81	33.96		330.19
521400 DATA PROCESSING EXPENSE	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	17,600.00	443.78	14,470.75	82.22		3,129.25
521900 AWARDS EXPENSE	95.00			0.00		95.00
522100 DUES & SUBSCRIPTION EXP	500.00		490.80	98.16		9.20
522200 CONFERENCE REGISTRATION	2,500.00	825.00	2,345.00	93.80		155.00
524600 RENT EXPENSE-BUILDINGS	2,430.00	202.50	2,430.00	100.00		
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DEPR SURCHARGE	837.00		836.24	99.91		.76
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527400 REP & MAINT-DATA PROC		120.00	280.00	0.00		280.00-
531100 OFFICE SUPPLIES EXPENSE	909.00	20.27	937.65	103.15		28.65-
532100 NON-CAPITALIZED EQUIP PU	80.00			0.00		80.00
533900 FOOD EXPENSE	200.00		88.91	44.46		111.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	2,473.00		2,473.00	100.00		
541700 LEGAL RELATED EXPENSE	27,103.00	5,694.53	9,983.93	36.84		17,119.07
542100 SOS TEMP SERV - PERSONNEL	2,800.00	1,510.22	3,777.88	134.92		977.88-
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	28,333.00	800.00	16,266.40	57.41		12,066.60
555200 SOFTWARE - NEW PURCHASES	1,400.00		898.00	64.14		502.00
556300 SURETY & NOTARY BONDS	15.00		29.48	196.53		14.48-
559100 OTHER OPERATING EXP	3,800.00	3,876.32-	101.43	2.67		3,698.57
Major Account 520000 Total	101,580.00	6,237.30	59,648.69	58.72	.00	41,931.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,650.00	178.00	9,233.36	95.68		416.64
571600 MEALS-NOT TRAVEL STATUS	75.00		26.91	35.88		48.09
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	4,902.00		3,295.30	67.22		1,606.70
573100 STATE-OWNED TRANSPORTAION	395.00			0.00		395.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00		5,822.68	97.04		177.32
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00		25.92	4.32		574.08
575100 MISC TRAVEL EXPENSE	1,300.00		944.71	72.67		355.29
Major Account 570000 Total	22,972.00	178.00	19,348.88	84.23	.00	3,623.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	600.00		256.00	42.67		344.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		1,517.00	75.85		483.00
Major Account 580000 Total	2,600.00	.00	1,773.00	68.19	.00	827.00
BUDGETED EXPENDITURES TOTAL	235,981.00	15,884.90	198,480.32	84.11	.00	37,500.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	235,981.00	15,884.90	198,480.32	84.11		37,500.68
BUDGETED EXPENDITURES TOTAL	235,981.00	15,884.90	198,480.32	84.11	.00	37,500.68
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10.00-	1,154.42-	0.00		1,154.42
472200 REPROD & PUBLICATIONS		411.25-	3,334.84-	0.00		3,334.84
475150 CERTIFIED GENERAL NEW FEES			2,400.00-	0.00		2,400.00
475151 LICENSED NEW FEES		350.00-	3,850.00-	0.00		3,850.00
475152 REGISTERED NEW FEES		1,400.00-	6,125.00-	0.00		6,125.00
475153 CERTIFIED RESIDENTIAL NEW		525.00-	1,400.00-	0.00		1,400.00
475154 CERTIFIED GENERAL RENEWAL			55,125.00-	0.00		55,125.00
475155 LICENSED RENEWAL		175.00-	25,200.00-	0.00		25,200.00
475156 REGISTERED RENEWAL		175.00-	51,275.00-	0.00		51,275.00
475157 CERTIFIED RESIDENTIAL RENEWAL			20,825.00-	0.00		20,825.00
475160 TEMPORARY CERT RESIDENTIAL FEE			50.00-	0.00		50.00
475161 TEMPORARY CERTIFIED GENERAL		550.00-	3,550.00-	0.00		3,550.00
475234 APPLICATION FEES		1,300.00-	17,500.00-	0.00		17,500.00
475235 ORIGINAL INTERN EXAM		100.00-	840.00-	0.00		840.00
Major Account 470000 Total	.00	4,996.25-	192,629.26-	0.00	.00	192,629.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,356.10-	15,043.50-	0.00		15,043.50
485100 FINES FORFEITS & PENALTI		325.00-	4,850.00-	0.00		4,850.00
Major Account 480000 Total	.00	1,681.10-	19,893.50-	0.00	.00	19,893.50
BUDGETED REVENUE TOTAL	.00	6,677.35-	212,522.76-	0.00	.00	212,522.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,677.35-	212,522.76-	0.00		212,522.76
BUDGETED REVENUE TOTAL	.00	6,677.35-	212,522.76-	0.00	.00	212,522.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,122,878.21	63,641.56	879,436.88	78.32		243,441.33
511200 TEMPORARY SALARIES-WAGE	14,154.00		48.04	.34		14,105.96
511300 OVERTIME PAYMENTS			336.24	0.00		336.24-
511400 ON CALL PAY		26.64	414.37	0.00		414.37-
511900 SUPPLEMENTAL		250.00	2,875.00	0.00		2,875.00-
512100 VACATION LEAVE EXPENSE		5,077.79	89,470.33	0.00		89,470.33-
512200 SICK LEAVE EXPENSE		2,837.54	42,327.36	0.00		42,327.36-
512300 HOLIDAY LEAVE EXPENSE		3,832.02	48,954.61	0.00		48,954.61-
512500 FUNERAL LEAVE EXPENSE		903.06	2,396.12	0.00		2,396.12-
512600 CIVIL LEAVE EXPENSE			647.76	0.00		647.76-
512700 INJURY LEAVE EXPENSE		348.20	348.20	0.00		348.20-
Personal Services Subtotal	1,137,032.21	76,916.81	1,067,254.91	93.86	.00	69,777.30
515100 RETIREMENT PLANS EXPENSE	309,265.00	5,351.85	74,735.12	24.17		234,529.88
515200 OASDI EXPENSE		5,510.95	77,059.74	0.00		77,059.74-
515400 LIFE & ACCIDENT INS EXP		37.94	480.54	0.00		480.54-
515500 HEALTH INSURANCE EXPENSE		11,841.68	137,431.57	0.00		137,431.57-
516200 TUITION ASSISTANCE			981.00	0.00		981.00-
516300 EMPLOYEE ASSISTANCE PRO			390.57	0.00		390.57-
516500 WORKERS COMP PREMIUMS	10,916.00		10,338.73	94.71		577.27
Major Account 510000 Total	1,457,213.21	99,659.23	1,368,672.18	93.92	.00	88,541.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,853.00	388.15	7,542.70	128.87		1,689.70-
521200 COM EXPENSE - VOICE/DATA	21,205.00	3,812.40	20,078.16	94.69		1,126.84
521300 FREIGHT EXPENSE	1,396.00	18.01	387.73	27.77		1,008.27
521400 DATA PROCESSING EXPENSE	1,720.00		247.61	14.40		1,472.39
521500 PUBLICATION & PRINT EXP	66,428.00	2,716.56-	60,088.26	90.46		6,339.74
521900 AWARDS EXPENSE	38.00			0.00		38.00
522000 1099 AWARDS	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	239.00	3,474.98	139.00		974.98-
522200 CONFERENCE REGISTRATION	301.00		274.00	91.03		27.00
522600 JOB APPLICANT EXPENSE			1,881.32	0.00		1,881.32-
522900 EMPLOYEE PARKING EXP	200.00		6.00	3.00		194.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	103,423.00	12,254.21	102,218.07	98.83		1,204.93
524700 RENT EXP-OTHER REAL PROP	1,372.00		500.00	36.44		872.00
525500 RENT EXP-OTHER PERS PROP	38.00		146.67-	385.97-		184.67
526100 REP & MAINT-REAL PROPERT	53,747.00		14,275.93	26.56		39,471.07
527100 REP & MAINT-OFFICE EQUIP	253.00		199.00	78.66		54.00
527200 REP & MAINT-MOTOR VEHICL	1,932.00		842.83	43.62		1,089.17
527400 REP & MAINT-DATA PROC	1,095.00	18.23	293.42	26.80		801.58
527600 REP & MAINT-HOUSE/INST E			109.45	0.00		109.45-
527800 REP & MAINT-OTHER PROPER	1,870.00		441.80	23.63		1,428.20
531100 OFFICE SUPPLIES EXPENSE	43,071.00	8,753.50	48,403.46	112.38		5,332.46-
532100 NON-CAPITALIZED EQUIP PU	400.00		94.00	23.50		306.00
533100 HOUSEHOLD & INSTIT EXP	9,068.00	782.47	12,891.48	142.16		3,823.48-
534600 ED & RECREATIONAL SUP EX	1,750.00		150.00	8.57		1,600.00
534800 CONST & MAINT SUP EXP	5,236.00	745.59	6,195.68	118.33		959.68-
534900 MISCELLANEOUS SUP EXP	1,731.00		563.43	32.55		1,167.57
537100 LABORATORY SUP EXP	400.00	547.59	3,518.85	879.71		3,118.85-
538100 VEHICLE & EQUIP SUP EXP	2,886.00	118.78	1,680.04	58.21		1,205.96
541100 ACCTG & AUDITING SERVICES	20,310.00		17,221.00	84.79		3,089.00
542100 SOS TEMP SERV - PERSONNEL		2,771.38	8,150.12	0.00		8,150.12-
542500 ENG & ARCH SERVICES	4,640.00		224.70	4.84		4,415.30
547100 EDUCATIONAL SERVICES	114,480.00		62,479.05	54.58		52,000.95
547500 MAILING SERVICES	5,693.00	369.65	5,195.17	91.26		497.83
548600 PEST CONTROL	1,093.00		1,260.00	115.28		167.00-
548700 REFUSE/RECYCLING	1,266.00	125.22	1,183.42	93.48		82.58
548800 FIRE EXTINGUISHERS	338.00	240.35	534.55	158.15		196.55-
549100 LAUNDRY SERVICES	2,293.00	217.22	2,487.53	108.48		194.53-
549200 JANITORIAL SERVICES	2,861.00	1,331.00	7,880.83	275.46		5,019.83-
549500 HAZARDOUS WASTE DISPOSAL	1,749.00			0.00		1,749.00
554900 OTHER CONTRACTUAL SERVICES	6,888.00		25,772.99	374.17		18,884.99-
556100 INSURANCE EXPENSE	11,011.00		10,191.94	92.56		819.06
559100 OTHER OPERATING EXP	1,106.00		881.75	79.72		224.25
Major Account 520000 Total	502,641.00	30,016.19	429,674.58	85.48	.00	72,966.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,740.00	199.59	5,521.32	35.08		10,218.68
572100 COMMERCIAL TRANSPORTATIO	3,407.00			0.00		3,407.00
573100 STATE-OWNED TRANSPORTAION	5,973.00	253.62	4,364.66	73.07		1,608.34
574500 PERSONAL VEHICLE MILEAGE	6,336.00	397.32	6,301.96	99.46		34.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	126.00		126.73	100.58		.73-
Major Account 570000 Total	31,582.00	850.53	16,314.67	51.66	.00	15,267.33
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,901.00	1,777.13	14,807.14	778.91		12,906.14-
586900 OTHER FIXED ASSETS	13,675.00		16,329.00	119.41		2,654.00-
Major Account 580000 Total	15,576.00	1,777.13	31,136.14	199.90	.00	15,560.14-
BUDGETED EXPENDITURES TOTAL	<u>2,007,012.21</u>	<u>132,303.08</u>	<u>1,845,797.57</u>	<u>91.97</u>	<u>.00</u>	<u>161,214.64</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,783,709.21	130,544.62	1,698,326.49	95.21		85,382.72
2 CASH FUNDS	70,767.00	1,664.73	51,920.43	73.37		18,846.57
4 FEDERAL FUNDS	152,536.00	93.73	95,550.65	62.64		56,985.35
BUDGETED EXPENDITURES TOTAL	<u>2,007,012.21</u>	<u>132,303.08</u>	<u>1,845,797.57</u>	<u>91.97</u>	<u>.00</u>	<u>161,214.64</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			72,187.00-	0.00		72,187.00
Major Account 460000 Total	.00	.00	72,187.00-	0.00	.00	72,187.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,426.78-	7,062.16-	0.00		7,062.16
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
Major Account 470000 Total	.00	1,426.78-	7,077.16-	0.00	.00	7,077.16

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		218.90-	2,028.20-	0.00		2,028.20
484500 REIMB NON-GOVT SOURCES		1,645.78-	25,862.28-	0.00		25,862.28
Major Account 480000 Total	.00	1,864.68-	27,890.48-	0.00	.00	27,890.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		976.14	374.47-	0.00		374.47
493200 OPERATING TRANSFERS OUT		600.00	600.00	0.00		600.00-
Major Account 490000 Total	.00	1,576.14	225.53	0.00	.00	225.53-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,715.32-</u>	<u>106,929.11-</u>	<u>0.00</u>	<u>.00</u>	<u>106,929.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		870.94	374.47-	0.00		374.47
2 CASH FUNDS		3,186.26-	34,967.64-	0.00		34,967.64
4 FEDERAL FUNDS		600.00	71,587.00-	0.00		71,587.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,715.32-</u>	<u>106,929.11-</u>	<u>0.00</u>	<u>.00</u>	<u>106,929.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,356.18	25,321.32	335,760.56	76.25		104,595.62
511200 TEMPORARY SALARIES-WAGE			1,102.92	0.00		1,102.92-
512100 VACATION LEAVE EXPENSE		1,604.97	28,789.78	0.00		28,789.78-
512200 SICK LEAVE EXPENSE		1,132.69	23,306.39	0.00		23,306.39-
512300 HOLIDAY LEAVE EXPENSE		1,470.93	19,028.67	0.00		19,028.67-
512600 CIVIL LEAVE EXPENSE			325.54	0.00		325.54-
Personal Services Subtotal	440,356.18	29,529.91	408,313.86	92.72	.00	32,042.32
515100 RETIREMENT PLANS EXPENSE	125,419.00	2,032.73	28,447.41	22.68		96,971.59
515200 OASDI EXPENSE		2,125.39	29,717.94	0.00		29,717.94-
515400 LIFE & ACCIDENT INS EXP		16.06	203.40	0.00		203.40-
515500 HEALTH INSURANCE EXPENSE		6,318.48	69,223.93	0.00		69,223.93-
516300 EMPLOYEE ASSISTANCE PRO			189.05	0.00		189.05-
516500 WORKERS COMP PREMIUMS	4,305.00		3,949.55	91.74		355.45
Major Account 510000 Total	570,080.18	40,022.57	540,045.14	94.73	.00	30,035.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4.00			0.00		4.00
521200 COM EXPENSE - VOICE/DATA	14,410.00	1,353.15	11,117.29	77.15		3,292.71
521300 FREIGHT EXPENSE	177.00		259.29	146.49		82.29-
521400 DATA PROCESSING EXPENSE	795.00		60.18	7.57		734.82
521500 PUBLICATION & PRINT EXP	4,916.00	26.40	3,243.40	65.98		1,672.60
521900 AWARDS EXPENSE	38.00			0.00		38.00
522100 DUES & SUBSCRIPTION EXP	5,206.00	871.50	5,909.40	113.51		703.40-
522200 CONFERENCE REGISTRATION	125.00	265.00	925.00	740.00		800.00-
524600 RENT EXPENSE-BUILDINGS	90,720.00	7,560.00	90,720.00	100.00		
526100 REP & MAINT-REAL PROPERT	1,500.00		1,500.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	1,967.00		55.00	2.80		1,912.00
527200 REP & MAINT-MOTOR VEHICL	1,163.00		663.32	57.04		499.68
527400 REP & MAINT-DATA PROC	123.00	26.92	117.20	95.28		5.80
527700 REP & MAINT-PHOTO/MEDIA	1,000.00	3,312.00	3,500.00	350.00		2,500.00-
531100 OFFICE SUPPLIES EXPENSE	11,332.00	1,566.65	18,175.76	160.39		6,843.76-
533100 HOUSEHOLD & INSTIT EXP	1,012.00		21.41	2.12		990.59
533900 FOOD EXPENSE			34.74	0.00		34.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		3.99	11,092.24	0.00		11,092.24-
534800 CONST & MAINT SUP EXP	1,010.00	240.00	320.03	31.69		689.97
534900 MISCELLANEOUS SUP EXP	7,973.00	655.65	8,216.25	103.05		243.25-
537100 LABORATORY SUP EXP	53.00			0.00		53.00
538100 VEHICLE & EQUIP SUP EXP	55.00		52.05	94.64		2.95
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
547500 MAILING SERVICES	5,767.00	369.65	4,147.47	71.92		1,619.53
554900 OTHER CONTRACTUAL SERVICES	58,120.00		6,586.19	11.33		51,533.81
555200 SOFTWARE - NEW PURCHASES			864.00	0.00		864.00-
556100 INSURANCE EXPENSE	399.00		328.33	82.29		70.67
559100 OTHER OPERATING EXP	56,289.00	3,253.23	9,187.81	16.32		47,101.19
Major Account 520000 Total	264,154.00	19,504.14	177,110.61	67.05	.00	87,043.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56.00	62.00	3,448.42	6157.89		3,392.42-
571600 MEALS-NOT TRAVEL STATUS			6.69	0.00		6.69-
572100 COMMERCIAL TRANSPORTATIO			1,080.80	0.00		1,080.80-
573100 STATE-OWNED TRANSPORTAION	398.00	468.69	1,406.46	353.38		1,008.46-
574500 PERSONAL VEHICLE MILEAGE	423.00		1,117.92	264.28		694.92-
575100 MISC TRAVEL EXPENSE			39.73	0.00		39.73-
Major Account 570000 Total	877.00	530.69	7,100.02	809.58	.00	6,223.02-
BUDGETED EXPENDITURES TOTAL	835,111.18	60,057.40	724,255.77	86.73	.00	110,855.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	678,800.18	49,723.52	650,503.43	95.83		28,296.75
2 CASH FUNDS	156,311.00	9,869.89	68,381.22	43.75		87,929.78
4 FEDERAL FUNDS		463.99	5,371.12	0.00		5,371.12-
BUDGETED EXPENDITURES TOTAL	835,111.18	60,057.40	724,255.77	86.73	.00	110,855.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,325.00-	0.00		5,325.00
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	15,325.00-	0.00	.00	15,325.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			29,901.36-	0.00		29,901.36
472100 SALE OF SUP & MAT		24.10-	175.58-	0.00		175.58
472200 REPROD & PUBLICATIONS	35.00	3,181.83-	77,926.80-	222648.00-		77,961.80
474100 GENERAL BUSINESS FEES		1,665.00-	13,918.95-	0.00		13,918.95
Major Account 470000 Total	35.00	4,870.93-	121,922.69-	348350.54-	.00	121,957.69
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE	10.00	369.00-	3,507.00-	35070.00-		3,517.00
484500 REIMB NON-GOVT SOURCES		112.34-	1,824.73-	0.00		1,824.73
486400 CASH OVER ADJUSTMENT		13.72-	13.72-	0.00		13.72
486600 SEE CHART OF ACCOUNTS		77.45		0.00		
Major Account 480000 Total	10.00	417.61-	5,345.45-	53454.50-	.00	5,355.45
BUDGETED REVENUE TOTAL	<u>45.00</u>	<u>5,288.54-</u>	<u>142,593.14-</u>	<u>316873.64-</u>	<u>.00</u>	<u>142,638.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>45.00</u>	<u>5,288.54-</u>	<u>137,268.14-</u>	<u>305040.31-</u>		<u>137,313.14</u>
4 FEDERAL FUNDS			<u>5,325.00-</u>	<u>0.00</u>		<u>5,325.00</u>
BUDGETED REVENUE TOTAL	<u>45.00</u>	<u>5,288.54-</u>	<u>142,593.14-</u>	<u>316873.64-</u>	<u>.00</u>	<u>142,638.14</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			163.34	0.00		163.34-
534600 ED & RECREATIONAL SUP EX		49.00	319.36	0.00		319.36-
Major Account 520000 Total	.00	49.00	482.70	0.00	.00	482.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>49.00</u>	<u>482.70</u>	<u>0.00</u>	<u>.00</u>	<u>482.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		49.00	482.70	0.00		482.70-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>49.00</u>	<u>482.70</u>	<u>0.00</u>	<u>.00</u>	<u>482.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			734.66-	0.00		734.66
Major Account 470000 Total	.00	.00	734.66-	0.00	.00	734.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.93-	158.52-	0.00		158.52
Major Account 480000 Total	.00	16.93-	158.52-	0.00	.00	158.52
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16.93-</u>	<u>893.18-</u>	<u>0.00</u>	<u>.00</u>	<u>893.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16.93-	893.18-	0.00		893.18
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16.93-</u>	<u>893.18-</u>	<u>0.00</u>	<u>.00</u>	<u>893.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	239,286.10	12,350.75	181,554.24	75.87		57,731.86
512100 VACATION LEAVE EXPENSE		719.80	16,181.12	0.00		16,181.12-
512200 SICK LEAVE EXPENSE		848.44	11,716.67	0.00		11,716.67-
512300 HOLIDAY LEAVE EXPENSE		765.10	11,277.45	0.00		11,277.45-
512500 FUNERAL LEAVE EXPENSE		617.90	2,118.64	0.00		2,118.64-
512600 CIVIL LEAVE EXPENSE			278.52	0.00		278.52-
Personal Services Subtotal	239,286.10	15,301.99	223,126.64	93.25	.00	16,159.46
515100 RETIREMENT PLANS EXPENSE	72,895.00	1,033.64	15,768.99	21.63		57,126.01
515200 OASDI EXPENSE		1,054.27	15,610.12	0.00		15,610.12-
515400 LIFE & ACCIDENT INS EXP		8.40	111.28	0.00		111.28-
515500 HEALTH INSURANCE EXPENSE		3,416.68	40,345.55	0.00		40,345.55-
516300 EMPLOYEE ASSISTANCE PRO			108.03	0.00		108.03-
516500 WORKERS COMP PREMIUMS	2,332.00		2,171.85	93.13		160.15
Major Account 510000 Total	314,513.10	20,814.98	297,242.46	94.51	.00	17,270.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	112.00			0.00		112.00
521200 COM EXPENSE - VOICE/DATA	4,153.00		3,766.42	90.69		386.58
521300 FREIGHT EXPENSE	72.00		437.25	607.29		365.25-
521400 DATA PROCESSING EXPENSE	625.00		65.88	10.54		559.12
521500 PUBLICATION & PRINT EXP	4,399.00		1,529.78	34.78		2,869.22
522100 DUES & SUBSCRIPTION EXP	3,111.00		3,057.35	98.28		53.65
522200 CONFERENCE REGISTRATION	69.00		20.00	28.99		49.00
523100 UTILITIES EXPENSE	1,300.00			0.00		1,300.00
525500 RENT EXP-OTHER PERS PROP			413.31	0.00		413.31-
526100 REP & MAINT-REAL PROPERT	2,500.00		500.00	20.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP			65.00	0.00		65.00-
527200 REP & MAINT-MOTOR VEHICL	1,009.00		399.00	39.54		610.00
527400 REP & MAINT-DATA PROC	739.00	10.51	583.43	78.95		155.57
527700 REP & MAINT-PHOTO/MEDIA			160.00	0.00		160.00-
527800 REP & MAINT-OTHER PROPER	3,493.00		1,288.00	36.87		2,205.00
531100 OFFICE SUPPLIES EXPENSE	4,032.00		2,718.36	67.42		1,313.64
533100 HOUSEHOLD & INSTIT EXP			1,012.01	0.00		1,012.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	88.00		61.95	70.40		26.05
534800 CONST & MAINT SUP EXP	7,334.00		6,085.68	82.98		1,248.32
537100 LABORATORY SUP EXP	128.00		166.15	129.80		38.15-
538100 VEHICLE & EQUIP SUP EXP	1,016.00		81.11	7.98		934.89
547500 MAILING SERVICES	4,657.00		4,034.09	86.62		622.91
548600 PEST CONTROL			61.02	0.00		61.02-
549100 LAUNDRY SERVICES	138.00			0.00		138.00
549200 JANITORIAL SERVICES	188.00			0.00		188.00
554900 OTHER CONTRACTUAL SERVICES	11,401.00		8,200.50	71.93		3,200.50
556100 INSURANCE EXPENSE			3,529.00	0.00		3,529.00-
559100 OTHER OPERATING EXP	126,069.00			0.00		126,069.00
Major Account 520000 Total	176,633.00	10.51	38,235.29	21.65	.00	138,397.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,118.00		661.19	16.06		3,456.81
572100 COMMERCIAL TRANSPORTATIO	960.00		226.30	23.57		733.70
573100 STATE-OWNED TRANSPORTAION	1,562.00		1,283.12	82.15		278.88
574500 PERSONAL VEHICLE MILEAGE			352.73	0.00		352.73-
575100 MISC TRAVEL EXPENSE	39.00			0.00		39.00
Major Account 570000 Total	6,679.00	.00	2,523.34	37.78	.00	4,155.66
BUDGETED EXPENDITURES TOTAL	497,825.10	20,825.49	338,001.09	67.90	.00	159,824.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	327,125.10	20,825.49	312,535.61	95.54		14,589.49
2 CASH FUNDS	170,700.00		25,465.48	14.92		145,234.52
BUDGETED EXPENDITURES TOTAL	497,825.10	20,825.49	338,001.09	67.90	.00	159,824.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,001.00-	80,799.41-	0.00		80,799.41
472200 REPROD & PUBLICATIONS		3.90-	90.05-	0.00		90.05
Major Account 470000 Total	.00	8,004.90-	80,889.46-	0.00	.00	80,889.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		839.50-	4,283.76-	0.00		4,283.76
484500 REIMB NON-GOVT SOURCES			277.64-	0.00		277.64
Major Account 480000 Total	.00	839.50-	4,561.40-	0.00	.00	4,561.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		976.14-	976.14-	0.00		976.14
493100 OPERATING TRANSFERS IN		600.00-	600.00-	0.00		600.00
Major Account 490000 Total	.00	1,576.14-	1,576.14-	0.00	.00	1,576.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,420.54-</u>	<u>87,027.00-</u>	<u>0.00</u>	<u>.00</u>	<u>87,027.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,581.04-	82,743.24-	0.00		82,743.24
4 FEDERAL FUNDS		839.50-	4,283.76-	0.00		4,283.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,420.54-</u>	<u>87,027.00-</u>	<u>0.00</u>	<u>.00</u>	<u>87,027.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	257,300.27	18,829.54	183,395.07	71.28		73,905.20
511200 TEMPORARY SALARIES-WAGE			160.69	0.00		160.69-
511300 OVERTIME PAYMENTS		143.26	508.96	0.00		508.96-
512100 VACATION LEAVE EXPENSE		1,325.47	10,981.18	0.00		10,981.18-
512200 SICK LEAVE EXPENSE		861.49	10,892.99	0.00		10,892.99-
512300 HOLIDAY LEAVE EXPENSE		1,113.60	8,524.98	0.00		8,524.98-
512500 FUNERAL LEAVE EXPENSE			140.45	0.00		140.45-
512600 CIVIL LEAVE EXPENSE			273.61	0.00		273.61-
512700 INJURY LEAVE EXPENSE			578.55	0.00		578.55-
Personal Services Subtotal	257,300.27	22,273.36	215,456.48	83.74	.00	41,843.79
515100 RETIREMENT PLANS EXPENSE	85,878.00	1,475.84	14,778.53	17.21		71,099.47
515200 OASDI EXPENSE		1,602.12	15,370.12	0.00		15,370.12-
515400 LIFE & ACCIDENT INS EXP		12.87	102.53	0.00		102.53-
515500 HEALTH INSURANCE EXPENSE		4,376.84	39,698.84	0.00		39,698.84-
516300 EMPLOYEE ASSISTANCE PRO			90.04	0.00		90.04-
516500 WORKERS COMP PREMIUMS	2,406.00		2,255.19	93.73		150.81
Major Account 510000 Total	345,584.27	29,741.03	287,751.73	83.27	.00	57,832.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,133.00	102.43	753.39	35.32		1,379.61
521200 COM EXPENSE - VOICE/DATA	12,338.00	2,418.63	11,568.78	93.77		769.22
521300 FREIGHT EXPENSE	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	62.00			0.00		62.00
521500 PUBLICATION & PRINT EXP	2,397.00	418.55	3,413.05	142.39		1,016.05-
521900 AWARDS EXPENSE	261.00			0.00		261.00
522100 DUES & SUBSCRIPTION EXP	4,567.00	363.30	1,320.59	28.92		3,246.41
522200 CONFERENCE REGISTRATION			510.00	0.00		510.00-
523100 UTILITIES EXPENSE	30,450.00	1,559.06	24,510.91	80.50		5,939.09
525500 RENT EXP-OTHER PERS PROP	12.00		91.00	758.33		79.00-
526100 REP & MAINT-REAL PROPERT	8,472.00	110.00	2,600.08	30.69		5,871.92
527100 REP & MAINT-OFFICE EQUIP	89.00		47.00	52.81		42.00
527200 REP & MAINT-MOTOR VEHICL	528.00	159.00	439.35	83.21		88.65
527400 REP & MAINT-DATA PROC	200.00	10.33	210.33	105.17		10.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			156.25	0.00		156.25-
527800 REP & MAINT-OTHER PROPER	620.00	35.87	184.68	29.79		435.32
531100 OFFICE SUPPLIES EXPENSE	7,249.00	6,635.45	10,220.39	140.99		2,971.39-
533100 HOUSEHOLD & INSTIT EXP	5,688.00	385.76	3,647.43	64.13		2,040.57
534500 AGRICULTURAL SUPPLIES EX		13.34	13.34	0.00		13.34-
534600 ED & RECREATIONAL SUP EX		235.33	235.33	0.00		235.33-
534700 ENG TECH & COMM SUP EXP	5.00		4.58	91.60		.42
534800 CONST & MAINT SUP EXP	5,826.00	455.59	5,568.72	95.58		257.28
537100 LABORATORY SUP EXP	154.00	678.00	810.89	526.55		656.89-
538100 VEHICLE & EQUIP SUP EXP	2,526.00	257.36	2,454.23	97.16		71.77
547100 EDUCATIONAL SERVICES	95.00		95.00	100.00		
547500 MAILING SERVICES	3,072.00	369.65	909.65	29.61		2,162.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,132.00	45.00	686.00	32.18		1,446.00
548600 PEST CONTROL	408.00	32.50	390.00	95.59		18.00
548700 REFUSE/RECYCLING	972.00	54.35	818.47	84.20		153.53
548800 FIRE EXTINGUISHERS	20.00	89.30	441.80	2209.00		421.80-
549100 LAUNDRY SERVICES	797.00		327.49	41.09		469.51
549200 JANITORIAL SERVICES	3,880.00	2,190.00	6,270.40	161.61		2,390.40-
554900 OTHER CONTRACTUAL SERVICES	120,998.00		123,773.07	102.29		2,775.07-
556100 INSURANCE EXPENSE	15,545.00	587.00	7,575.28	48.73		7,969.72
Major Account 520000 Total	231,526.00	17,205.80	210,047.48	90.72	.00	21,478.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,030.00	765.80	6,331.56	157.11		2,301.56-
573100 STATE-OWNED TRANSPORTAION	4,499.00	289.32	3,224.60	71.67		1,274.40
574500 PERSONAL VEHICLE MILEAGE	3,026.00		1,958.46	64.72		1,067.54
Major Account 570000 Total	11,555.00	1,055.12	11,514.62	99.65	.00	40.38
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		7,400.00	7,400.00	0.00		7,400.00-
Major Account 580000 Total	.00	7,400.00	7,400.00	0.00	.00	7,400.00-
BUDGETED EXPENDITURES TOTAL	588,665.27	55,401.95	516,713.83	87.78	.00	71,951.44

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	538,665.27	55,401.95	511,862.53	95.02		26,802.74
2 CASH FUNDS	50,000.00		4,851.30	9.70		45,148.70
BUDGETED EXPENDITURES TOTAL	588,665.27	55,401.95	516,713.83	87.78	.00	71,951.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4,851.30-	0.00		4,851.30
Major Account 480000 Total	.00	.00	4,851.30-	0.00	.00	4,851.30
BUDGETED REVENUE TOTAL	.00	.00	4,851.30-	0.00	.00	4,851.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,851.30-	0.00		4,851.30
BUDGETED REVENUE TOTAL	.00	.00	4,851.30-	0.00	.00	4,851.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	584,952.39	27,643.70	360,650.95	61.65		224,301.44
511200 TEMPORARY SALARIES-WAGE		1,044.47	17,840.76	0.00		17,840.76-
512100 VACATION LEAVE EXPENSE		3,168.83	31,186.72	0.00		31,186.72-
512200 SICK LEAVE EXPENSE		1,354.72	22,736.29	0.00		22,736.29-
512300 HOLIDAY LEAVE EXPENSE		1,693.00	20,316.03	0.00		20,316.03-
Personal Services Subtotal	584,952.39	34,904.72	452,730.75	77.40	.00	132,221.64
515100 RETIREMENT PLANS EXPENSE	175,514.00	1,909.45	25,189.08	14.35		150,324.92
515200 OASDI EXPENSE		2,476.10	32,400.05	0.00		32,400.05-
515400 LIFE & ACCIDENT INS EXP		17.92	213.29	0.00		213.29-
515500 HEALTH INSURANCE EXPENSE		6,725.42	71,694.95	0.00		71,694.95-
516300 EMPLOYEE ASSISTANCE PRO			204.96	0.00		204.96-
516500 WORKERS COMP PREMIUMS	5,729.00		5,219.39	91.10		509.61
Major Account 510000 Total	766,195.39	46,033.61	587,652.47	76.70	.00	178,542.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	137.00	34.72	171.27	125.01		34.27-
521200 COM EXPENSE - VOICE/DATA	8,233.00	823.10	6,007.33	72.97		2,225.67
521300 FREIGHT EXPENSE	6.00		870.37	14506.17		864.37-
521500 PUBLICATION & PRINT EXP	2,973.00		5,205.30	175.09		2,232.30-
521900 AWARDS EXPENSE	18.00			0.00		18.00
522100 DUES & SUBSCRIPTION EXP	1,949.00	239.00	2,355.00	120.83		406.00-
522200 CONFERENCE REGISTRATION		350.00	695.00	0.00		695.00-
523100 UTILITIES EXPENSE	14,494.00		9,743.31	67.22		4,750.69
524600 RENT EXPENSE-BUILDINGS	93,625.00		93,624.97	100.00		.03
525500 RENT EXP-OTHER PERS PROP	332.00			0.00		332.00
526100 REP & MAINT-REAL PROPERT	28.00		480.00	1714.29		452.00-
527200 REP & MAINT-MOTOR VEHICL	673.00	27.75	463.89	68.93		209.11
531100 OFFICE SUPPLIES EXPENSE	25,786.00	2,524.23	23,250.70	90.17		2,535.30
533100 HOUSEHOLD & INSTIT EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	54.00	65.92	374.94	694.33		320.94-
534800 CONST & MAINT SUP EXP	763.00	255.43	2,349.73	307.96		1,586.73-
537100 LABORATORY SUP EXP	8,298.00	1,541.54	4,972.50	59.92		3,325.50
538100 VEHICLE & EQUIP SUP EXP	1,423.00	263.87	1,677.82	117.91		254.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	978.00		782.00	79.96		196.00
547100 EDUCATIONAL SERVICES		199.00	256.00	0.00		256.00-
547500 MAILING SERVICES	878.00	75.00	1,066.68	121.49		188.68-
549100 LAUNDRY SERVICES		11.46	31.12	0.00		31.12-
554900 OTHER CONTRACTUAL SERVICES	549,989.00	1,500.00	16,602.72	3.02		533,386.28
556100 INSURANCE EXPENSE	779.00		595.00	76.38		184.00
Major Account 520000 Total	711,441.00	7,911.02	171,575.65	24.12	.00	539,865.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,783.00		3,798.12	136.48		1,015.12-
573100 STATE-OWNED TRANSPORTATION	15,991.00	1,986.86	22,090.58	138.14		6,099.58-
574500 PERSONAL VEHICLE MILEAGE	242.00	58.73	140.14	57.91		101.86
575100 MISC TRAVEL EXPENSE			15.00	0.00		15.00-
Major Account 570000 Total	19,016.00	2,045.59	26,043.84	136.96	.00	7,027.84-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,621.00			0.00		14,621.00
583300 COMPUTER HARDWARE EQUIPMENT	5,577.00		1,603.74	28.76		3,973.26
Major Account 580000 Total	20,198.00	.00	1,603.74	7.94	.00	18,594.26
BUDGETED EXPENDITURES TOTAL	1,516,850.39	55,990.22	786,875.70	51.88	.00	729,974.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	225,910.31	10,899.72	219,662.12	97.23		6,248.19
2 CASH FUNDS	1,056,589.16	33,830.09	432,678.98	40.95		623,910.18
4 FEDERAL FUNDS	234,350.92	11,260.41	134,534.60	57.41		99,816.32
BUDGETED EXPENDITURES TOTAL	1,516,850.39	55,990.22	786,875.70	51.88	.00	729,974.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,604.00-	189,717.00-	0.00		189,717.00
Major Account 460000 Total	.00	46,604.00-	189,717.00-	0.00	.00	189,717.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		60,606.20-	374,064.73-	0.00		374,064.73
472200 REPROD & PUBLICATIONS		11.62-	1,004.94-	0.00		1,004.94
474100 GENERAL BUSINESS FEES			1,010.00-	0.00		1,010.00
Major Account 470000 Total	.00	60,617.82-	376,079.67-	0.00	.00	376,079.67
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES		931.09-	2,451.07-	0.00		2,451.07
Major Account 480000 Total	.00	931.09-	2,471.07-	0.00	.00	2,471.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		50,000.00-	63,400.95-	0.00		63,400.95
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total	.00	.00	13,400.95-	0.00	.00	13,400.95
BUDGETED REVENUE TOTAL	.00	108,152.91-	581,668.69-	0.00	.00	581,668.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,548.91-	391,951.69-	0.00		391,951.69
4 FEDERAL FUNDS		46,604.00-	189,717.00-	0.00		189,717.00
BUDGETED REVENUE TOTAL	.00	108,152.91-	581,668.69-	0.00	.00	581,668.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.04-	10.43-	0.00		10.43
Major Account 480000 Total	.00	1.04-	10.43-	0.00	.00	10.43
UNBUDGETED REVENUE TOTAL	.00	1.04-	10.43-	0.00	.00	10.43
SUMMARY BY FUND TYPE - REVENUE						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1043

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1.04-	10.43-	0.00		10.43
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.04-</u>	<u>10.43-</u>	<u>0.00</u>	<u>.00</u>	<u>10.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	321,486.19	19,298.89	231,078.94	71.88		90,407.25
512100 VACATION LEAVE EXPENSE		1,088.50	26,070.05	0.00		26,070.05-
512200 SICK LEAVE EXPENSE		1,062.62	16,289.19	0.00		16,289.19-
512300 HOLIDAY LEAVE EXPENSE		1,128.94	13,156.75	0.00		13,156.75-
Personal Services Subtotal	321,486.19	22,578.95	286,594.93	89.15	.00	34,891.26
515100 RETIREMENT PLANS EXPENSE	88,198.00	1,523.39	20,280.39	22.99		67,917.61
515200 OASDI EXPENSE		1,591.20	20,137.92	0.00		20,137.92-
515400 LIFE & ACCIDENT INS EXP		9.80	116.90	0.00		116.90-
515500 HEALTH INSURANCE EXPENSE		2,632.88	34,126.44	0.00		34,126.44-
516300 EMPLOYEE ASSISTANCE PRO			103.89	0.00		103.89-
516500 WORKERS COMP PREMIUMS	3,000.00		2,786.98	92.90		213.02
Major Account 510000 Total	412,684.19	28,336.22	364,147.45	88.24	.00	48,536.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	314.00		312.31	99.46		1.69
521200 COM EXPENSE - VOICE/DATA	5,729.00	772.88	5,326.59	92.98		402.41
521300 FREIGHT EXPENSE	930.00	155.53	1,235.77	132.88		305.77-
521400 DATA PROCESSING EXPENSE	618.00		46.78	7.57		571.22
521500 PUBLICATION & PRINT EXP	5,863.00	584.19	7,165.02	122.21		1,302.02-
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	9,001.00	239.00	8,109.99	90.10		891.01
522200 CONFERENCE REGISTRATION	113.00		155.00	137.17		42.00-
522900 EMPLOYEE PARKING EXP	18.00	6.00	10.75	59.72		7.25
523100 UTILITIES EXPENSE	14,027.00		7,070.09	50.40		6,956.91
524600 RENT EXPENSE-BUILDINGS	56,225.00		56,174.94	99.91		50.06
527100 REP & MAINT-OFFICE EQUIP			80.95	0.00		80.95-
527200 REP & MAINT-MOTOR VEHICL			93.26	0.00		93.26-
527400 REP & MAINT-DATA PROC	23.00	20.84	90.75	394.57		67.75-
527800 REP & MAINT-OTHER PROPER	25.00			0.00		25.00
531100 OFFICE SUPPLIES EXPENSE	2,350.00	2,626.19	4,942.86	210.33		2,592.86-
533900 FOOD EXPENSE		13.00	13.00	0.00		13.00-
534600 ED & RECREATIONAL SUP EX			70.55	0.00		70.55-
534800 CONST & MAINT SUP EXP	100.00		32.97	32.97		67.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,800.00		1,950.00	108.33		150.00-
547500 MAILING SERVICES	4,738.00	369.65	4,179.68	88.22		558.32
548700 REFUSE/RECYCLING		10.00	10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES	143,229.00	14.25	176,247.27	123.05		33,018.27-
Major Account 520000 Total	245,113.00	4,811.53	273,318.53	111.51	.00	28,205.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,697.00	55.00	1,624.82	43.95		2,072.18
572100 COMMERCIAL TRANSPORTATIO	1,934.00		411.80	21.29		1,522.20
573100 STATE-OWNED TRANSPORTAION	7,514.00	188.79	6,566.37	87.39		947.63
574500 PERSONAL VEHICLE MILEAGE	648.00	452.40	1,466.59	226.33		818.59-
575100 MISC TRAVEL EXPENSE	56.00		4.00	7.14		52.00
Major Account 570000 Total	13,849.00	696.19	10,073.58	72.74	.00	3,775.42
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	87,412.00			0.00		87,412.00
599100 OTHER GOVERNMENT AID			79,660.00	0.00		79,660.00-
Major Account 590000 Total	87,412.00	.00	79,660.00	91.13	.00	7,752.00
BUDGETED EXPENDITURES TOTAL	759,058.19	33,843.94	727,199.56	95.80	.00	31,858.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,116.82	4,856.41	208,117.02	100.00		.20-
2 CASH FUNDS	28,070.00	613.58	8,795.37	31.33		19,274.63
4 FEDERAL FUNDS	522,871.37	28,373.95	510,287.17	97.59		12,584.20
BUDGETED EXPENDITURES TOTAL	759,058.19	33,843.94	727,199.56	95.80	.00	31,858.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		33,441.00-	673,260.00-	0.00		673,260.00
Major Account 460000 Total	.00	33,441.00-	673,260.00-	0.00	.00	673,260.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,251.71-	8,635.47-	0.00		8,635.47
Major Account 470000 Total	.00	1,251.71-	8,635.47-	0.00	.00	8,635.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.05-	1,254.64-	0.00		1,254.64
Major Account 480000 Total	.00	38.05-	1,254.64-	0.00	.00	1,254.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,400.95	0.00		13,400.95-
Major Account 490000 Total	.00	.00	13,400.95	0.00	.00	13,400.95-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,730.76-</u>	<u>669,749.16-</u>	<u>0.00</u>	<u>.00</u>	<u>669,749.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,251.71-	8,635.47-	0.00		8,635.47
4 FEDERAL FUNDS		33,479.05-	661,113.69-	0.00		661,113.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34,730.76-</u>	<u>669,749.16-</u>	<u>0.00</u>	<u>.00</u>	<u>669,749.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,000.00		2,814.76	93.83		185.24
Personal Services Subtotal	3,000.00	.00	2,814.76	93.83	.00	185.24
515100 RETIREMENT PLANS EXPENSE	432.00		221.19	51.20		210.81
515200 OASDI EXPENSE			208.47	0.00		208.47-
515400 LIFE & ACCIDENT INS EXP			.84	0.00		.84-
515500 HEALTH INSURANCE EXPENSE			234.00	0.00		234.00-
516500 WORKERS COMP PREMIUMS	31.00		27.29	88.03		3.71
Major Account 510000 Total	3,463.00	.00	3,506.55	101.26	.00	43.55-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE	43.00			0.00		43.00
521500 PUBLICATION & PRINT EXP	79.00			0.00		79.00
523100 UTILITIES EXPENSE	158.00			0.00		158.00
531100 OFFICE SUPPLIES EXPENSE	5,784.00		4,293.00	74.22		1,491.00
534600 ED & RECREATIONAL SUP EX	30.00			0.00		30.00
547500 MAILING SERVICES	111.00		110.78	99.80		.22
554900 OTHER CONTRACTUAL SERVICES			3,500.00	0.00		3,500.00-
Major Account 520000 Total	6,205.00	.00	7,903.78	127.38	.00	1,698.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	279.00		3.75	1.34		275.25
573100 STATE-OWNED TRANSPORTAION	624.00		230.70	36.97		393.30
574500 PERSONAL VEHICLE MILEAGE	1,074.00			0.00		1,074.00
Major Account 570000 Total	1,977.00	.00	234.45	11.86	.00	1,742.55
BUDGETED EXPENDITURES TOTAL	<u>11,645.00</u>	<u>.00</u>	<u>11,644.78</u>	<u>100.00</u>	<u>.00</u>	<u>.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,645.00</u>		<u>11,644.78</u>	<u>100.00</u>		<u>.22</u>
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	11,645.00	.00	11,644.78	100.00	.00	.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,314.65	13,380.79	172,108.88	62.51		103,205.77
511200 TEMPORARY SALARIES-WAGE		1,539.72	18,076.58	0.00		18,076.58-
511300 OVERTIME PAYMENTS		211.79	361.68	0.00		361.68-
511400 ON CALL PAY		325.14	3,661.19	0.00		3,661.19-
512100 VACATION LEAVE EXPENSE		941.42	13,697.97	0.00		13,697.97-
512200 SICK LEAVE EXPENSE			7,203.28	0.00		7,203.28-
512300 HOLIDAY LEAVE EXPENSE		678.33	9,091.93	0.00		9,091.93-
512700 INJURY LEAVE EXPENSE			347.56	0.00		347.56-
Personal Services Subtotal	275,314.65	17,077.19	224,549.07	81.56	.00	50,765.58
515100 RETIREMENT PLANS EXPENSE	66,696.00	1,012.75	13,767.07	20.64		52,928.93
515200 OASDI EXPENSE		1,267.27	16,593.60	0.00		16,593.60-
515400 LIFE & ACCIDENT INS EXP		7.00	94.73	0.00		94.73-
515500 HEALTH INSURANCE EXPENSE		1,624.08	20,018.42	0.00		20,018.42-
516300 EMPLOYEE ASSISTANCE PRO			97.64	0.00		97.64-
516400 UNEMPLOYM COMP INS EXP			119.51	0.00		119.51-
516500 WORKERS COMP PREMIUMS	2,655.00		2,636.89	99.32		18.11
Major Account 510000 Total	344,665.65	20,988.29	277,876.93	80.62	.00	66,788.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,542.00	125.63	578.98	37.55		963.02
521200 COM EXPENSE - VOICE/DATA	8,662.00	2,171.94	9,576.97	110.56		914.97-
521300 FREIGHT EXPENSE	2,683.00		991.54	36.96		1,691.46
521500 PUBLICATION & PRINT EXP	3,158.00	25.00	1,514.22	47.95		1,643.78
522100 DUES & SUBSCRIPTION EXP	6,212.00	698.27	5,796.32	93.31		415.68
523100 UTILITIES EXPENSE	52,202.00	6,543.07	61,506.06	117.82		9,304.06-
526100 REP & MAINT-REAL PROPERT	2,200.00	165.00	1,247.40	56.70		952.60
527100 REP & MAINT-OFFICE EQUIP	231.00			0.00		231.00
527200 REP & MAINT-MOTOR VEHICL	1,006.00	39.48	255.55	25.40		750.45
527400 REP & MAINT-DATA PROC	2,073.00		573.00	27.64		1,500.00
527800 REP & MAINT-OTHER PROPER	1,284.00		260.69	20.30		1,023.31
531100 OFFICE SUPPLIES EXPENSE	10,949.00	473.57	7,802.03	71.26		3,146.97
533100 HOUSEHOLD & INSTIT EXP	2,242.00	43.09	1,181.78	52.71		1,060.22
534500 AGRICULTURAL SUPPLIES EX		91.05	91.05	0.00		91.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	68.00	74.95	161.51	237.51		93.51-
534800 CONST & MAINT SUP EXP	1,618.00	359.83	3,587.03	221.70		1,969.03-
537100 LABORATORY SUP EXP	9,139.00	564.48	9,710.88	106.26		571.88-
538100 VEHICLE & EQUIP SUP EXP	1,356.00	138.69	1,075.23	79.29		280.77
542100 SOS TEMP SERV - PERSONNEL	2,071.00			0.00		2,071.00
544100 PHYSICIAN SERVICES		32.00	32.00	0.00		32.00-
547100 EDUCATIONAL SERVICES	54.00		28.50	52.78		25.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,981.00	80.00	430.00	10.80		3,551.00
548600 PEST CONTROL		3.49	3.49	0.00		3.49-
548700 REFUSE/RECYCLING	932.00	103.91	875.83	93.97		56.17
548800 FIRE EXTINGUISHERS	198.00		127.35	64.32		70.65
549200 JANITORIAL SERVICES	3,116.00		2,492.50	79.99		623.50
554900 OTHER CONTRACTUAL SERVICES	52,920.00		361.91	.68		52,558.09
556100 INSURANCE EXPENSE	3,424.00		2,930.68	85.59		493.32
Major Account 520000 Total	173,321.00	11,733.45	113,192.50	65.31	.00	60,128.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	301.00			0.00		301.00
572100 COMMERCIAL TRANSPORTATIO	1,132.00		831.10	73.42		300.90
573100 STATE-OWNED TRANSPORTAION	352.00			0.00		352.00
574500 PERSONAL VEHICLE MILEAGE	1,052.00		88.13	8.38		963.87
575100 MISC TRAVEL EXPENSE	12.00			0.00		12.00
Major Account 570000 Total	2,849.00	.00	919.23	32.27	.00	1,929.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	40,048.00		35,108.09	87.67		4,939.91
583300 COMPUTER HARDWARE EQUIPMENT	2,400.00			0.00		2,400.00
Major Account 580000 Total	42,448.00	.00	35,108.09	82.71	.00	7,339.91
BUDGETED EXPENDITURES TOTAL	563,283.65	32,721.74	427,096.75	75.82	.00	136,186.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	259,228.93	20,404.28	245,747.18	94.80	13,481.75
2	CASH FUNDS	254,092.72	12,317.46	135,366.20	53.27	118,726.52
4	FEDERAL FUNDS	49,962.00		45,983.37	92.04	3,978.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	563,283.65	32,721.74	427,096.75	75.82	.00	136,186.90
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			42,463.18-	0.00		42,463.18
Major Account 460000 Total	.00	.00	42,463.18-	0.00	.00	42,463.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		280.00-	41,177.73-	0.00		41,177.73
472100 SALE OF SUP & MAT			230.00-	0.00		230.00
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
Major Account 470000 Total	.00	280.00-	41,507.73-	0.00	.00	41,507.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.71-	377.70-	0.00		377.70
483200 BUILDING & SPACE RENTAL		1,500.00-	4,375.00-	0.00		4,375.00
484500 REIMB NON-GOVT SOURCES		5,264.00-	37,744.78-	0.00		37,744.78
Major Account 480000 Total	.00	6,800.71-	42,497.48-	0.00	.00	42,497.48
BUDGETED REVENUE TOTAL	.00	7,080.71-	126,468.39-	0.00	.00	126,468.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,075.98-	83,953.87-	0.00		83,953.87
4 FEDERAL FUNDS		4.73-	42,514.52-	0.00		42,514.52
BUDGETED REVENUE TOTAL	.00	7,080.71-	126,468.39-	0.00	.00	126,468.39

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 054 ST HISTORICAL SOCIETY
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.33-	991.10-	0.00		991.10
Major Account 480000 Total	.00	91.33-	991.10-	0.00	.00	991.10
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>91.33-</u>	<u>991.10-</u>	<u>0.00</u>	<u>.00</u>	<u>991.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91.33-	991.10-	0.00		991.10
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>91.33-</u>	<u>991.10-</u>	<u>0.00</u>	<u>.00</u>	<u>991.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	87,000.00	6,709.16	81,979.85	94.23		5,020.15
511200 TEMPORARY SALARIES-WAGE	6,000.00		21.55	.36		5,978.45
511300 OVERTIME PAYMENTS			2,253.76	0.00		2,253.76-
512100 VACATION LEAVE EXPENSE		737.30	3,690.44	0.00		3,690.44-
512200 SICK LEAVE EXPENSE			591.28	0.00		591.28-
512300 HOLIDAY LEAVE EXPENSE		360.31	4,048.59	0.00		4,048.59-
Personal Services Subtotal	93,000.00	7,806.77	92,585.47	99.55	.00	414.53
515100 RETIREMENT PLANS EXPENSE	6,264.00	563.38	6,657.31	106.28		393.31-
515200 OASDI EXPENSE	6,700.00	567.13	6,770.87	101.06		70.87-
515400 LIFE & ACCIDENT INS EXP	45.00	2.80	33.60	74.67		11.40
515500 HEALTH INSURANCE EXPENSE	7,500.00	824.68	8,155.07	108.73		655.07-
516300 EMPLOYEE ASSISTANCE PRO	83.00		27.70	33.37		55.30
516500 WORKERS COMP PREMIUMS	470.00		485.62	103.32		15.62-
Major Account 510000 Total	114,062.00	9,764.76	114,715.64	100.57	.00	653.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	128.64	1,236.02	137.34		336.02-
521200 COM EXPENSE - VOICE/DATA	3,300.00	245.82	3,016.97	91.42		283.03
521290 COM EXPENSE - DATA ONLY	1,400.00	120.00	1,360.00	97.14		40.00
521291 COM EXPENSE - VIDEO			12.00	0.00		12.00-
521500 PUBLICATION & PRINT EXP	11,580.00		2,548.61	22.01		9,031.39
521900 AWARDS EXPENSE	150.00	91.55	227.15	151.43		77.15-
522100 DUES & SUBSCRIPTION EXP	550.00	380.00	556.15	101.12		6.15-
522200 CONFERENCE REGISTRATION	2,800.00		1,370.00	48.93		1,430.00
524600 RENT EXPENSE-BUILDINGS	10,800.00	895.14	10,984.48	101.71		184.48-
524700 RENT EXP-OTHER REAL PROP	500.00		278.94	55.79		221.06
524900 RENT EXP-DEPR SURCHARGE	3,800.00		3,791.00	99.76		9.00
525500 RENT EXP-OTHER PERS PROP		121.98	121.98	0.00		121.98-
526100 REP & MAINT-REAL PROPERT			55.00	0.00		55.00-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00-
527400 REP & MAINT-DATA PROC			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	550.00	36.30	1,499.51	272.64		949.51-
532100 NON-CAPITALIZED EQUIP PU		395.00	395.00	0.00		395.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	950.00	82.00	1,429.33	150.46		479.33-
539200 DEBT SERVICE EXPENSE			317.50	0.00		317.50-
539500 PURCHASING CARD SUSPENSE			874.82	0.00		874.82-
541100 ACCTG & AUDITING SERVICES	12,600.00	243.72	7,679.72	60.95		4,920.28
543200 IT CONSULTING-HW/SW SUPP	650.00	40.00	272.50	41.92		377.50
554900 OTHER CONTRACTUAL SERVICES	587,135.00	6,300.00	655,083.66	111.57		67,948.66-
555200 SOFTWARE - NEW PURCHASES			49.95	0.00		49.95-
556100 INSURANCE EXPENSE	31.00		24.69	79.65		6.31
556300 SURETY & NOTARY BONDS			6.32	0.00		6.32-
559100 OTHER OPERATING EXP			374.00	0.00		374.00-
559101 PROMOTIONAL EXPENSE		198.98	6,230.65	0.00		6,230.65-
Major Account 520000 Total	637,846.00	9,279.13	699,835.95	109.72	.00	61,989.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,000.00	1,361.16	19,547.86	67.41		9,452.14
572100 COMMERCIAL TRANSPORTATIO	16,500.00	528.84	10,652.97	64.56		5,847.03
573100 STATE-OWNED TRANPORTAION	1,100.00	274.62	1,752.99	159.36		652.99-
574500 PERSONAL VEHICLE MILEAGE	15,500.00	1,468.58	8,267.24	53.34		7,232.76
575100 MISC TRAVEL EXPENSE	800.00	23.50	932.70	116.59		132.70-
Major Account 570000 Total	62,900.00	3,656.70	41,153.76	65.43	.00	21,746.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	800.00	395.00-		0.00		800.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		3,414.44	341.44		2,414.44-
583600 COMMUN. & ELECTRONIC EQ		121.98-		0.00		
Major Account 580000 Total	1,800.00	516.98-	3,414.44	189.69	.00	1,614.44-
BUDGETED EXPENDITURES TOTAL	816,608.00	22,183.61	859,119.79	105.21	.00	42,511.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	816,608.00	22,183.61	859,119.79	105.21		42,511.79-
BUDGETED EXPENDITURES TOTAL	816,608.00	22,183.61	859,119.79	105.21	.00	42,511.79-
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,427.83-	770,605.10-	0.00		770,605.10
454664 GRAIN TAX-ASCS			50,134.59-	0.00		50,134.59
Major Account 450000 Total	.00	2,427.83-	820,739.69-	0.00	.00	820,739.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,226.38-	33,800.89-	0.00		33,800.89
486500 MISCELLANEOUS ADJUSTMENT			43.99-	0.00		43.99
Major Account 480000 Total	.00	3,226.38-	33,844.88-	0.00	.00	33,844.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			164.32-	0.00		164.32
Major Account 490000 Total	.00	.00	164.32-	0.00	.00	164.32
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,654.21-</u>	<u>854,748.89-</u>	<u>0.00</u>	<u>.00</u>	<u>854,748.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,654.21-	854,748.89-	0.00		854,748.89
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,654.21-</u>	<u>854,748.89-</u>	<u>0.00</u>	<u>.00</u>	<u>854,748.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	339,272.00	23,505.70	278,752.62	82.16		60,519.38
511600 PER DIEM PAYMENTS	6,000.00		750.00	12.50		5,250.00
512100 VACATION LEAVE EXPENSE		1,996.71	26,978.26	0.00		26,978.26-
512200 SICK LEAVE EXPENSE		252.88	7,085.02	0.00		7,085.02-
512300 HOLIDAY LEAVE EXPENSE		1,264.94	16,613.05	0.00		16,613.05-
512500 FUNERAL LEAVE EXPENSE		386.89	1,679.06	0.00		1,679.06-
Personal Services Subtotal	345,272.00	27,407.12	331,858.01	96.11	.00	13,413.99
515100 RETIREMENT PLANS EXPENSE	24,000.00	1,746.32	23,093.53	96.22		906.47
515200 OASDI EXPENSE	25,200.00	1,994.76	24,500.75	97.23		699.25
515400 LIFE & ACCIDENT INS EXP	160.00	10.92	125.44	78.40		34.56
515500 HEALTH INSURANCE EXPENSE	38,000.00	3,664.95	34,607.34	91.07		3,392.66
516200 TUITION ASSISTANCE	350.00			0.00		350.00
516300 EMPLOYEE ASSISTANCE PRO	155.00		149.58	96.50		5.42
516500 WORKERS COMP PREMIUMS	1,300.00		1,156.45	88.96		143.55
Major Account 510000 Total	434,437.00	34,824.07	415,491.10	95.64	.00	18,945.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,900.00	361.12	2,465.90	85.03		434.10
521200 COM EXPENSE - VOICE/DATA	7,800.00	1,273.54	8,553.43	109.66		753.43-
521300 FREIGHT EXPENSE	150.00	6.00	149.59	99.73		.41
521500 PUBLICATION & PRINT EXP	450.00	9.82	1,603.67	356.37		1,153.67-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	7,800.00	96.00	14,004.37	179.54		6,204.37-
522200 CONFERENCE REGISTRATION	2,600.00		1,165.00	44.81		1,435.00
523100 UTILITIES EXPENSE	5,700.00	509.72	5,537.27	97.15		162.73
524600 RENT EXPENSE-BUILDINGS	18,050.00	1,503.33	18,039.96	99.94		10.04
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	85.62	774.73	77.47		225.27
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,146.75	9,018.15	180.36		4,018.15-
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	1,203.59	6,219.76	88.85		780.24
532100 NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	300.00		276.36	92.12		23.64
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	150.00	84.23	223.22	148.81		73.22-
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	7,800.00	796.31	9,775.86	125.33		1,975.86-
539500 PURCHASING CARD SUSPENSE			143.99-	0.00		143.99
541100 ACCTG & AUDITING SERVICES	3,600.00		3,605.00	100.14		5.00-
542500 ENG & ARCH SERVICES	20,015.00		3,400.00	16.99		16,615.00
543100 IT CONSULTING-APPLICATIONS	40,000.00	4,634.89	6,622.89	16.56		33,377.11
545000 LABORATORY SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	350.00	27.31	327.03	93.44		22.97
554900 OTHER CONTRACTUAL SERVICES	50.00		925.00	1850.00		875.00-
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00	1,710.00	2,826.07	56.52		2,173.93
556100 INSURANCE EXPENSE	1,300.00		1,336.50	102.81		36.50-
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP		183.40	298.40	0.00		298.40-
Major Account 520000 Total	143,460.00	13,631.63	97,054.17	67.65	.00	46,405.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	705.65	7,160.91	102.30		160.91-
571900 MEALS-ONE DAY TRAVEL			59.58	0.00		59.58-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	36.00	4,134.86	82.70		865.14
574500 PERSONAL VEHICLE MILEAGE	1,000.00		691.44	69.14		308.56
575100 MISC TRAVEL EXPENSE	350.00	89.00	401.75	114.79		51.75-
Major Account 570000 Total	13,350.00	830.65	12,448.54	93.25	.00	901.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,830.00		7,395.00	261.31		4,565.00-
583300 COMPUTER HARDWARE EQUIPMENT	22,000.00		9,099.43	41.36		12,900.57
584200 VEHICLES & VEHICLE EQ	25,000.00	20,627.00	20,627.00	82.51		4,373.00
584800 LIBRARIES & MUSEUMS	400.00		87.00	21.75		313.00
Major Account 580000 Total	50,230.00	20,627.00	37,208.43	74.08	.00	13,021.57
BUDGETED EXPENDITURES TOTAL	641,477.00	69,913.35	562,202.24	87.64	.00	79,274.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	547,498.00	58,283.83	473,603.89	86.50		73,894.11
4 FEDERAL FUNDS	93,979.00	11,629.52	88,598.35	94.27		5,380.65
BUDGETED EXPENDITURES TOTAL	641,477.00	69,913.35	562,202.24	87.64	.00	79,274.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		51,000.00-	87,678.00-	0.00		87,678.00
Major Account 460000 Total	.00	51,000.00-	87,678.00-	0.00	.00	87,678.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			146.49-	0.00		146.49
474100 GENERAL BUSINESS FEES		2,800.00-	24,880.00-	0.00		24,880.00
Major Account 470000 Total	.00	2,800.00-	25,026.49-	0.00	.00	25,026.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,819.83-	19,699.18-	0.00		19,699.18
484500 REIMB NON-GOVT SOURCES			79.00-	0.00		79.00
485100 FINES FORFEITS & PENALTI		1,750.00-	14,305.00-	0.00		14,305.00
Major Account 480000 Total	.00	3,569.83-	34,083.18-	0.00	.00	34,083.18
BUDGETED REVENUE TOTAL	.00	57,369.83-	146,787.67-	0.00	.00	146,787.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,369.83-	59,109.67-	0.00		59,109.67
4 FEDERAL FUNDS		51,000.00-	87,678.00-	0.00		87,678.00
BUDGETED REVENUE TOTAL	.00	57,369.83-	146,787.67-	0.00	.00	146,787.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		129.40-	1,382.47-	0.00		1,382.47
Major Account 480000 Total	.00	129.40-	1,382.47-	0.00	.00	1,382.47
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>129.40-</u>	<u>1,382.47-</u>	<u>0.00</u>	<u>.00</u>	<u>1,382.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		129.40-	1,382.47-	0.00		1,382.47
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>129.40-</u>	<u>1,382.47-</u>	<u>0.00</u>	<u>.00</u>	<u>1,382.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,000.00	11,890.67	152,004.81	70.37		63,995.19
511200 TEMPORARY SALARIES-WAGE		1,680.00	6,427.49	0.00		6,427.49-
511300 OVERTIME PAYMENTS	5,000.00	299.99	3,235.93	64.72		1,764.07
511600 PER DIEM PAYMENTS	12,000.00	360.00	14,280.00	119.00		2,280.00-
512100 VACATION LEAVE EXPENSE	17,500.00	1,581.10	16,078.24	91.88		1,421.76
512200 SICK LEAVE EXPENSE	5,000.00	515.94	7,902.14	158.04		2,902.14-
512300 HOLIDAY LEAVE EXPENSE	11,500.00	736.21	8,865.82	77.09		2,634.18
Personal Services Subtotal	267,000.00	17,063.91	208,794.43	78.20	.00	58,205.57
515100 RETIREMENT PLANS EXPENSE	17,500.00	958.72	12,431.49	71.04		5,068.51
515200 OASDI EXPENSE	20,000.00	1,239.14	15,198.70	75.99		4,801.30
515400 LIFE & ACCIDENT INS EXP	100.00	7.00	67.90	67.90		32.10
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,117.08	22,739.28	81.21		5,260.72
516500 WORKERS COMP PREMIUMS	600.00		660.49	110.08		60.49-
Major Account 510000 Total	333,200.00	21,385.85	259,892.29	78.00	.00	73,307.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,500.00	2,217.43	16,066.21	97.37		433.79
521200 COM EXPENSE - VOICE/DATA	4,000.00	255.45	2,027.51	50.69		1,972.49
521300 FREIGHT EXPENSE			3.60	0.00		3.60-
521400 DATA PROCESSING EXPENSE	10,000.00	334.30	4,833.60	48.34		5,166.40
521500 PUBLICATION & PRINT EXP	25,000.00	917.92	34,826.35	139.31		9,826.35-
522100 DUES & SUBSCRIPTION EXP	10,500.00		9,795.00	93.29		705.00
522200 CONFERENCE REGISTRATION	7,500.00		5,500.00	73.33		2,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	742.50	8,910.00	89.10		1,090.00
524700 RENT EXP-OTHER REAL PROP	1,000.00	70.00	3,566.60	356.66		2,566.60-
524900 RENT EXP-DEPR SURCHARGE	3,400.00		3,066.24	90.18		333.76
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		986.91	98.69		13.09
527400 REP & MAINT-DATA PROC	100.00	4.40	92.80	92.80		7.20
531100 OFFICE SUPPLIES EXPENSE	6,500.00	264.31	7,116.02	109.48		616.02-
533900 FOOD EXPENSE	5,000.00	13.09	1,404.72	28.09		3,595.28
534600 ED & RECREATIONAL SUP EX	11,500.00		5,396.00	46.92		6,104.00
541100 ACCTG & AUDITING SERVICES	3,000.00		2,917.00	97.23		83.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	12,000.00		24,999.91	208.33		12,999.91-
541700 LEGAL RELATED EXPENSE	3,000.00	13,879.72	21,146.70	704.89		18,146.70-
542100 SOS TEMP SERV - PERSONNEL	4,000.00		6,581.17	164.53		2,581.17-
547100 EDUCATIONAL SERVICES	38,500.00	1,543.75	52,022.61	135.12		13,522.61-
554900 OTHER CONTRACTUAL SERVICES	40,000.00	6,305.08	60,392.99	150.98		20,392.99-
554922 INVESTIGATIVE SERVICES	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,808.35	180.84		808.35-
556100 INSURANCE EXPENSE	100.00		66.68	66.68		33.32
559100 OTHER OPERATING EXP	3,500.00		3,688.10	105.37		188.10-
Major Account 520000 Total	222,600.00	26,547.95	277,215.07	124.54	.00	54,615.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	66.00	11,529.72	128.11		2,529.72-
571600 MEALS-NOT TRAVEL STATUS			15.19	0.00		15.19-
571900 MEALS-ONE DAY TRAVEL	100.00		53.00	53.00		47.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00		4,813.32	96.27		186.68
573100 STATE-OWNED TRANSPORTAION	300.00	36.68	232.70	77.57		67.30
574500 PERSONAL VEHICLE MILEAGE	7,000.00	218.70	5,847.07	83.53		1,152.93
575100 MISC TRAVEL EXPENSE	1,000.00	35.00	999.23	99.92		.77
Major Account 570000 Total	22,400.00	356.38	23,490.23	104.87	.00	1,090.23-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,500.00		5,494.58	64.64		3,005.42
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	11,500.00	.00	5,494.58	47.78	.00	6,005.42
BUDGETED EXPENDITURES TOTAL	589,700.00	48,290.18	566,092.17	96.00	.00	23,607.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	589,700.00	48,290.18	566,092.17	96.00		23,607.83
BUDGETED EXPENDITURES TOTAL	589,700.00	48,290.18	566,092.17	96.00	.00	23,607.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	12,000.00-		13,350.00-	111.25		1,350.00
475112 ENGINEER INTERN EXAM			40.00-	0.00		40.00
475113 ENGINEER EXAMINATIONS	5,500.00-	990.00-	5,240.00-	95.27		260.00-
475114 ARCHITECT EXAMINATIONS	1,000.00-	200.00-	700.00-	70.00		300.00-
475115 ENGINEER PROFESSIONAL	45,000.00-	4,400.00-	52,730.00-	117.18		7,730.00
475116 ARCHITECT PROFESSIONAL	18,000.00-	1,600.00-	16,630.00-	92.39		1,370.00-
475117 ENGINEER RENEWALS	216,200.00-	540.00-	242,370.00-	112.10		26,170.00
475118 ARCHITECT RENEWALS	63,000.00-	90.00-	63,900.00-	101.43		900.00
475119 MISCELLANEOUS	1,000.00-		5,159.00-	515.90		4,159.00
475121 AUTHORIZATION CERTIFICATE	20,000.00-	2,900.00-	39,400.00-	197.00		19,400.00
475122 TEMPORARY REGISTRATION	6,000.00-	700.00-	4,600.00-	76.67		1,400.00-
475123 EMERITUS	3,000.00-	1,080.00-	3,280.00-	109.33		280.00
Major Account 470000 Total	390,700.00-	12,500.00-	447,399.00-	114.51	.00	56,699.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	3,168.78-	35,993.05-	89.98		4,006.95-
485122 LATE PAYMENT PENALTY	6,000.00-	351.00-	6,435.00-	107.25		435.00
Major Account 480000 Total	46,000.00-	3,519.78-	42,428.05-	92.23	.00	3,571.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00-		571.52-	57.15		428.48-
Major Account 490000 Total	1,000.00-	.00	571.52-	57.15	.00	428.48-
BUDGETED REVENUE TOTAL	437,700.00-	16,019.78-	490,398.57-	112.04	.00	52,698.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	437,700.00-	16,019.78-	490,398.57-	112.04		52,698.57
BUDGETED REVENUE TOTAL	437,700.00-	16,019.78-	490,398.57-	112.04	.00	52,698.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	788.00	6.64	494.12	62.71		293.88
521200 COM EXPENSE - VOICE/DATA	500.00	23.01	290.13	58.03		209.87
521500 PUBLICATION & PRINT EXP	1,133.00		53.77	4.75		1,079.23
521900 AWARDS EXPENSE		56.50	208.45	0.00		208.45-
522100 DUES & SUBSCRIPTION EXP	3,970.00		2,950.00	74.31		1,020.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	480.00		81.86	17.05		398.14
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00		228.82	114.41		28.82-
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
542500 ENG & ARCH SERVICES	10,500.00		9,150.00	87.14		1,350.00
547100 EDUCATIONAL SERVICES	3,470.00		2,300.25	66.29		1,169.75
554900 OTHER CONTRACTUAL SERVICES	5,985.00		39.50	.66		5,945.50
559100 OTHER OPERATING EXP	50.00		6.00	12.00		44.00
Major Account 520000 Total	28,526.00	86.15	15,802.90	55.40	.00	12,723.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,327.00		438.95	33.08		888.05
572100 COMMERCIAL TRANSPORTATIO	1,951.00		405.35	20.78		1,545.65
573100 STATE-OWNED TRANSPORTAION			156.60	0.00		156.60-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		186.74	18.67		813.26
575100 MISC TRAVEL EXPENSE	984.00		14.00	1.42		970.00
Major Account 570000 Total	5,262.00	.00	1,201.64	22.84	.00	4,060.36
BUDGETED EXPENDITURES TOTAL	33,788.00	86.15	17,004.54	50.33	.00	16,783.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,788.00	86.15	17,004.54	50.33		16,783.46
BUDGETED EXPENDITURES TOTAL	33,788.00	86.15	17,004.54	50.33	.00	16,783.46

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	300.00-	50.00-	1,150.00-	383.33		850.00
475102 LICENSING FEES	1,920.00-	240.00-	3,360.00-	175.00		1,440.00
475103 RENEWAL FEES	12,500.00-		14,465.00-	115.72		1,965.00
475104 EXAM FEES	3,000.00-		2,050.00-	68.33		950.00-
475105 EXAM RESERVATION FEE	400.00-		350.00-	87.50		50.00-
475106 MISC FEES			65.00-	0.00		65.00
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-			0.00		500.00-
475111 PENALTY FEES			190.00-	0.00		190.00
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
Major Account 470000 Total	19,120.00-	290.00-	21,630.00-	113.13	.00	2,510.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	178.02-	1,798.50-	179.85		798.50
Major Account 480000 Total	1,000.00-	178.02-	1,798.50-	179.85	.00	798.50
BUDGETED REVENUE TOTAL	20,120.00-	468.02-	23,428.50-	116.44	.00	3,308.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20,120.00-	468.02-	23,428.50-	116.44		3,308.50
BUDGETED REVENUE TOTAL	20,120.00-	468.02-	23,428.50-	116.44	.00	3,308.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	234,525.44	12,864.89	165,278.87	70.47		69,246.57
511200 TEMPORARY SALARIES-WAGE			13,877.85	0.00		13,877.85-
511300 OVERTIME PAYMENTS	7,903.88	228.52	5,246.46	66.38		2,657.42
511600 PER DIEM PAYMENTS	3,500.00	175.00	2,200.00	62.86		1,300.00
511800 COMPENSATORY TIME PAID	5,000.00	45.19	45.19	.90		4,954.81
512100 VACATION LEAVE EXPENSE	1,558.66	1,829.75	17,471.71	1120.94		15,913.05-
512200 SICK LEAVE EXPENSE	130.69	907.52	5,601.30	4285.94		5,470.61-
512300 HOLIDAY LEAVE EXPENSE		823.54	8,745.61	0.00		8,745.61-
Personal Services Subtotal	252,618.67	16,874.41	218,466.99	86.48	.00	34,151.68
515100 RETIREMENT PLANS EXPENSE		1,107.51	14,311.78	0.00		14,311.78-
515200 OASDI EXPENSE		1,205.45	15,677.53	0.00		15,677.53-
515400 LIFE & ACCIDENT INS EXP		5.60	51.80	0.00		51.80-
515500 HEALTH INSURANCE EXPENSE		1,845.64	23,419.68	0.00		23,419.68-
516300 EMPLOYEE ASSISTANCE PRO			41.55	0.00		41.55-
516500 WORKERS COMP PREMIUMS			758.76	0.00		758.76-
Major Account 510000 Total	252,618.67	21,038.61	272,728.09	107.96	.00	20,109.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,750.00	1,592.38	6,567.32	175.13		2,817.32-
521200 COM EXPENSE - VOICE/DATA	4,000.00	324.82	3,698.16	92.45		301.84
521300 FREIGHT EXPENSE	200.00		41.74	20.87		158.26
521400 DATA PROCESSING EXPENSE	2,500.00	230.00	2,800.00	112.00		300.00-
521500 PUBLICATION & PRINT EXP	50,000.00	11,558.16	34,059.77	68.12		15,940.23
521900 AWARDS EXPENSE			114.80	0.00		114.80-
522100 DUES & SUBSCRIPTION EXP	32,500.00	109.86	33,893.42	104.29		1,393.42-
522200 CONFERENCE REGISTRATION	1,000.00		1,200.00	120.00		200.00-
524600 RENT EXPENSE-BUILDINGS	10,275.00	834.42	10,085.54	98.16		189.46
524700 RENT EXP-OTHER REAL PROP		45.00	2,884.00	0.00		2,884.00-
524900 RENT EXP-DEPR SURCHARGE			2,950.28	0.00		2,950.28-
525500 RENT EXP-OTHER PERS PROP			86.95	0.00		86.95-
527100 REP & MAINT-OFFICE EQUIP			68.30	0.00		68.30-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	198.89	1,509.26	100.62		9.26-
533900 FOOD EXPENSE	725.00	34.25	386.14	53.26		338.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES			2,870.00	0.00		2,870.00-
542500 ENG & ARCH SERVICES	292,911.00			0.00		292,911.00
547100 EDUCATIONAL SERVICES	15,845.00		127,278.50	803.27		111,433.50-
554900 OTHER CONTRACTUAL SERVICES	40,000.00	876.07	45,909.96	114.77		5,909.96-
556300 SURETY & NOTARY BONDS			23.17	0.00		23.17-
559100 OTHER OPERATING EXP	12,500.00		305.00	2.44		12,195.00
Major Account 520000 Total	469,706.00	15,803.85	276,732.31	58.92	.00	192,973.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	803.73	9,889.58	70.64		4,110.42
571900 MEALS-ONE DAY TRAVEL			49.50	0.00		49.50-
572100 COMMERCIAL TRANSPORTATIO	5,500.00	90.00	5,351.09	97.29		148.91
573100 STATE-OWNED TRANSPORTAION		429.88	4,596.07	0.00		4,596.07-
574500 PERSONAL VEHICLE MILEAGE	9,500.00	408.66	6,920.98	72.85		2,579.02
575100 MISC TRAVEL EXPENSE	4,600.00	39.16	691.16	15.03		3,908.84
Major Account 570000 Total	33,600.00	1,771.43	27,498.38	81.84	.00	6,101.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	2,500.00	.00	.00	0.00	.00	2,500.00
BUDGETED EXPENDITURES TOTAL	758,424.67	38,613.89	576,958.78	76.07	.00	181,465.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	758,424.67	38,613.89	426,958.78	56.30		331,465.89
4 FEDERAL FUNDS			150,000.00	0.00		150,000.00-
BUDGETED EXPENDITURES TOTAL	758,424.67	38,613.89	576,958.78	76.07	.00	181,465.89
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453200 MOTOR VEHICLE FUELS TAX			250,024.35-	0.00		250,024.35
Major Account 450000 Total	.00	.00	250,024.35-	0.00	.00	250,024.35
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			150,000.00-	0.00		150,000.00
Major Account 460000 Total	.00	.00	150,000.00-	0.00	.00	150,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,578.79-	15,927.81-	0.00		15,927.81
Major Account 480000 Total	.00	1,578.79-	15,927.81-	0.00	.00	15,927.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,578.79-</u>	<u>415,952.16-</u>	<u>0.00</u>	<u>.00</u>	<u>415,952.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,525.37-	265,403.97-	0.00		265,403.97
4 FEDERAL FUNDS		53.42-	150,548.19-	0.00		150,548.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,578.79-</u>	<u>415,952.16-</u>	<u>0.00</u>	<u>.00</u>	<u>415,952.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,230.77-	194,426.21-	0.00		194,426.21
Major Account 480000 Total	.00	17,230.77-	194,426.21-	0.00	.00	194,426.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,500,000.00-	3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT		574,235.63	13,027,300.27	0.00		13,027,300.27-
Major Account 490000 Total	.00	925,764.37-	10,027,300.27	0.00	.00	10,027,300.27-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>942,995.14-</u>	<u>9,832,874.06</u>	<u>0.00</u>	<u>.00</u>	<u>9,832,874.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		942,995.14-	9,832,874.06	0.00		9,832,874.06-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>942,995.14-</u>	<u>9,832,874.06</u>	<u>0.00</u>	<u>.00</u>	<u>9,832,874.06-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20.00		5.61	28.05		14.39
521900 AWARDS EXPENSE			52.40	0.00		52.40-
524700 RENT EXP-OTHER REAL PROP	160.00		150.00	93.75		10.00
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	9,995.00	283.56	7,565.25	75.69		2,429.75
554900 OTHER CONTRACTUAL SERVICES	2,518,196.29	91,019.11	1,029,275.65	40.87		1,488,920.64
559100 OTHER OPERATING EXP			557.00	0.00		557.00-
Major Account 520000 Total	2,528,471.29	91,302.67	1,037,605.91	41.04	.00	1,490,865.38
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	420.00		559.82	133.29		139.82-
574500 PERSONAL VEHICLE MILEAGE	1,300.00	912.06	1,895.30	145.79		595.30-
Major Account 570000 Total	1,720.00	912.06	2,455.12	142.74	.00	735.12-
BUDGETED EXPENDITURES TOTAL	2,530,191.29	92,214.73	1,040,061.03	41.11	.00	1,490,130.26

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,530,191.29	92,214.73	1,040,061.03	41.11		1,490,130.26
BUDGETED EXPENDITURES TOTAL	2,530,191.29	92,214.73	1,040,061.03	41.11	.00	1,490,130.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		93,757.90-	1,031,000.19-	0.00		1,031,000.19
Major Account 450000 Total	.00	93,757.90-	1,031,000.19-	0.00	.00	1,031,000.19

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			25.00-	0.00		25.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	.00	25.00-	0.00	.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157.14-	1,763.17-	0.00		1,763.17
485100 FINES FORFEITS & PENALTI			190.49-	0.00		190.49
Major Account 480000 Total	.00	157.14-	1,953.66-	0.00	.00	1,953.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>93,915.04-</u>	<u>1,032,978.85-</u>	<u>0.00</u>	<u>.00</u>	<u>1,032,978.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>93,915.04-</u>	<u>1,032,978.85-</u>	<u>0.00</u>		<u>1,032,978.85</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>93,915.04-</u>	<u>1,032,978.85-</u>	<u>0.00</u>	<u>.00</u>	<u>1,032,978.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	3.40	992.61	110.29		92.61-
521200 COM EXPENSE - VOICE/DATA	318.00			0.00		318.00
521300 FREIGHT EXPENSE	20.00	5.12	5.12	25.60		14.88
521301 FREIGHT LS SEALS			10.30	0.00		10.30-
521500 PUBLICATION & PRINT EXP	600.00		705.47	117.58		105.47-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	4,500.00		2,830.20	62.89		1,669.80
522200 CONFERENCE REGISTRATION	1,000.00		1,200.00	120.00		200.00-
524600 RENT EXPENSE-BUILDINGS	2,228.00	552.20	2,208.80	99.14		19.20
531100 OFFICE SUPPLIES EXPENSE	500.00	24.18	179.31	35.86		320.69
531101 LS SEALS EXPENSE		110.00	264.00	0.00		264.00-
541100 ACCTG & AUDITING SERVICES	410.00		410.00	100.00		
541700 LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542500 ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
554900 OTHER CONTRACTUAL SERVICES	9,550.00		5,539.72	58.01		4,010.28
559100 OTHER OPERATING EXP	5,336.00	5,060.00	5,066.00	94.94		270.00
Major Account 520000 Total	32,562.00	5,754.90	19,411.53	59.61	.00	13,150.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	696.88	2,675.52	111.48		275.52-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	201.46	701.60	70.16		298.40
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,900.00	347.49	1,775.34	93.44		124.66
575100 MISC TRAVEL EXPENSE	100.00		194.00	194.00		94.00-
Major Account 570000 Total	5,600.00	1,245.83	5,346.46	95.47	.00	253.54
BUDGETED EXPENDITURES TOTAL	38,162.00	7,000.73	24,757.99	64.88	.00	13,404.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,162.00	7,000.73	24,757.99	64.88		13,404.01
BUDGETED EXPENDITURES TOTAL	38,162.00	7,000.73	24,757.99	64.88	.00	13,404.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 LS RENEWAL FEE			25,300.00-	0.00		25,300.00
475102 SIT RENEWAL FEE		20.00-	560.00-	0.00		560.00
475103 INACTIVE RENEWAL FEE			300.00-	0.00		300.00
475104 LIMITED LIABILITY CO FEE		25.00-	125.00-	0.00		125.00
475201 LS APPLICATION FEE			700.00-	0.00		700.00
475202 SIT APPLICATION FEE			2,200.00-	0.00		2,200.00
475203 RECIP APPLICATION FEE			280.00-	0.00		280.00
475204 INACTIVE APPLICATION FEE			250.00-	0.00		250.00
475205 LS RE-EXAMINATION FEE			1,120.00-	0.00		1,120.00
475206 SIT RE-EXAMINATION FEE			940.00-	0.00		940.00
Major Account 470000 Total	.00	45.00-	31,775.00-	0.00	.00	31,775.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.75-	1,910.88-	0.00		1,910.88
485100 FINES FORFEITS & PENALTI		12.00-	267.00-	0.00		267.00
Major Account 480000 Total	.00	213.75-	2,177.88-	0.00	.00	2,177.88
BUDGETED REVENUE TOTAL	.00	258.75-	33,952.88-	0.00	.00	33,952.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		258.75-	33,952.88-	0.00		33,952.88
BUDGETED REVENUE TOTAL	.00	258.75-	33,952.88-	0.00	.00	33,952.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,729.00	9,190.55	107,245.62	75.67		34,483.38
511200 TEMPORARY SALARIES-WAGE	1,650.00	2,973.52	3,130.08	189.70		1,480.08-
511600 PER DIEM PAYMENTS	22,400.00	500.00	17,000.00	75.89		5,400.00
512100 VACATION LEAVE EXPENSE		458.39	7,846.66	0.00		7,846.66-
512200 SICK LEAVE EXPENSE		82.08	3,235.14	0.00		3,235.14-
512300 HOLIDAY LEAVE EXPENSE		470.85	3,766.80	0.00		3,766.80-
512500 FUNERAL LEAVE EXPENSE			328.22	0.00		328.22-
Personal Services Subtotal	165,779.00	13,675.39	142,552.52	85.99	.00	23,226.48
515100 RETIREMENT PLANS EXPENSE	10,959.00	726.51	8,747.47	79.82		2,211.53
515200 OASDI EXPENSE	11,222.00	756.80	10,004.09	89.15		1,217.91
515400 LIFE & ACCIDENT INS EXP	91.00	4.20	50.40	55.38		40.60
515500 HEALTH INSURANCE EXPENSE	24,948.00	2,808.06	26,331.00	105.54		1,383.00-
516200 TUITION ASSISTANCE	2,000.00	525.00	2,598.00	129.90		598.00-
516300 EMPLOYEE ASSISTANCE PRO	57.00			0.00		57.00
516500 WORKERS COMP PREMIUMS	592.00		510.27	86.19		81.73
Major Account 510000 Total	215,648.00	18,495.96	190,793.75	88.47	.00	24,854.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,250.00	223.75	8,156.19	53.48		7,093.81
521200 COM EXPENSE - VOICE/DATA	9,000.00	564.91	6,970.52	77.45		2,029.48
521400 DATA PROCESSING EXPENSE	13,500.00	24.00	2,751.75	20.38		10,748.25
521500 PUBLICATION & PRINT EXP	15,000.00	644.80	7,731.02	51.54		7,268.98
521900 AWARDS EXPENSE	200.00		240.16	120.08		40.16-
522100 DUES & SUBSCRIPTION EXP	13,000.00		9,866.46	75.90		3,133.54
522200 CONFERENCE REGISTRATION	15,900.00		8,020.00	50.44		7,880.00
523100 UTILITIES EXPENSE	2,000.00	172.04	1,586.82	79.34		413.18
524600 RENT EXPENSE-BUILDINGS	33,150.00	2,523.00	30,058.67	90.67		3,091.33
524700 RENT EXP-OTHER REAL PROP	1,000.00	61.05	1,577.90	157.79		577.90-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	321.55	2,444.70	40.75		3,555.30
532100 NON-CAPITALIZED EQUIP PU		888.30	888.30	0.00		888.30-
541100 ACCTG & AUDITING SERVICES	4,690.00		3,690.00	78.68		1,000.00
541600 GROSS PROCEEDS LEGAL EXP	63,000.00	559.00	10,164.67	16.13		52,835.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	15,000.00		13,485.76	89.91		1,514.24
555100 DATA PROC SOFTW LIC FEE	7,903.00			0.00		7,903.00
555200 SOFTWARE - NEW PURCHASES	3,511.00	1,474.95	1,474.95	42.01		2,036.05
556100 INSURANCE EXPENSE			12.50	0.00		12.50-
559100 OTHER OPERATING EXP			25.27	0.00		25.27-
Major Account 520000 Total	219,104.00	7,457.35	109,145.64	49.81	.00	109,958.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,900.00	41.28	9,364.53	33.56		18,535.47
571600 MEALS-NOT TRAVEL STATUS	1,500.00		342.00	22.80		1,158.00
571900 MEALS-ONE DAY TRAVEL			29.55	0.00		29.55-
572100 COMMERCIAL TRANSPORTATIO	6,730.00		3,051.67	45.34		3,678.33
573100 STATE-OWNED TRANPORTAION	2,000.00		367.99	18.40		1,632.01
574500 PERSONAL VEHICLE MILEAGE	6,000.00	380.70	3,986.94	66.45		2,013.06
575100 MISC TRAVEL EXPENSE	1,058.00	30.00	802.20	75.82		255.80
Major Account 570000 Total	45,188.00	451.98	17,944.88	39.71	.00	27,243.12
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	11,500.00	1,811.00	1,811.00	15.75		9,689.00
Major Account 580000 Total	11,500.00	1,811.00	1,811.00	15.75	.00	9,689.00
BUDGETED EXPENDITURES TOTAL	491,440.00	28,216.29	319,695.27	65.05	.00	171,744.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	491,440.00	28,216.29	319,695.27	65.05		171,744.73
BUDGETED EXPENDITURES TOTAL	491,440.00	28,216.29	319,695.27	65.05	.00	171,744.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		99,330.00-	393,248.88-	0.00		393,248.88
475200 EXAMINATION FEES		240.00-	945.00-	0.00		945.00
Major Account 470000 Total	.00	99,570.00-	394,193.88-	0.00	.00	394,193.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,440.00-	14,220.45-	0.00		14,220.45
Major Account 480000 Total	.00	1,440.00-	14,220.45-	0.00	.00	14,220.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			386.90-	0.00		386.90
Major Account 490000 Total	.00	.00	386.90-	0.00	.00	386.90
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>101,010.00-</u>	<u>408,801.23-</u>	<u>0.00</u>	<u>.00</u>	<u>408,801.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		101,010.00-	408,801.23-	0.00		408,801.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>101,010.00-</u>	<u>408,801.23-</u>	<u>0.00</u>	<u>.00</u>	<u>408,801.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,718.75-	26,543.75-	0.00		26,543.75
Major Account 480000 Total	.00	4,718.75-	26,543.75-	0.00	.00	26,543.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,718.75-</u>	<u>26,543.75-</u>	<u>0.00</u>	<u>.00</u>	<u>26,543.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,718.75-	26,543.75-	0.00		26,543.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,718.75-</u>	<u>26,543.75-</u>	<u>0.00</u>	<u>.00</u>	<u>26,543.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,523,350.00	431,199.08	5,363,445.32	97.10		159,904.68
511200 TEMPORARY SALARIES-WAGE	17,129.00			0.00		17,129.00
511300 OVERTIME PAYMENTS	226,318.00	20,248.06	196,952.11	87.02		29,365.89
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,719.50	31,360.20	103.50		1,060.20-
511800 COMPENSATORY TIME PAID		4,338.16	29,376.18	0.00		29,376.18-
511900 SUPPLEMENTAL	37,200.00	3,141.50	39,667.57	106.63		2,467.57-
512100 VACATION LEAVE EXPENSE		16,148.59	58,055.54	0.00		58,055.54-
512200 SICK LEAVE EXPENSE		15,388.66	46,985.13	0.00		46,985.13-
512300 HOLIDAY LEAVE EXPENSE			4,424.70	0.00		4,424.70-
Personal Services Subtotal	5,834,297.00	493,183.55	5,770,266.75	98.90	.00	64,030.25
515100 RETIREMENT PLANS EXPENSE	479,524.00	40,618.92	462,710.00	96.49		16,814.00
515200 OASDI EXPENSE	290,413.00	24,639.91	305,583.59	105.22		15,170.59-
515400 LIFE & ACCIDENT INS EXP	3,495.00	210.97	2,596.78	74.30		898.22
515500 HEALTH INSURANCE EXPENSE	722,725.00	66,790.12	770,619.63	106.63		47,894.63-
516100 EMPLOYEE RELOCATION	4,650.00			0.00		4,650.00
516200 TUITION ASSISTANCE	3,000.00		2,196.62	73.22		803.38
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	91,900.00		115,353.52	125.52		23,453.52-
Major Account 510000 Total	7,435,004.00	625,443.47	7,429,326.89	99.92	.00	5,677.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,000.00	10,855.75	73,656.13	171.29		30,656.13-
521200 COM EXPENSE - VOICE/DATA	358,500.00	63,270.99	397,212.69	110.80		38,712.69-
521300 FREIGHT EXPENSE	7,000.00		925.89	13.23		6,074.11
521400 DATA PROCESSING EXPENSE	1,000.00		311.97	31.20		688.03
521500 PUBLICATION & PRINT EXP	44,500.00	87.38-	41,444.01	93.13		3,055.99
521900 AWARDS EXPENSE	3,350.00	48.00	2,704.86	80.74		645.14
522100 DUES & SUBSCRIPTION EXP	19,525.00	1,364.88	24,418.72	125.06		4,893.72-
522200 CONFERENCE REGISTRATION	16,600.00	142.00	9,323.93	56.17		7,276.07
522500 EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00
522900 EMPLOYEE PARKING EXP		440.00	2,048.50	0.00		2,048.50-
523100 UTILITIES EXPENSE	14,775.00	1,216.85	12,256.06	82.95		2,518.94
523500 PROMPT PAY INTEREST			54.18	0.00		54.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	122,000.00	11,024.86	134,252.79	110.04		12,252.79-
524700 RENT EXP-OTHER REAL PROP			3,206.00	0.00		3,206.00-
525100 RENT EXP-OFFICE EQUIP	3,600.00	1,532.61	13,889.86	385.83		10,289.86-
525400 RENT EXP-COMM EQUIP	13,000.00			0.00		13,000.00
525500 RENT EXP-OTHER PERS PROP	21,950.00		6,108.01	27.83		15,841.99
526100 REP & MAINT-REAL PROPERT	6,050.00		3,093.72	51.14		2,956.28
527100 REP & MAINT-OFFICE EQUIP	8,600.00	727.94	12,567.08	146.13		3,967.08-
527200 REP & MAINT-MOTOR VEHICL	495,000.00	24,335.28	368,786.05	74.50		126,213.95
527400 REP & MAINT-DATA PROC	45,000.00		40,626.82	90.28		4,373.18
527500 REP & MAINT-COMM EQUIP			83,601.35	0.00		83,601.35-
527600 REP & MAINT-HOUSE/INST E	85,000.00	515.95	1,628.00	1.92		83,372.00
531100 OFFICE SUPPLIES EXPENSE	167,300.00	2,149.89-	107,046.41	63.98		60,253.59
531500 SUPPLIES USED FOR PRODUC			6,493.36	0.00		6,493.36-
532100 NON-CAPITALIZED EQUIP PU		813.50	16,950.81	0.00		16,950.81-
533100 HOUSEHOLD & INSTIT EXP	322,000.00	14,095.69	127,920.02	39.73		194,079.98
533101 UNIFORMS	10,000.00	494.90	17,564.04	175.64		7,564.04-
533900 FOOD EXPENSE	500.00		352.41	70.48		147.59
534600 ED & RECREATIONAL SUP EX	15,000.00	690.05	24,659.55	164.40		9,659.55-
534700 ENG TECH & COMM SUP EXP	135,000.00	8,916.42-	102,184.89	75.69		32,815.11
534800 CONST & MAINT SUP EXP			14,634.65	0.00		14,634.65-
534900 MISCELLANEOUS SUP EXP	80,500.00	12,444.03	268,777.41	333.88		188,277.41-
535100 MEDICAL SUPPLIES			919.42	0.00		919.42-
538100 VEHICLE & EQUIP SUP EXP	875,000.00	102,662.70	1,407,783.14	160.89		532,783.14-
541100 ACCTG & AUDITING SERVICES	38,785.00		64,024.00	165.07		25,239.00-
541500 LEGAL SERVICES EXPENSE			1,376.10	0.00		1,376.10-
541700 LEGAL RELATED EXPENSE		3,331.80	16,440.84	0.00		16,440.84-
542100 SOS TEMP SERV - PERSONNEL	56,000.00	12,049.01	63,080.21	112.64		7,080.21-
542200 SOS TEMP SERV - OUTSIDE			17,179.30	0.00		17,179.30-
544100 PHYSICIAN SERVICES	2,500.00		1,360.00	54.40		1,140.00
545000 LABORATORY SERVICES			18.00	0.00		18.00-
547500 MAILING SERVICES		144.80	2,877.14	0.00		2,877.14-
548600 PEST CONTROL			526.04	0.00		526.04-
548700 REFUSE/RECYCLING		61.44	542.51	0.00		542.51-
549100 LAUNDRY SERVICES		221.04	1,380.45	0.00		1,380.45-
549200 JANITORIAL SERVICES			332.95	0.00		332.95-
549500 HAZARDOUS WASTE DISPOSAL		10.00	10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES	101,100.00	1,562.39	68,789.68	68.04		32,310.32
555200 SOFTWARE - NEW PURCHASES			26,094.44	0.00		26,094.44-
556100 INSURANCE EXPENSE	350,000.00		312,243.05	89.21		37,756.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,477,635.00	252,902.77	3,903,677.44	112.25	.00	426,042.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	2,395.31	20,131.83	105.96		1,131.83-
571900 MEALS-ONE DAY TRAVEL			27.99	0.00		27.99-
572100 COMMERCIAL TRANSPORTATIO	6,000.00		444.60-	7.41-		6,444.60
574500 PERSONAL VEHICLE MILEAGE			756.58	0.00		756.58-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,368.20	0.00		7,368.20-
575100 MISC TRAVEL EXPENSE	1,500.00		79.49	5.30		1,420.51
Major Account 570000 Total	26,500.00	2,395.31	27,919.49	105.36	.00	1,419.49-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ		4,924.00	8,585.52	0.00	1,000.00	9,585.52-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	7,900.00		9,170.00	116.08		1,270.00-
584200 VEHICLES & VEHICLE EQ	2,221,363.00	59,991.00	848,361.82	38.19	540.00	1,372,461.18
586900 OTHER FIXED ASSETS	135,000.00	283.27	283.27	.21		134,716.73
587400 MASTER LEASE			53,996.23	0.00		53,996.23-
Major Account 580000 Total	2,364,763.00	65,198.27	920,396.84	38.92	1,540.00	1,442,826.16
BUDGETED EXPENDITURES TOTAL	13,303,902.00	945,939.82	12,281,320.66	92.31	1,540.00	1,021,041.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,805,894.00	885,096.86	12,021,703.37	93.88	1,540.00	782,650.63
2 CASH FUNDS	498,008.00	60,842.96	259,617.29	52.13		238,390.71
BUDGETED EXPENDITURES TOTAL	13,303,902.00	945,939.82	12,281,320.66	92.31	1,540.00	1,021,041.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600 OP GRANTS - LOCAL GOVERN			50.00-	0.00		50.00
Major Account 460000 Total	.00	.00	50.00-	0.00	.00	50.00

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,035.22-	23,945.48-	0.00		23,945.48
484500 REIMB NON-GOVT SOURCES		15,848.17-	24,025.67-	0.00		24,025.67
486500 MISCELLANEOUS ADJUSTMENT			33.68-	0.00		33.68
Major Account 480000 Total	.00	17,883.39-	48,004.83-	0.00	.00	48,004.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			351,887.00-	0.00		351,887.00
Major Account 490000 Total	.00	.00	351,887.00-	0.00	.00	351,887.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,883.39-</u>	<u>399,941.83-</u>	<u>0.00</u>	<u>.00</u>	<u>399,941.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		70.00-	21,683.82-	0.00		21,683.82
2 CASH FUNDS		16,685.01-	364,603.00-	0.00		364,603.00
4 FEDERAL FUNDS		1,128.38-	13,655.01-	0.00		13,655.01
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,883.39-</u>	<u>399,941.83-</u>	<u>0.00</u>	<u>.00</u>	<u>399,941.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,984,409.00	605,584.62	7,239,086.35	103.65		254,677.35-
511300 OVERTIME PAYMENTS	506,366.00	47,816.00	568,097.35	112.19		61,731.35-
511500 SHIFT DIFFERENTIAL PYMT		96.00	952.65	0.00		952.65-
511800 COMPENSATORY TIME PAID		29.74	24,367.75	0.00		24,367.75-
511900 SUPPLEMENTAL	112,800.00	12,471.11	150,924.42	133.80		38,124.42-
512100 VACATION LEAVE EXPENSE		221.71	87,147.86	0.00		87,147.86-
512200 SICK LEAVE EXPENSE			52,769.57	0.00		52,769.57-
Personal Services Subtotal	7,603,575.00	666,219.18	8,123,345.95	106.84	.00	519,770.95-
515100 RETIREMENT PLANS EXPENSE	786,648.00	65,518.90	809,167.36	102.86		22,519.36-
515200 OASDI EXPENSE	201,000.00	18,175.92	216,947.23	107.93		15,947.23-
515400 LIFE & ACCIDENT INS EXP	6,000.00	460.95	5,610.23	93.50		389.77
515500 HEALTH INSURANCE EXPENSE	850,000.00	86,511.87	970,196.83	114.14		120,196.83-
516200 TUITION ASSISTANCE	9,000.00		2,597.25	28.86		6,402.75
516400 UNEMPLOYM COMP INS EXP			4,879.00	0.00		4,879.00-
516500 WORKERS COMP PREMIUMS	165,806.00		173,663.79	104.74		7,857.79-
Major Account 510000 Total	9,622,029.00	836,886.82	10,306,407.64	107.11	.00	684,378.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	578.00	6,663.99	66.64		3,336.01
521200 COM EXPENSE - VOICE/DATA	115,000.00	33,053.34	215,662.43	187.53		100,662.43-
521300 FREIGHT EXPENSE	6,000.00	79.88	2,116.43	35.27		3,883.57
521400 DATA PROCESSING EXPENSE	260,000.00	508.57	207,854.94	79.94		52,145.06
521500 PUBLICATION & PRINT EXP	4,500.00	1,730.10	12,558.04	279.07		8,058.04-
521900 AWARDS EXPENSE	5,500.00		1,680.97	30.56		3,819.03
522100 DUES & SUBSCRIPTION EXP	15,000.00	810.25	19,217.57	128.12		4,217.57-
522200 CONFERENCE REGISTRATION	17,000.00	1,349.00	40,108.40	235.93		23,108.40-
522500 EMPLOYEE MOVING EXPENSE	12,000.00		12,967.46	108.06		967.46-
522700 DEFICIENCY CLAIMS			1,800.00	0.00		1,800.00-
522900 EMPLOYEE PARKING EXP		180.00	1,147.75	0.00		1,147.75-
523100 UTILITIES EXPENSE	70,000.00	4,618.33	65,214.86	93.16		4,785.14
523500 PROMPT PAY INTEREST			9.00	0.00		9.00-
524600 RENT EXPENSE-BUILDINGS	240,000.00	34,097.42	399,472.84	166.45		159,472.84-
524700 RENT EXP-OTHER REAL PROP	1,000.00		260.00	26.00		740.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	23,000.00	1,228.75	25,075.99	109.03		2,075.99-
525400 RENT EXP-COMM EQUIP	92,500.00		30,360.00	32.82		62,140.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	760.37	9,870.16	658.01		8,370.16-
526100 REP & MAINT-REAL PROPERT	700.00	34.67	11,759.06	1679.87		11,059.06-
527100 REP & MAINT-OFFICE EQUIP	60,000.00	5,105.00	71,543.66	119.24		11,543.66-
527200 REP & MAINT-MOTOR VEHICL			1,331.60	0.00		1,331.60-
527400 REP & MAINT-DATA PROC	213,500.00	3,500.00	505,423.75	236.73		291,923.75-
527600 REP & MAINT-HOUSE/INST E	28,000.00		445.88	1.59		27,554.12
527800 REP & MAINT-OTHER PROPER			981.54	0.00		981.54-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	15,736.17	65,218.04	724.64		56,218.04-
531500 SUPPLIES USED FOR PRODUC		30.11	8,969.49	0.00		8,969.49-
532100 NON-CAPITALIZED EQUIP PU		10,573.77	51,866.87	0.00		51,866.87-
533100 HOUSEHOLD & INSTIT EXP	20,500.00	865.03-	41,622.85	203.04		21,122.85-
533900 FOOD EXPENSE		35.55	1,550.90	0.00		1,550.90-
534600 ED & RECREATIONAL SUP EX	500.00		2,226.82	445.36		1,726.82-
534700 ENG TECH & COMM SUP EXP		1,304.75-	1,304.75-	0.00		1,304.75
534800 CONST & MAINT SUP EXP			2,113.85	0.00		2,113.85-
534900 MISCELLANEOUS SUP EXP	1,000.00	1,051.31	21,372.15	2137.22		20,372.15-
537100 LABORATORY SUP EXP	215,270.00	25,492.22	178,381.64	82.86		36,888.36
538100 VEHICLE & EQUIP SUP EXP		601.25	9,293.22	0.00		9,293.22-
541700 LEGAL RELATED EXPENSE			314.30	0.00		314.30-
542100 SOS TEMP SERV - PERSONNEL			57,149.91	0.00		57,149.91-
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
544100 PHYSICIAN SERVICES		2,255.00	28,011.78	0.00		28,011.78-
545000 LABORATORY SERVICES		201.55-	6,824.59	0.00		6,824.59-
545100 CITY/COUNTY HEALTH DEPT	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
547500 MAILING SERVICES		9.41	717.79	0.00		717.79-
548600 PEST CONTROL		44.00	1,052.39	0.00		1,052.39-
548700 REFUSE/RECYCLING		62.53	2,549.66	0.00		2,549.66-
549100 LAUNDRY SERVICES		336.50	4,895.59	0.00		4,895.59-
549200 JANITORIAL SERVICES		2,611.55	22,838.54	0.00		22,838.54-
549500 HAZARDOUS WASTE DISPOSAL		108.85	2,053.21	0.00		2,053.21-
554900 OTHER CONTRACTUAL SERVICES	841,273.00	69,910.37	327,556.83	38.94		513,716.17
555200 SOFTWARE - NEW PURCHASES		657.72	123,035.56	0.00		123,035.56-
556100 INSURANCE EXPENSE			650.00	0.00		650.00-
559100 OTHER OPERATING EXP	153,500.00		92,381.59	60.18		61,118.41
Major Account 520000 Total	2,479,743.00	214,778.66	2,694,869.14	108.68	.00	215,126.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	1,050.00			0.00		1,050.00
571100 BOARD & LODGING	32,100.00	5,616.95	51,033.07	158.98		18,933.07-
571101 NCCY STAFF-MEALS OUT	1,116.00			0.00		1,116.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00	176.90	17,030.76	340.62		12,030.76-
574500 PERSONAL VEHICLE MILEAGE			2,030.23	0.00		2,030.23-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,199.00	0.00		4,199.00-
575100 MISC TRAVEL EXPENSE		37.00	978.15	0.00		978.15-
Major Account 570000 Total	39,266.00	5,830.85	75,271.21	191.70	.00	36,005.21-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	138,000.00		144,294.49	104.56		6,294.49-
583300 COMPUTER HARDWARE EQUIPMENT	674,300.00	3,604.63	246,669.03	36.58		427,630.97
586900 OTHER FIXED ASSETS	1,874,474.00	12,910.00	307,846.28	16.42		1,566,627.72
Major Account 580000 Total	2,686,774.00	16,514.63	698,809.80	26.01	.00	1,987,964.20
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		135,175.41	1,305,407.10	0.00		1,305,407.10-
Major Account 590000 Total	.00	135,175.41	1,305,407.10	0.00	.00	1,305,407.10-
BUDGETED EXPENDITURES TOTAL	14,827,812.00	1,209,186.37	15,080,764.89	101.71	.00	252,952.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,215,083.00	687,094.02	10,444,312.22	102.24		229,229.22-
2 CASH FUNDS	1,578,779.00	256,630.96	1,673,529.95	106.00		94,750.95-
4 FEDERAL FUNDS	3,033,950.00	265,461.39	2,962,922.72	97.66		71,027.28
BUDGETED EXPENDITURES TOTAL	14,827,812.00	1,209,186.37	15,080,764.89	101.71	.00	252,952.89-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			291.29	0.00		291.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	.00	.00	291.29	0.00	.00	291.29-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		193,588.56-	2,399,632.55-	0.00		2,399,632.55
461500 OP GRANTS - STATE AGENCI		5,384.42-	383,409.88-	0.00		383,409.88
461600 OP GRANTS - LOCAL GOVERN		759.13-	239,766.38-	0.00		239,766.38
Major Account 460000 Total	.00	199,732.11-	3,022,808.81-	0.00	.00	3,022,808.81
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			11,977.56-	0.00		11,977.56
473300 VEHICLE TITLE FEES		22,915.37-	270,436.65-	0.00		270,436.65
473900 OTHER VEHICLE FEES		890.00-	16,250.00-	0.00		16,250.00
474100 GENERAL BUSINESS FEES		72,961.00-	897,491.00-	0.00		897,491.00
Major Account 470000 Total	.00	96,766.37-	1,196,155.21-	0.00	.00	1,196,155.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,654.84-	34,938.52-	0.00		34,938.52
484500 REIMB NON-GOVT SOURCES			432.00-	0.00		432.00
Major Account 480000 Total	.00	2,654.84-	35,370.52-	0.00	.00	35,370.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			80,800.84-	0.00		80,800.84
Major Account 490000 Total	.00	.00	80,800.84-	0.00	.00	80,800.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>299,153.32-</u>	<u>4,334,844.09-</u>	<u>0.00</u>	<u>.00</u>	<u>4,334,844.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			181.00-	0.00		181.00
2 CASH FUNDS		100,561.70-	1,383,992.51-	0.00		1,383,992.51
4 FEDERAL FUNDS		198,591.62-	2,950,670.58-	0.00		2,950,670.58
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>299,153.32-</u>	<u>4,334,844.09-</u>	<u>0.00</u>	<u>.00</u>	<u>4,334,844.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,742,538.00	963,977.09	11,914,058.71	93.50		828,479.29
511300 OVERTIME PAYMENTS	609,325.00	56,949.01	558,142.22	91.60		51,182.78
511800 COMPENSATORY TIME PAID		6,757.54	46,651.42	0.00		46,651.42-
511900 SUPPLEMENTAL	337,200.00	26,463.25	324,205.38	96.15		12,994.62
512100 VACATION LEAVE EXPENSE		27,338.93	115,237.07	0.00		115,237.07-
512200 SICK LEAVE EXPENSE		24,668.07	90,787.05	0.00		90,787.05-
Personal Services Subtotal	13,689,063.00	1,106,153.89	13,049,081.85	95.32	.00	639,981.15
515100 RETIREMENT PLANS EXPENSE	1,528,780.00	129,398.95	1,522,549.66	99.59		6,230.34
515200 OASDI EXPENSE	135,921.00	11,528.17	137,241.97	100.97		1,320.97-
515400 LIFE & ACCIDENT INS EXP	15,300.00	1,054.66	12,967.50	84.75		2,332.50
515500 HEALTH INSURANCE EXPENSE	1,560,450.00	147,426.25	1,694,267.91	108.58		133,817.91-
516100 EMPLOYEE RELOCATION			1,755.22	0.00		1,755.22-
516200 TUITION ASSISTANCE	32,000.00	81.00	7,461.00	23.32		24,539.00
516300 EMPLOYEE ASSISTANCE PRO			8,736.58	0.00		8,736.58-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	255,000.00		258,485.15	101.37		3,485.15-
Major Account 510000 Total	17,224,014.00	1,395,642.92	16,692,546.84	96.91	.00	531,467.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	1,451.91	13,474.25	122.49		2,474.25-
521200 COM EXPENSE - VOICE/DATA	274,000.00	35,130.52	302,471.97	110.39		28,471.97-
521300 FREIGHT EXPENSE	2,500.00	79.88-	2,976.21	119.05		476.21-
521500 PUBLICATION & PRINT EXP	13,000.00	503.48-	22,497.93	173.06		9,497.93-
521900 AWARDS EXPENSE		300.00	2,391.10	0.00		2,391.10-
522100 DUES & SUBSCRIPTION EXP	4,500.00	131.25	2,742.55	60.95		1,757.45
522200 CONFERENCE REGISTRATION	20,000.00	3,410.00	39,226.00	196.13		19,226.00-
522500 EMPLOYEE MOVING EXPENSE	40,000.00		17,752.45	44.38		22,247.55
522700 DEFICIENCY CLAIMS			3,138.84	0.00		3,138.84-
522900 EMPLOYEE PARKING EXP			3.25	0.00		3.25-
523100 UTILITIES EXPENSE	68,000.00	2,620.44	44,881.80	66.00		23,118.20
524600 RENT EXPENSE-BUILDINGS	695,000.00	51,973.99	582,313.80	83.79		112,686.20
524700 RENT EXP-OTHER REAL PROP		300.00	1,346.00	0.00		1,346.00-
524900 RENT EXP-DEPR SURCHARGE			71,584.80	0.00		71,584.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	10,000.00	321.90	8,164.06	81.64		1,835.94
525200 RENT EXP-DATA PROC EQUIP			4,721.84	0.00		4,721.84-
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	45.00	3,363.69	33.64		6,636.31
526100 REP & MAINT-REAL PROPERT	5,000.00		2,164.69	43.29		2,835.31
527100 REP & MAINT-OFFICE EQUIP	3,000.00	30.00	2,015.74	67.19		984.26
527200 REP & MAINT-MOTOR VEHICL			85,388.55	0.00		85,388.55-
527500 REP & MAINT-COMM EQUIP		31.95	31.95	0.00		31.95-
527600 REP & MAINT-HOUSE/INST E	21,000.00		620.70	2.96		20,379.30
527800 REP & MAINT-OTHER PROPER		312.00	5,142.81	0.00		5,142.81-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	12,345.70	51,116.93	204.47		26,116.93-
531500 SUPPLIES USED FOR PRODUC			214.94	0.00		214.94-
532100 NON-CAPITALIZED EQUIP PU		137.00	26,365.23	0.00		26,365.23-
533100 HOUSEHOLD & INSTIT EXP	101,000.00	14,029.00	204,294.41	202.27		103,294.41-
533900 FOOD EXPENSE	18,000.00	1,683.59	14,592.25	81.07		3,407.75
534600 ED & RECREATIONAL SUP EX	6,000.00	108.25	216.50	3.61		5,783.50
534700 ENG TECH & COMM SUP EXP		15,445.40	31,201.11	0.00		31,201.11-
534800 CONST & MAINT SUP EXP			9,397.20	0.00		9,397.20-
534900 MISCELLANEOUS SUP EXP	6,000.00	5,324.25	80,480.79	1341.35		74,480.79-
535100 MEDICAL SUPPLIES		2,527.96	3,685.61	0.00		3,685.61-
537100 LABORATORY SUP EXP			132.60	0.00		132.60-
538100 VEHICLE & EQUIP SUP EXP	123,425.00	28,803.46	250,940.28	203.31		127,515.28-
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542100 SOS TEMP SERV - PERSONNEL		4,918.82	8,367.41	0.00		8,367.41-
542200 SOS TEMP SERV - OUTSIDE			3,135.30	0.00		3,135.30-
544100 PHYSICIAN SERVICES		1,023.00	15,072.06	0.00		15,072.06-
544400 HOSPITAL SERVICES			10,546.00	0.00		10,546.00-
544800 AMBULANCE SERVICES			119.72	0.00		119.72-
545000 LABORATORY SERVICES		3,375.00	48,375.00	0.00		48,375.00-
545100 CITY/COUNTY HEALTH DEPT	8,000.00			0.00		8,000.00
546800 VETERINARY SERVICES		266.04	5,990.57	0.00		5,990.57-
547500 MAILING SERVICES			317.57	0.00		317.57-
548600 PEST CONTROL			1,734.95	0.00		1,734.95-
548700 REFUSE/RECYCLING		193.50	1,616.67	0.00		1,616.67-
548800 FIRE EXTINGUISHERS		8,080.00	8,080.00	0.00		8,080.00-
549100 LAUNDRY SERVICES		1,313.54	3,797.32	0.00		3,797.32-
549200 JANITORIAL SERVICES		140.21	3,174.49	0.00		3,174.49-
554900 OTHER CONTRACTUAL SERVICES	266,000.00	245.00	175,715.38	66.06		90,284.62
555200 SOFTWARE - NEW PURCHASES			3,195.45	0.00		3,195.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	65,000.00		66,193.00	101.84		1,193.00-
559100 OTHER OPERATING EXP			80.00	0.00		80.00-
Major Account 520000 Total	1,796,425.00	195,435.32	2,246,593.72	125.06	.00	450,168.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	2,702.93	32,714.76	109.05		2,714.76-
572100 COMMERCIAL TRANSPORTATIO			2,084.19	0.00		2,084.19-
573100 STATE-OWNED TRANSPORTAION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			311.85	0.00		311.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			384.80	0.00		384.80-
575100 MISC TRAVEL EXPENSE		2.50	60.30	0.00		60.30-
Major Account 570000 Total	33,000.00	2,705.43	35,555.90	107.75	.00	2,555.90-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			29,976.00	0.00		29,976.00-
582700 LAW ENFORCEMENT & SECURITY EQ		26.80	1,406.89	0.00		1,406.89-
583300 COMPUTER HARDWARE EQUIPMENT			18,621.95	0.00		18,621.95-
583600 COMMUN. & ELECTRONIC EQ	1,559,444.00		51,757.25	3.32		1,507,686.75
584200 VEHICLES & VEHICLE EQ	39,050.00		457,026.44	1170.36		417,976.44-
584800 LIBRARIES & MUSEUMS	11,270.00			0.00		11,270.00
586900 OTHER FIXED ASSETS	1,470,484.00	32,096.73	471,825.37	32.09		998,658.63
587000 OTHER CAPITAL OUTLAYS	10,075.00			0.00		10,075.00
Major Account 580000 Total	3,090,323.00	32,123.53	1,030,613.90	33.35	.00	2,059,709.10
BUDGETED EXPENDITURES TOTAL	22,143,762.00	1,625,907.20	20,005,310.36	90.34	.00	2,138,451.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,405,134.00	1,482,579.45	17,863,994.83	97.06		541,139.17
2 CASH FUNDS	414,000.00	42,367.07	412,951.21	99.75		1,048.79
4 FEDERAL FUNDS	3,324,628.00	100,960.68	1,728,364.32	51.99		1,596,263.68
BUDGETED EXPENDITURES TOTAL	22,143,762.00	1,625,907.20	20,005,310.36	90.34	.00	2,138,451.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			39,835.00-	0.00		39,835.00
461500 OP GRANTS - STATE AGENCI		29,639.37-	1,516,413.92-	0.00		1,516,413.92
Major Account 460000 Total	.00	29,639.37-	1,556,248.92-	0.00	.00	1,556,248.92
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			180.00-	0.00		180.00
486500 MISCELLANEOUS ADJUSTMENT			6.00-	0.00		6.00
Major Account 480000 Total	.00	.00	186.00-	0.00	.00	186.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,639.37-</u>	<u>1,556,434.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,556,434.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			186.00-	0.00		186.00
4 FEDERAL FUNDS		29,639.37-	1,556,248.92-	0.00		1,556,248.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,639.37-</u>	<u>1,556,434.92-</u>	<u>0.00</u>	<u>.00</u>	<u>1,556,434.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,156,292.00	325,298.77	4,034,887.11	97.08		121,404.89
511300 OVERTIME PAYMENTS	104,100.00	1,299.65	243,789.87	234.19		139,689.87-
511800 COMPENSATORY TIME PAID			5,124.12	0.00		5,124.12-
511900 SUPPLEMENTAL	110,400.00	8,785.84	109,376.67	99.07		1,023.33
512100 VACATION LEAVE EXPENSE			10,905.44	0.00		10,905.44-
512200 SICK LEAVE EXPENSE			6,938.63	0.00		6,938.63-
Personal Services Subtotal	4,370,792.00	335,384.26	4,411,021.84	100.92	.00	40,229.84-
515100 RETIREMENT PLANS EXPENSE	454,154.00	35,558.96	469,656.59	103.41		15,502.59-
515200 OASDI EXPENSE	95,928.00	8,564.23	114,553.98	119.42		18,625.98-
515400 LIFE & ACCIDENT INS EXP	15,750.00	342.40	4,186.32	26.58		11,563.68
515500 HEALTH INSURANCE EXPENSE	600,577.00	51,054.06	584,949.33	97.40		15,627.67
516200 TUITION ASSISTANCE		187.50	187.50	0.00		187.50-
516300 EMPLOYEE ASSISTANCE PRO			1,789.42	0.00		1,789.42-
516500 WORKERS COMP PREMIUMS	51,188.00		87,055.00	170.07		35,867.00-
Major Account 510000 Total	5,588,389.00	431,091.41	5,673,399.98	101.52	.00	85,010.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	600.00	4,233.77	60.48		2,766.23
521200 COM EXPENSE - VOICE/DATA	105,600.00	17,479.36	143,250.37	135.65		37,650.37-
521300 FREIGHT EXPENSE	2,500.00		1,077.12	43.08		1,422.88
521500 PUBLICATION & PRINT EXP	7,000.00	193.63	8,540.61	122.01		1,540.61-
521900 AWARDS EXPENSE		266.85	727.86	0.00		727.86-
522100 DUES & SUBSCRIPTION EXP	8,000.00	10,010.00	18,486.08	231.08		10,486.08-
522200 CONFERENCE REGISTRATION	8,200.00	113.25	9,402.45	114.66		1,202.45-
522500 EMPLOYEE MOVING EXPENSE			8,772.96	0.00		8,772.96-
522900 EMPLOYEE PARKING EXP		20.00	120.00	0.00		120.00-
523100 UTILITIES EXPENSE	36,000.00	2,107.13	27,492.85	76.37		8,507.15
524600 RENT EXPENSE-BUILDINGS	45,500.00	2,688.00	32,456.00	71.33		13,044.00
524700 RENT EXP-OTHER REAL PROP			110.00	0.00		110.00-
525100 RENT EXP-OFFICE EQUIP	3,600.00		4,422.99	122.86		822.99-
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	500.00	31.00	329.02	65.80		170.98
526100 REP & MAINT-REAL PROPERT	30,000.00	35.84	97,934.73	326.45		67,934.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	4,000.00		890.63	22.27		3,109.37
527200 REP & MAINT-MOTOR VEHICL	70,000.00	4,830.98	47,683.63	68.12		22,316.37
527400 REP & MAINT-DATA PROC			436.76	0.00		436.76-
527500 REP & MAINT-COMM EQUIP	12,300.00		162.90	1.32		12,137.10
527600 REP & MAINT-HOUSE/INST E	4,000.00	56.45	140.90	3.52		3,859.10
527800 REP & MAINT-OTHER PROPER			815.61	0.00		815.61-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	2,974.81	29,626.02	82.29		6,373.98
531500 SUPPLIES USED FOR PRODUC			7,628.43	0.00		7,628.43-
532100 NON-CAPITALIZED EQUIP PU		333.10	44,705.86	0.00		44,705.86-
533100 HOUSEHOLD & INSTIT EXP	131,440.00	166.16	14,909.40	11.34		116,530.60
533900 FOOD EXPENSE	23,000.00	29.50	922.39	4.01		22,077.61
534600 ED & RECREATIONAL SUP EX	25,000.00	373.00	2,095.50	8.38		22,904.50
534700 ENG TECH & COMM SUP EXP		978.51	3,222.54	0.00		3,222.54-
534800 CONST & MAINT SUP EXP	8,000.00		1,081.10	13.51		6,918.90
534900 MISCELLANEOUS SUP EXP		1,830.58	19,135.90	0.00		19,135.90-
538100 VEHICLE & EQUIP SUP EXP	135,000.00	20,531.77	303,263.18	224.64		168,263.18-
542100 SOS TEMP SERV - PERSONNEL			3,926.29	0.00		3,926.29-
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
544100 PHYSICIAN SERVICES		24.00	380.00	0.00		380.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
546800 VETERINARY SERVICES			80.00	0.00		80.00-
547500 MAILING SERVICES			140.37	0.00		140.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,237.97	0.00		1,237.97-
548600 PEST CONTROL			2,083.74	0.00		2,083.74-
548700 REFUSE/RECYCLING		34.56	277.07	0.00		277.07-
549100 LAUNDRY SERVICES		124.38	605.50	0.00		605.50-
549200 JANITORIAL SERVICES	8,000.00	835.00	10,555.67	131.95		2,555.67-
554900 OTHER CONTRACTUAL SERVICES			756.00	0.00		756.00-
555200 SOFTWARE - NEW PURCHASES			11,970.42	0.00		11,970.42-
556100 INSURANCE EXPENSE	3,000.00		77,162.31	2572.08		74,162.31-
559100 OTHER OPERATING EXP	25,000.00		662.48	2.65		24,337.52
Major Account 520000 Total	797,140.00	66,667.86	943,915.38	118.41	.00	146,775.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	129,370.00	2,171.88	60,678.61	46.90		68,691.39
572100 COMMERCIAL TRANSPORTATIO	12,000.00		15,301.06	127.51		3,301.06-
575100 MISC TRAVEL EXPENSE		12.00	383.61	0.00		383.61-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	141,370.00	2,183.88	76,363.28	54.02	.00	65,006.72
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	940.00	940.00-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	199,340.00		156,505.30	78.51		42,834.70
584200 VEHICLES & VEHICLE EQ	521,110.00	211,910.00	386,822.00	74.23		134,288.00
586900 OTHER FIXED ASSETS	45,043.00			0.00		45,043.00
Major Account 580000 Total	775,493.00	211,910.00	543,327.30	70.06	940.00	231,225.70
BUDGETED EXPENDITURES TOTAL	<u>7,302,392.00</u>	<u>711,853.15</u>	<u>7,237,005.94</u>	<u>99.10</u>	<u>940.00</u>	<u>64,446.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,529,805.00	566,078.06	5,010,775.06	90.61	940.00	518,089.94
4 FEDERAL FUNDS	1,772,587.00	145,775.09	2,226,230.88	125.59		453,643.88-
BUDGETED EXPENDITURES TOTAL	<u>7,302,392.00</u>	<u>711,853.15</u>	<u>7,237,005.94</u>	<u>99.10</u>	<u>940.00</u>	<u>64,446.06</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		166,974.63-	2,240,652.18-	0.00		2,240,652.18
Major Account 460000 Total	.00	166,974.63-	2,240,652.18-	0.00	.00	2,240,652.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,356.23-	46,821.71-	0.00		46,821.71
484100 OPERATING DONATIONS & CO		32,380.00-		0.00		
484500 REIMB NON-GOVT SOURCES			96.92-	0.00		96.92
Major Account 480000 Total	.00	38,736.23-	46,918.63-	0.00	.00	46,918.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,536,745.00-	0.00		5,536,745.00
Major Account 490000 Total	.00	.00	5,536,745.00-	0.00	.00	5,536,745.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	205,710.86-	7,824,315.81-	0.00	.00	7,824,315.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,736.23-	5,583,663.63-	0.00		5,583,663.63
4 FEDERAL FUNDS		166,974.63-	2,240,652.18-	0.00		2,240,652.18
BUDGETED REVENUE TOTAL	.00	205,710.86-	7,824,315.81-	0.00	.00	7,824,315.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE			117.28	0.00		117.28-
Major Account 510000 Total	.00	.00	117.28	0.00	.00	117.28-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		376.88	2,428.06	0.00		2,428.06-
521300 FREIGHT EXPENSE		24.92	133.13	0.00		133.13-
521500 PUBLICATION & PRINT EXP			31.85	0.00		31.85-
522100 DUES & SUBSCRIPTION EXP			474.00	0.00		474.00-
522200 CONFERENCE REGISTRATION		4,714.92	45,876.42	0.00		45,876.42-
522500 EMPLOYEE MOVING EXPENSE			58.23	0.00		58.23-
522900 EMPLOYEE PARKING EXP			201.00	0.00		201.00-
523100 UTILITIES EXPENSE			8,424.00	0.00		8,424.00-
524600 RENT EXPENSE-BUILDINGS		13,803.40	207,212.80	0.00		207,212.80-
524700 RENT EXP-OTHER REAL PROP			12,577.20	0.00		12,577.20-
526100 REP & MAINT-REAL PROPERT		13,547.81	77,741.45	0.00		77,741.45-
527100 REP & MAINT-OFFICE EQUIP			2,500.00	0.00		2,500.00-
527200 REP & MAINT-MOTOR VEHICL		110.00	1,951.20	0.00		1,951.20-
527500 REP & MAINT-COMM EQUIP			33,051.00	0.00		33,051.00-
531100 OFFICE SUPPLIES EXPENSE			6,506.92	0.00		6,506.92-
531500 SUPPLIES USED FOR PRODUC			736.81	0.00		736.81-
532100 NON-CAPITALIZED EQUIP PU		5,600.00	91,932.39	0.00		91,932.39-
533100 HOUSEHOLD & INSTIT EXP			39,333.89	0.00		39,333.89-
534900 MISCELLANEOUS SUP EXP			509.75	0.00		509.75-
537100 LABORATORY SUP EXP			10,221.06	0.00		10,221.06-
538100 VEHICLE & EQUIP SUP EXP		397.80	131,771.05	0.00		131,771.05-
542200 SOS TEMP SERV - OUTSIDE			57,749.12	0.00		57,749.12-
543300 IT CONSULTING-OTHER			36,096.00	0.00		36,096.00-
544100 PHYSICIAN SERVICES			13,957.40	0.00		13,957.40-
545100 CITY/COUNTY HEALTH DEPT			21.00	0.00		21.00-
547500 MAILING SERVICES			44.32	0.00		44.32-
554900 OTHER CONTRACTUAL SERVICES		630.00	252,480.61	0.00		252,480.61-
555200 SOFTWARE - NEW PURCHASES			122,799.79	0.00		122,799.79-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	39,205.73	1,156,830.45	0.00	.00	1,156,830.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		215.44-	85,091.94	0.00		85,091.94-
572100 COMMERCIAL TRANSPORTATIO		570.69-	39,734.64	0.00		39,734.64-
574500 PERSONAL VEHICLE MILEAGE			736.20	0.00		736.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,952.32	0.00		3,952.32-
575100 MISC TRAVEL EXPENSE		11.00	2,690.24	0.00		2,690.24-
Major Account 570000 Total	.00	775.13-	132,205.34	0.00	.00	132,205.34-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			4,000.00	0.00		4,000.00-
582400 MACHINERY & EQUIPMENT			3,993.64	0.00		3,993.64-
582700 LAW ENFORCEMENT & SECURITY EQ			174,146.35	0.00		174,146.35-
583000 FURNITURE AND OFFICE EQUIPMENT			34,391.51	0.00		34,391.51-
583300 COMPUTER HARDWARE EQUIPMENT		17,413.92	77,775.11	0.00		77,775.11-
583600 COMMUN. & ELECTRONIC EQ			104,010.00	0.00		104,010.00-
584200 VEHICLES & VEHICLE EQ			8,984.78	0.00		8,984.78-
586900 OTHER FIXED ASSETS			92,658.23	0.00		92,658.23-
Major Account 580000 Total	.00	17,413.92	499,959.62	0.00	.00	499,959.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
Major Account 590000 Total	.00	.00	5,000.00	0.00	.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,844.52</u>	<u>1,794,112.69</u>	<u>0.00</u>	<u>.00</u>	<u>1,794,112.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>55,844.52</u>	<u>1,794,112.69</u>	<u>0.00</u>		<u>1,794,112.69-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>55,844.52</u>	<u>1,794,112.69</u>	<u>0.00</u>	<u>.00</u>	<u>1,794,112.69-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		61,418.50-	460,210.36-	0.00		460,210.36
461500 OP GRANTS - STATE AGENCI			19,157.23-	0.00		19,157.23
Major Account 460000 Total	.00	61,418.50-	479,367.59-	0.00	.00	479,367.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,066.83-	132,088.00-	0.00		132,088.00
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
Major Account 480000 Total	.00	10,066.83-	132,338.00-	0.00	.00	132,338.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>71,485.33-</u>	<u>611,705.59-</u>	<u>0.00</u>	<u>.00</u>	<u>611,705.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,485.33-	611,705.59-	0.00		611,705.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>71,485.33-</u>	<u>611,705.59-</u>	<u>0.00</u>	<u>.00</u>	<u>611,705.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		53,901.91	668,640.74	0.00		668,640.74-
511300 OVERTIME PAYMENTS			2,940.16	0.00		2,940.16-
511500 SHIFT DIFFERENTIAL PYMT		83.70	609.60	0.00		609.60-
511900 SUPPLEMENTAL		980.90	12,435.51	0.00		12,435.51-
Personal Services Subtotal	.00	54,966.51	684,626.01	0.00	.00	684,626.01-
515100 RETIREMENT PLANS EXPENSE		4,843.40	63,779.28	0.00		63,779.28-
515200 OASDI EXPENSE		2,104.21	23,835.93	0.00		23,835.93-
515400 LIFE & ACCIDENT INS EXP		44.04	557.09	0.00		557.09-
515500 HEALTH INSURANCE EXPENSE		6,246.39	75,903.98	0.00		75,903.98-
Major Account 510000 Total	.00	68,204.55	848,702.29	0.00	.00	848,702.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,016.86	6,705.59	0.00		6,705.59-
521200 COM EXPENSE - VOICE/DATA		1,093.73	5,784.68	0.00		5,784.68-
521300 FREIGHT EXPENSE			74.33	0.00		74.33-
522100 DUES & SUBSCRIPTION EXP			382.50	0.00		382.50-
522200 CONFERENCE REGISTRATION			5,101.85	0.00		5,101.85-
527100 REP & MAINT-OFFICE EQUIP			55,712.50	0.00		55,712.50-
527400 REP & MAINT-DATA PROC			1,027.00	0.00		1,027.00-
527500 REP & MAINT-COMM EQUIP			8,179.20	0.00		8,179.20-
531100 OFFICE SUPPLIES EXPENSE			2,161.51	0.00		2,161.51-
531500 SUPPLIES USED FOR PRODUC			425.35	0.00		425.35-
532100 NON-CAPITALIZED EQUIP PU			6,299.00	0.00		6,299.00-
534900 MISCELLANEOUS SUP EXP			168.45	0.00		168.45-
542100 SOS TEMP SERV - PERSONNEL			1,207.00	0.00		1,207.00-
554900 OTHER CONTRACTUAL SERVICES		14.28	34,597.52	0.00		34,597.52-
555200 SOFTWARE - NEW PURCHASES			2,465.45	0.00		2,465.45-
Major Account 520000 Total	.00	2,124.87	130,291.93	0.00	.00	130,291.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			10,272.62	0.00		10,272.62-
572100 COMMERCIAL TRANSPORTATIO		335.75	4,788.39	0.00		4,788.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			1,110.95	0.00		1,110.95-
575100 MISC TRAVEL EXPENSE			378.85	0.00		378.85-
Major Account 570000 Total	.00	335.75	16,550.81	0.00	.00	16,550.81-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			3,999.23	0.00		3,999.23-
583300 COMPUTER HARDWARE EQUIPMENT			11,796.45	0.00		11,796.45-
586900 OTHER FIXED ASSETS			4,085.03	0.00		4,085.03-
Major Account 580000 Total	.00	.00	19,880.71	0.00	.00	19,880.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70,665.17</u>	<u>1,015,425.74</u>	<u>0.00</u>	<u>.00</u>	<u>1,015,425.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		11,674.67	248,352.83	0.00		248,352.83-
4 FEDERAL FUNDS		58,990.50	767,072.91	0.00		767,072.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>70,665.17</u>	<u>1,015,425.74</u>	<u>0.00</u>	<u>.00</u>	<u>1,015,425.74-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			806,008.08-	0.00		806,008.08
Major Account 460000 Total	.00	.00	806,008.08-	0.00	.00	806,008.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>806,008.08-</u>	<u>0.00</u>	<u>.00</u>	<u>806,008.08</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			806,008.08-	0.00		806,008.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>806,008.08-</u>	<u>0.00</u>	<u>.00</u>	<u>806,008.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	539,627.00	38,318.47	497,677.12	92.23		41,949.88
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	2,069.63	30,540.87	50.02		30,514.13
511400 ON CALL PAY	10,196.00			0.00		10,196.00
511500 SHIFT DIFFERENTIAL PYMT	19,804.00	897.00	8,634.99	43.60		11,169.01
511800 COMPENSATORY TIME PAID			92.55	0.00		92.55-
511900 SUPPLEMENTAL			2.20	0.00		2.20-
512100 VACATION LEAVE EXPENSE			311.50	0.00		311.50-
Personal Services Subtotal	640,682.00	41,285.10	537,259.23	83.86	.00	103,422.77
515100 RETIREMENT PLANS EXPENSE	44,615.00	2,451.30	31,827.31	71.34		12,787.69
515200 OASDI EXPENSE	49,012.00	2,860.68	37,750.42	77.02		11,261.58
515400 LIFE & ACCIDENT INS EXP	502.00	28.70	328.40	65.42		173.60
515500 HEALTH INSURANCE EXPENSE	136,260.00	11,475.70	128,957.66	94.64		7,302.34
516200 TUITION ASSISTANCE	250.00			0.00		250.00
516300 EMPLOYEE ASSISTANCE PRO	680.00			0.00		680.00
516400 UNEMPLOYM COMP INS EXP	4,723.00			0.00		4,723.00
516500 WORKERS COMP PREMIUMS	6,609.00		8,721.75	131.97		2,112.75-
Major Account 510000 Total	883,333.00	58,101.48	744,844.77	84.32	.00	138,488.23
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	46,778.00	7,260.45	42,355.13	90.54		4,422.87
521300 FREIGHT EXPENSE			18.66	0.00		18.66-
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00	9.24	262.53	5.47		4,537.47
522100 DUES & SUBSCRIPTION EXP	2,500.00		35.00	1.40		2,465.00
522200 CONFERENCE REGISTRATION	2,000.00		1,156.75	57.84		843.25
522900 EMPLOYEE PARKING EXP		60.00	300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP			56.58	0.00		56.58-
526100 REP & MAINT-REAL PROPERT	12,880.00		12,993.59	100.88		113.59-
527100 REP & MAINT-OFFICE EQUIP			11,201.90	0.00		11,201.90-
527200 REP & MAINT-MOTOR VEHICL			269.00	0.00		269.00-
527500 REP & MAINT-COMM EQUIP			3,190.50	0.00		3,190.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA			125.00	0.00		125.00-
527800 REP & MAINT-OTHER PROPER	4,000.00		15.00	.38		3,985.00
531100 OFFICE SUPPLIES EXPENSE	2,400.00	2,954.92	23,340.36	972.52		20,940.36-
531500 SUPPLIES USED FOR PRODUC			180.18	0.00		180.18-
532100 NON-CAPITALIZED EQUIP PU			4,374.16	0.00	592.20	4,966.36-
533100 HOUSEHOLD & INSTIT EXP	7,325.00		11,323.24	154.58		3,998.24-
533900 FOOD EXPENSE			49.15	0.00		49.15-
534600 ED & RECREATIONAL SUP EX	330.00		232.00	70.30		98.00
534700 ENG TECH & COMM SUP EXP			863.46	0.00		863.46-
534800 CONST & MAINT SUP EXP	15,960.00		3,898.00	24.42		12,062.00
534900 MISCELLANEOUS SUP EXP	2,000.00	359.01	11,717.82	585.89		9,717.82-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP		118.05	976.31	0.00		976.31-
554900 OTHER CONTRACTUAL SERVICES	5,277.00		386.65	7.33		4,890.35
555200 SOFTWARE - NEW PURCHASES			122.82	0.00		122.82-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	116,645.00	10,761.67	129,443.79	110.97	592.20	13,390.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		974.65	194.93		474.65-
572100 COMMERCIAL TRANSPORTATIO	500.00		1,216.73	243.35		716.73-
573100 STATE-OWNED TRANSPORTAION	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSE	191.00		45.00	23.56		146.00
Major Account 570000 Total	11,289.00	.00	2,236.38	19.81	.00	9,052.62
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		4,906.94	24.53		15,093.06
584200 VEHICLES & VEHICLE EQ			19,650.00	0.00		19,650.00-
586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
Major Account 580000 Total	45,752.00	.00	24,556.94	53.67	.00	21,195.06
BUDGETED EXPENDITURES TOTAL	1,057,019.00	68,863.15	901,081.88	85.25	592.20	155,344.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	359,257.00	55,846.13	358,270.43	99.73		986.57
2 CASH FUNDS	697,762.00	13,017.02	542,811.45	77.79	592.20	154,358.35
BUDGETED EXPENDITURES TOTAL	1,057,019.00	68,863.15	901,081.88	85.25	592.20	155,344.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		41,664.33-	504,821.96-	0.00		504,821.96
472100 SALE OF SUP & MAT		45.00-	835.00-	0.00		835.00
474100 GENERAL BUSINESS FEES			252,967.19-	0.00		252,967.19
Major Account 470000 Total	.00	41,709.33-	758,624.15-	0.00	.00	758,624.15
BUDGETED REVENUE TOTAL	.00	41,709.33-	758,624.15-	0.00	.00	758,624.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,709.33-	758,624.15-	0.00		758,624.15
BUDGETED REVENUE TOTAL	.00	41,709.33-	758,624.15-	0.00	.00	758,624.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	447,050.15	27,517.11	349,682.11	78.22		97,368.04
511300 OVERTIME PAYMENTS			1,202.78	0.00		1,202.78-
511800 COMPENSATORY TIME PAID			2,956.18	0.00		2,956.18-
511900 SUPPLEMENTAL			125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE	640.29	2,100.62	23,562.06	3679.90		22,921.77-
512200 SICK LEAVE EXPENSE	187.62	426.40	10,385.60	5535.44		10,197.98-
512300 HOLIDAY LEAVE EXPENSE		1,602.96	19,229.53	0.00		19,229.53-
512400 MILITARY LEAVE EXPENSE			640.72	0.00		640.72-
512500 FUNERAL LEAVE EXPENSE			185.94	0.00		185.94-
Personal Services Subtotal	447,878.06	31,647.09	407,969.92	91.09	.00	39,908.14
515100 RETIREMENT PLANS EXPENSE	29,837.00	2,391.21	29,385.07	98.49		451.93
515200 OASDI EXPENSE	33,162.00	2,285.86	29,595.64	89.25		3,566.36
515400 LIFE & ACCIDENT INS EXP	192.00	10.33	122.45	63.78		69.55
515500 HEALTH INSURANCE EXPENSE	30,000.00	3,680.28	38,331.77	127.77		8,331.77-
516300 EMPLOYEE ASSISTANCE PRO	104.00		96.95	93.22		7.05
516500 WORKERS COMP PREMIUMS	7,000.00		6,425.26	91.79		574.74
Major Account 510000 Total	548,173.06	40,014.77	511,927.06	93.39	.00	36,246.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	42.45-	1,028.61	114.29		128.61-
521200 COM EXPENSE - VOICE/DATA	10,000.00	434.04	5,135.39	51.35		4,864.61
521300 FREIGHT EXPENSE			41.69	0.00		41.69-
521400 DATA PROCESSING EXPENSE	14,000.00	268.00	3,451.83	24.66		10,548.17
521500 PUBLICATION & PRINT EXP	3,000.00		7,187.92	239.60		4,187.92-
522100 DUES & SUBSCRIPTION EXP	4,000.00	2,000.00	6,937.90	173.45		2,937.90-
522200 CONFERENCE REGISTRATION	8,000.00		5,245.25	65.57		2,754.75
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525200 RENT EXP-DATA PROC EQUIP	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	7,200.00	547.86	3,084.56	42.84		4,115.44
532100 NON-CAPITALIZED EQUIP PU	3,000.00		10,115.17	337.17		7,115.17-
533900 FOOD EXPENSE	3,000.00	10.00	325.66	10.86		2,674.34
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP			107.16	0.00		107.16-
539500 PURCHASING CARD SUSPENSE		270.30-	396.60	0.00		396.60-
541100 ACCTG & AUDITING SERVICES	1,200.00		1,152.62	96.05		47.38
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			879.00	0.00		879.00-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
555200 SOFTWARE - NEW PURCHASES	1,900.00	208.00	964.81	50.78		935.19
556100 INSURANCE EXPENSE			18.54	0.00		18.54-
559100 OTHER OPERATING EXP	199,332.00	11.00	81.00	.04		199,251.00
Major Account 520000 Total	261,202.00	3,166.15	46,153.71	17.67	.00	215,048.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	452.48	1,202.55	24.05		3,797.45
572100 COMMERCIAL TRANSPORTATIO	5,000.00	439.90	1,830.89	36.62		3,169.11
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	100.00		403.83	403.83		303.83-
575100 MISC TRAVEL EXPENSE	250.00	19.50	83.00	33.20		167.00
Major Account 570000 Total	10,850.00	911.88	3,520.27	32.44	.00	7,329.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,210.00			0.00		2,210.00
583300 COMPUTER HARDWARE EQUIPMENT	12,000.00		1,729.13	14.41		10,270.87
Major Account 580000 Total	14,210.00	.00	1,729.13	12.17	.00	12,480.87
BUDGETED EXPENDITURES TOTAL	834,435.06	44,092.80	563,330.17	67.51	.00	271,104.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	60,626.00	56,376.58	56,863.85	93.79		3,762.15
5 REVOLVING FUNDS	773,809.06	12,283.78-	506,466.32	65.45		267,342.74
BUDGETED EXPENDITURES TOTAL	834,435.06	44,092.80	563,330.17	67.51	.00	271,104.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	490,731.00		490,731.32-	100.00-		981,462.32
Major Account 470000 Total	490,731.00	.00	490,731.32-	100.00-	.00	981,462.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00	880.62-	11,581.08-	105.28-		22,581.08
484500 REIMB NON-GOVT SOURCES			105.19-	0.00		105.19
Major Account 480000 Total	11,000.00	880.62-	11,686.27-	106.24-	.00	22,686.27
BUDGETED REVENUE TOTAL	<u>501,731.00</u>	<u>880.62-</u>	<u>502,417.59-</u>	<u>100.14-</u>	<u>.00</u>	<u>1,004,148.59</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>501,731.00</u>	<u>880.62-</u>	<u>502,417.59-</u>	<u>100.14-</u>		<u>1,004,148.59</u>
BUDGETED REVENUE TOTAL	<u>501,731.00</u>	<u>880.62-</u>	<u>502,417.59-</u>	<u>100.14-</u>	<u>.00</u>	<u>1,004,148.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	297,209.39	17,002.36	243,980.45	82.09		53,228.94
511800 COMPENSATORY TIME PAID			459.66	0.00		459.66-
512100 VACATION LEAVE EXPENSE	125.29	2,788.59	18,710.79	14933.99		18,585.50-
512200 SICK LEAVE EXPENSE	261.88	459.78	8,077.34	3084.37		7,815.46-
512300 HOLIDAY LEAVE EXPENSE		1,065.83	13,164.66	0.00		13,164.66-
Personal Services Subtotal	297,596.56	21,316.56	284,392.90	95.56	.00	13,203.66
515100 RETIREMENT PLANS EXPENSE	21,615.00	1,627.67	20,676.11	95.66		938.89
515200 OASDI EXPENSE	22,724.00	1,522.34	20,535.24	90.37		2,188.76
515400 LIFE & ACCIDENT INS EXP	118.00	7.00	84.00	71.19		34.00
515500 HEALTH INSURANCE EXPENSE	35,755.00	3,234.22	35,296.20	98.72		458.80
516300 EMPLOYEE ASSISTANCE PRO	69.00		69.25	100.36		.25-
516500 WORKERS COMP PREMIUMS	4,590.00		4,497.64	97.99		92.36
Major Account 510000 Total	382,467.56	27,707.79	365,551.34	95.58	.00	16,916.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	2.69	83.07	41.54		116.93
521200 COM EXPENSE - VOICE/DATA	6,201.00	566.67	4,111.26	66.30		2,089.74
521291 COM EXPENSE - VIDEO	2,500.00		2,110.00	84.40		390.00
521300 FREIGHT EXPENSE			15.14	0.00		15.14-
521400 DATA PROCESSING EXPENSE	7,500.00	1,836.02	11,297.32	150.63		3,797.32-
521500 PUBLICATION & PRINT EXP	2,000.00		2,691.00	134.55		691.00-
521900 AWARDS EXPENSE			32.05	0.00		32.05-
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION			1,289.00	0.00		1,289.00-
522300 WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	17,528.00	1,280.73	15,368.76	87.68		2,159.24
524900 RENT EXP-DEPR SURCHARGE			2,159.16	0.00		2,159.16-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE		69.63	548.57	0.00		548.57-
532100 NON-CAPITALIZED EQUIP PU			8,117.28	0.00		8,117.28-
533100 HOUSEHOLD & INSTIT EXP			109.00	0.00		109.00-
534600 ED & RECREATIONAL SUP EX			90.43	0.00		90.43-
534800 CONST & MAINT SUP EXP			17.50	0.00		17.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			106.50	0.00		106.50-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,125.51	112.55		125.51-
542100 SOS TEMP SERV - PERSONNEL	12,000.00			0.00		12,000.00
543300 IT CONSULTING-OTHER			2,708.40	0.00		2,708.40-
554900 OTHER CONTRACTUAL SERVICES	732,034.00		54,131.98	7.39		677,902.02
555200 SOFTWARE - NEW PURCHASES			1,903.26	0.00		1,903.26-
556100 INSURANCE EXPENSE			41.01	0.00		41.01-
559100 OTHER OPERATING EXP	1,500.00	56.00	383.00	25.53		1,117.00
Major Account 520000 Total	784,263.00	3,811.74	108,439.20	13.83	.00	675,823.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		3,643.38	364.34		2,643.38-
572100 COMMERCIAL TRANSPORTATIO	250.00		2,265.11	906.04		2,015.11-
573100 STATE-OWNED TRANSPORTAION	2,000.00	102.06	1,442.60	72.13		557.40
574500 PERSONAL VEHICLE MILEAGE	6,250.00	120.82	1,976.35	31.62		4,273.65
575100 MISC TRAVEL EXPENSE			202.50	0.00		202.50-
Major Account 570000 Total	9,500.00	222.88	9,529.94	100.32	.00	29.94-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,747.94	0.00		2,747.94-
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	.00	2,747.94	137.40	.00	747.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	341,001.00	18,163.92-	15,451.44	4.53		325,549.56
Major Account 590000 Total	341,001.00	18,163.92-	15,451.44	4.53	.00	325,549.56
BUDGETED EXPENDITURES TOTAL	1,519,231.56	13,578.49	501,719.86	33.02	.00	1,017,511.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	402,393.56	10,548.42	402,393.74	100.00		.18-
2 CASH FUNDS	1,116,838.00	3,030.07	99,326.12	8.89		1,017,511.88
BUDGETED EXPENDITURES TOTAL	1,519,231.56	13,578.49	501,719.86	33.02	.00	1,017,511.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,253.76-	52,107.73-	0.00		52,107.73
Major Account 480000 Total	.00	4,253.76-	52,107.73-	0.00	.00	52,107.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10.34-	0.00		10.34
493100 OPERATING TRANSFERS IN			38,415.00-	0.00		38,415.00
493200 OPERATING TRANSFERS OUT			38,415.00	0.00		38,415.00-
Major Account 490000 Total	.00	.00	10.34-	0.00	.00	10.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,253.76-</u>	<u>52,118.07-</u>	<u>0.00</u>	<u>.00</u>	<u>52,118.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		4,253.76-	52,107.73-	0.00		52,107.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,253.76-</u>	<u>52,118.07-</u>	<u>0.00</u>	<u>.00</u>	<u>52,118.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			172.24	0.00		172.24-
572100 COMMERCIAL TRANSPORTATIO			47.00	0.00		47.00-
574500 PERSONAL VEHICLE MILEAGE			2,035.15	0.00		2,035.15-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	.00	.00	2,274.39	0.00	.00	2,274.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,274.39</u>	<u>0.00</u>	<u>.00</u>	<u>2,274.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,274.39	0.00		2,274.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>2,274.39</u>	<u>0.00</u>	<u>.00</u>	<u>2,274.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,386.43	9,387.60	114,390.28	100.89		1,003.85-
512100 VACATION LEAVE EXPENSE	13,213.62	418.11	11,636.42	88.06		1,577.20
512200 SICK LEAVE EXPENSE	6,788.00	115.03	3,362.64	49.54		3,425.36
512300 HOLIDAY LEAVE EXPENSE	8,146.00	522.15	6,265.79	76.92		1,880.21
Personal Services Subtotal	141,534.05	10,442.89	135,655.13	95.85	.00	5,878.92
515100 RETIREMENT PLANS EXPENSE	11,811.00	806.52	9,917.62	83.97		1,893.38
515200 OASDI EXPENSE	12,083.00	785.50	10,219.61	84.58		1,863.39
515400 LIFE & ACCIDENT INS EXP	54.00	2.80	33.60	62.22		20.40
515500 HEALTH INSURANCE EXPENSE	1,629.00	856.08	9,839.28	604.01		8,210.28-
516500 WORKERS COMP PREMIUMS	2,100.00		2,036.91	97.00		63.09
Major Account 510000 Total	169,211.05	12,893.79	167,702.15	99.11	.00	1,508.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	537.30	8,347.83	309.18		5,647.83-
521200 COM EXPENSE - VOICE/DATA	16,800.00	148.11	8,972.83	53.41		7,827.17
521300 FREIGHT EXPENSE	2,425.00	117.57-	588.13	24.25		1,836.87
521400 DATA PROCESSING EXPENSE	1,254,031.00	224,107.85	965,461.22	76.99		288,569.78
521500 PUBLICATION & PRINT EXP	2,300.00	62.56	44,774.30	1946.71		42,474.30-
522100 DUES & SUBSCRIPTION EXP	575.00		250.00	43.48		325.00
522200 CONFERENCE REGISTRATION	4,800.00		864.28	18.01		3,935.72
524600 RENT EXPENSE-BUILDINGS	1,400.00			0.00		1,400.00
524700 RENT EXP-OTHER REAL PROP			2,028.60	0.00		2,028.60-
527400 REP & MAINT-DATA PROC	591,850.00	10,245.37	530,851.11	89.69		60,998.89
531100 OFFICE SUPPLIES EXPENSE	350.00		64.37	18.39		285.63
532100 NON-CAPITALIZED EQUIP PU		17,450.47	78,899.09	0.00		78,899.09-
534600 ED & RECREATIONAL SUP EX	400.00		110.00	27.50		290.00
534700 ENG TECH & COMM SUP EXP			8,616.80	0.00		8,616.80-
541100 ACCTG & AUDITING SERVICES	3,000.00		5,683.51	189.45		2,683.51-
542100 SOS TEMP SERV - PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	71,630.00		6,051.92	8.45		65,578.08
554900 OTHER CONTRACTUAL SERVICES	45,000.00	561.86	1,996.86	4.44		43,003.14
555200 SOFTWARE - NEW PURCHASES	170,100.00		198,663.77	116.79		28,563.77-
556100 INSURANCE EXPENSE	250.00		333.97	133.59		83.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	502,146.00		11,907.21	2.37		490,238.79
Major Account 520000 Total	2,689,757.00	252,995.95	1,874,465.80	69.69	.00	815,291.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		596.56	13.26		3,903.44
572100 COMMERCIAL TRANSPORTATIO	1,250.00		847.43	67.79		402.57
573100 STATE-OWNED TRANSPORTAION	300.00		182.62	60.87		117.38
574500 PERSONAL VEHICLE MILEAGE	6,011.00		707.76	11.77		5,303.24
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		820.00	20.50		3,180.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	16,161.00	.00	3,154.37	19.52	.00	13,006.63
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	162,500.00	137,178.40	375,832.53	231.28		213,332.53-
587400 MASTER LEASE	737,400.00	102,202.34-	116,719.92	15.83		620,680.08
Major Account 580000 Total	899,900.00	34,976.06	492,552.45	54.73	.00	407,347.55
BUDGETED EXPENDITURES TOTAL	<u>3,775,029.05</u>	<u>300,865.80</u>	<u>2,537,874.77</u>	<u>67.23</u>	<u>.00</u>	<u>1,237,154.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,775,029.05</u>	<u>300,865.80</u>	<u>2,537,874.77</u>	<u>67.23</u>		<u>1,237,154.28</u>
BUDGETED EXPENDITURES TOTAL	<u>3,775,029.05</u>	<u>300,865.80</u>	<u>2,537,874.77</u>	<u>67.23</u>	<u>.00</u>	<u>1,237,154.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000,000.00-	140,779.40-	2,491,215.86-	83.04		508,784.14-
Major Account 470000 Total	3,000,000.00-	140,779.40-	2,491,215.86-	83.04	.00	508,784.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	32,400.00-	3,636.59-	30,488.07-	94.10		1,911.93-
Major Account 480000 Total	32,400.00-	3,636.59-	30,488.07-	94.10	.00	1,911.93-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>3,032,400.00-</u>	<u>144,415.99-</u>	<u>2,521,703.93-</u>	<u>83.16</u>	<u>.00</u>	<u>510,696.07-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>3,032,400.00-</u>	<u>144,415.99-</u>	<u>2,521,703.93-</u>	<u>83.16</u>	<u>.00</u>	<u>510,696.07-</u>
BUDGETED REVENUE TOTAL	<u>3,032,400.00-</u>	<u>144,415.99-</u>	<u>2,521,703.93-</u>	<u>83.16</u>	<u>.00</u>	<u>510,696.07-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,462,560.98	136,180.76	1,850,340.24	75.14		612,220.74
511200 TEMPORARY SALARIES-WAGE			.04	0.00		.04-
511300 OVERTIME PAYMENTS	6,850.44	782.54	10,037.14	146.52		3,186.70-
511500 SHIFT DIFFERENTIAL PYMT	7,167.85	245.25	3,727.05	52.00		3,440.80
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	108.50		304.41	280.56		195.91-
512100 VACATION LEAVE EXPENSE	5,524.69	14,411.81	162,146.65	2934.95		156,621.96-
512200 SICK LEAVE EXPENSE	1,181.70	6,337.92	79,480.14	6725.92		78,298.44-
512300 HOLIDAY LEAVE EXPENSE		7,548.81	101,270.76	0.00		101,270.76-
512400 MILITARY LEAVE EXPENSE		480.54	2,402.70	0.00		2,402.70-
512500 FUNERAL LEAVE EXPENSE	24.03		3,827.42	15927.67		3,803.39-
512600 CIVIL LEAVE EXPENSE			1,560.08	0.00		1,560.08-
512700 INJURY LEAVE EXPENSE			670.14	0.00		670.14-
512900 UNION ACTIVITY EXPENSE			45.54	0.00		45.54-
Personal Services Subtotal	2,483,418.19	165,987.63	2,216,062.31	89.23	.00	267,355.88
515100 RETIREMENT PLANS EXPENSE	170,761.00	11,386.00	146,303.34	85.68		24,457.66
515200 OASDI EXPENSE	182,783.00	11,849.92	159,670.23	87.36		23,112.77
515400 LIFE & ACCIDENT INS EXP	1,734.00	91.70	1,130.39	65.19		603.61
515500 HEALTH INSURANCE EXPENSE	413,269.00	30,859.96	355,266.31	85.96		58,002.69
516200 TUITION ASSISTANCE	5,000.00		162.00	3.24		4,838.00
516300 EMPLOYEE ASSISTANCE PRO	1,031.00		969.50	94.03		61.50
516400 UNEMPLOYM COMP INS EXP	2,000.00		534.71	26.74		1,465.29
516500 WORKERS COMP PREMIUMS	36,759.00		33,471.65	91.06		3,287.35
Major Account 510000 Total	3,296,755.19	220,175.21	2,913,570.44	88.38	.00	383,184.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,692,387.00	536,072.72	5,914,445.44	76.89		1,777,941.56
521200 COM EXPENSE - VOICE/DATA	37,534.00	5,109.35	28,138.73	74.97		9,395.27
521300 FREIGHT EXPENSE	4,850.00	306.29	4,410.09	90.93		439.91
521400 DATA PROCESSING EXPENSE	61,211.00	52,594.00	96,392.96	157.48		35,181.96-
521500 PUBLICATION & PRINT EXP	730,239.00	65,407.79	764,390.31	104.68		34,151.31-
521900 AWARDS EXPENSE	295.00			0.00		295.00
522100 DUES & SUBSCRIPTION EXP	52,458.00	269.95	26,945.80	51.37		25,512.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	16,295.00		8,041.75	49.35		8,253.25
522600 JOB APPLICANT EXPENSE		20.00	20.00	0.00		20.00-
523100 UTILITIES EXPENSE	4,000.00	151.85	3,413.42	85.34		586.58
524600 RENT EXPENSE-BUILDINGS	415,041.00	34,326.95	411,613.40	99.17		3,427.60
524700 RENT EXP-OTHER REAL PROP	4,646.00			0.00		4,646.00
524900 RENT EXP-DEPR SURCHARGE	95,659.00		98,562.36	103.04		2,903.36-
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	296,240.00	146,136.89	388,161.73	131.03		91,921.73-
526100 REP & MAINT-REAL PROPERT	16,888.00	180.00	445.12	2.64		16,442.88
527100 REP & MAINT-OFFICE EQUIP	929,216.00	125.00	994,254.58	107.00	.01	65,038.59-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		574.23	28.71		1,425.77
527400 REP & MAINT-DATA PROC	1,810.00	55.00	605.00	33.43		1,205.00
527800 REP & MAINT-OTHER PROPER	333,000.00	4,088.19	329,717.25	99.01		3,282.75
527803 EQUIPMENT PARTS	35,000.00	3,243.64	56,387.37	161.11		21,387.37-
531100 OFFICE SUPPLIES EXPENSE	27,830.00	10,397.38	28,136.03	101.10		306.03-
532100 NON-CAPITALIZED EQUIP PU	184,898.00	5,439.00	34,018.24	18.40		150,879.76
533100 HOUSEHOLD & INSTIT EXP	400.00		149.85	37.46		250.15
533900 FOOD EXPENSE			172.43	0.00		172.43-
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534800 CONST & MAINT SUP EXP			162.71	0.00		162.71-
534900 MISCELLANEOUS SUP EXP	6,084,506.00	526,095.34	3,822,323.18	62.82	117.56	2,262,065.26
534903 RESALE PAPER SUPPLIES	820,423.00	23,529.81	684,065.58	83.38		136,357.42
535100 MEDICAL SUPPLIES	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUP EXP	800.00	29.77	206.50	25.81		593.50
541100 ACCTG & AUDITING SERVICES	26,501.00		26,501.42	100.00		.42-
542100 SOS TEMP SERV - PERSONNEL		3,188.37	15,040.14	0.00		15,040.14-
542200 SOS TEMP SERV - OUTSIDE		2,003.61	13,373.40	0.00		13,373.40-
543100 IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
547100 EDUCATIONAL SERVICES	800.00		297.00	37.13		503.00
547904 OUTSIDE SERVICES	151,876.00	6,860.85	111,593.70	73.48		40,282.30
548700 REFUSE/RECYCLING	1,200.00	44.00	706.90	58.91		493.10
548900 WEED CONTROL	1,500.00		185.00	12.33		1,315.00
549100 LAUNDRY SERVICES	6,400.00	421.00	4,577.13	71.52		1,822.87
549200 JANITORIAL SERVICES	790.00		240.00	30.38		550.00
552101 PRESORT COSTS	289,538.00	11,819.50	170,368.11	58.84		119,169.89
554900 OTHER CONTRACTUAL SERVICES	112,248.00		1,779.53	1.59	1,238.30-	111,706.77
555200 SOFTWARE - NEW PURCHASES	82,278.00	3,512.50	39,202.65	47.65		43,075.35
556100 INSURANCE EXPENSE	8,561.00		8,351.47	97.55		209.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	48,238.00	115.19-	67,093.71	139.09		18,855.71-
Major Account 520000 Total	18,587,186.00	1,441,313.56	14,155,064.22	76.15	1,120.73-	4,433,242.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,472.00	474.60	4,533.34	36.35		7,938.66
571600 MEALS-NOT TRAVEL STATUS	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATIO	10,550.00		1,551.12	14.70		8,998.88
573100 STATE-OWNED TRANPORTAION	33,036.00	2,376.68	14,397.23	43.58		18,638.77
575100 MISC TRAVEL EXPENSE	570.00		111.39	19.54		458.61
Major Account 570000 Total	57,078.00	2,851.28	20,593.08	36.08	.00	36,484.92
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	7,000.00			0.00		7,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,889,833.00	267,379.50	1,610,991.00	85.25	8,800.00	270,042.00
583300 COMPUTER HARDWARE EQUIPMENT	55,371.00			0.00		55,371.00
586900 OTHER FIXED ASSETS	942,610.00	78,050.00	95,611.00	10.14		846,999.00
587400 MASTER LEASE		3,671.45	11,014.35	0.00		11,014.35-
587500 IMPROVEMENTS TO BUILDINGS-ML			3,715.00	0.00		3,715.00-
Major Account 580000 Total	2,894,814.00	349,100.95	1,721,331.35	59.46	8,800.00	1,164,682.65
BUDGETED EXPENDITURES TOTAL	24,835,833.19	2,013,441.00	18,810,559.09	75.74	7,679.27	6,017,594.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,733.98	350.25	8,654.80	21.78		31,079.18
5 REVOLVING FUNDS	24,796,099.21	2,013,090.75	18,801,904.29	75.83	7,679.27	5,986,515.65
BUDGETED EXPENDITURES TOTAL	24,835,833.19	2,013,441.00	18,810,559.09	75.74	7,679.27	6,017,594.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,871,109.00-	574,580.19-	7,601,729.33-	96.58		269,379.67-
472100 SALE OF SUP & MAT	3,385,000.00	287,510.59-	3,372,200.89-	99.62-		6,757,200.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,545,000.00-	102,971.75-	6,747,637.91-	436.74		5,202,637.91
Major Account 470000 Total	6,031,109.00-	965,062.53-	17,721,568.13-	293.84	.00	11,690,459.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	206,500.00-	15,342.33-	165,070.50-	79.94		41,429.50-
484500 REIMB NON-GOVT SOURCES	25,000.00-	7,422.79-	57,924.60-	231.70		32,924.60
Major Account 480000 Total	231,500.00-	22,765.12-	222,995.10-	96.33	.00	8,504.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,118.91-	0.00		2,118.91
Major Account 490000 Total	.00	.00	2,118.91-	0.00	.00	2,118.91
BUDGETED REVENUE TOTAL	<u>6,262,609.00-</u>	<u>987,827.65-</u>	<u>17,946,682.14-</u>	<u>286.57</u>	<u>.00</u>	<u>11,684,073.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,161.27-	0.00		13,161.27
2 CASH FUNDS	43,000.00-	4,720.81-	56,648.22-	131.74		13,648.22
5 REVOLVING FUNDS	6,219,609.00-	983,106.84-	17,876,872.65-	287.43		11,657,263.65
BUDGETED REVENUE TOTAL	<u>6,262,609.00-</u>	<u>987,827.65-</u>	<u>17,946,682.14-</u>	<u>286.57</u>	<u>.00</u>	<u>11,684,073.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,335,745.59	804,241.65	10,531,452.16	92.90		804,293.43
511300 OVERTIME PAYMENTS	102,074.59	5,703.80	70,603.63	69.17		31,470.96
511400 ON CALL PAY	169,301.36	9,708.93	120,597.43	71.23		48,703.93
511500 SHIFT DIFFERENTIAL PYMT	505.35	962.40	13,183.05	2608.70		12,677.70-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMPENSATORY TIME PAID	245.68	99.43	6,582.18	2679.17		6,336.50-
512100 VACATION LEAVE EXPENSE	1,179,130.38	85,989.96	920,081.89	78.03		259,048.49
512200 SICK LEAVE EXPENSE	645,332.51	26,789.32	541,408.47	83.90		103,924.04
512300 HOLIDAY LEAVE EXPENSE	752,944.00	48,160.29	584,505.10	77.63		168,438.90
512400 MILITARY LEAVE EXPENSE	1,433.08		5,701.83	397.87		4,268.75-
512500 FUNERAL LEAVE EXPENSE	406.69	2,182.33	23,565.92	5794.57		23,159.23-
512600 CIVIL LEAVE EXPENSE		220.87	1,584.23	0.00		1,584.23-
512700 INJURY LEAVE EXPENSE			111.69	0.00		111.69-
Personal Services Subtotal	14,187,119.23	984,058.98	12,821,127.58	90.37	.00	1,365,991.65
515100 RETIREMENT PLANS EXPENSE	1,062,725.00	68,766.96	864,779.73	81.37		197,945.27
515200 OASDI EXPENSE	1,087,155.00	70,953.29	930,295.91	85.57		156,859.09
515400 LIFE & ACCIDENT INS EXP	4,885.00	309.68	3,720.16	76.15		1,164.84
515500 HEALTH INSURANCE EXPENSE	1,505,886.00	121,829.54	1,355,128.31	89.99		150,757.69
516200 TUITION ASSISTANCE	16,500.00	1,554.00	18,915.75	114.64		2,415.75-
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		3,268.60	54.48		2,731.40
516500 WORKERS COMP PREMIUMS	190,800.00		191,974.08	100.62		1,174.08-
Major Account 510000 Total	18,061,070.23	1,247,472.45	16,189,210.12	89.64	.00	1,871,860.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	1,046.28	3,350.30	74.45		1,149.70
521200 COM EXPENSE - VOICE/DATA	209,000.00	15,276.05	182,230.75	87.19		26,769.25
521300 FREIGHT EXPENSE	4,900.00	961.75	3,433.35	70.07		1,466.65
521400 DATA PROCESSING EXPENSE	139,750.00	58,742.48	125,804.69	90.02		13,945.31
521500 PUBLICATION & PRINT EXP	18,000.00	1,755.70	55,359.32	307.55		37,359.32-
521900 AWARDS EXPENSE	500.00		385.45	77.09		114.55
522100 DUES & SUBSCRIPTION EXP	12,000.00	7,800.00	11,985.11	99.88		14.89
522200 CONFERENCE REGISTRATION	75,000.00	205.80	33,536.58	44.72		41,463.42
523500 PROMPT PAY INTEREST			18.31	0.00		18.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	921,147.00	77,400.27	925,734.64	100.50		4,587.64-
524700 RENT EXP-OTHER REAL PROP			10,115.94	0.00		10,115.94-
524900 RENT EXP-DEPR SURCHARGE	160,000.00		145,655.06	91.03		14,344.94
525100 RENT EXP-OFFICE EQUIP			4.44	0.00		4.44-
526100 REP & MAINT-REAL PROPERT			47.00-	0.00		47.00
527100 REP & MAINT-OFFICE EQUIP			275.00	0.00		275.00-
527400 REP & MAINT-DATA PROC	908,870.00	3,956.28	1,233,077.61	135.67		324,207.61-
527500 REP & MAINT-COMM EQUIP		37,366.06	37,645.51	0.00		37,645.51-
527800 REP & MAINT-OTHER PROPER			48.83	0.00		48.83-
531100 OFFICE SUPPLIES EXPENSE	36,500.00	445.24	10,699.98	29.32		25,800.02
532100 NON-CAPITALIZED EQUIP PU	617,466.00	132,111.02	304,930.58	49.38		312,535.42
533100 HOUSEHOLD & INSTIT EXP		88.15	277.91	0.00		277.91-
533900 FOOD EXPENSE			113.69	0.00		113.69-
534600 ED & RECREATIONAL SUP EX	4,900.00		395.27	8.07		4,504.73
534700 ENG TECH & COMM SUP EXP		18,239.30	30,825.55	0.00		30,825.55-
534900 MISCELLANEOUS SUP EXP			500.80	0.00		500.80-
539500 PURCHASING CARD SUSPENSE			2,800.00	0.00		2,800.00-
541100 ACCTG & AUDITING SERVICES	87,600.00		72,568.16	82.84		15,031.84
542100 SOS TEMP SERV - PERSONNEL	24,000.00	1,870.71	25,525.40	106.36		1,525.40-
543100 IT CONSULTING-APPLICATIONS	49,000.00	19,829.75	127,154.27	259.50		78,154.27-
543300 IT CONSULTING-OTHER		1,373.00	1,373.00	0.00		1,373.00-
547100 EDUCATIONAL SERVICES		17,144.00	149,551.55	0.00		149,551.55-
554900 OTHER CONTRACTUAL SERVICES	24,247,961.00	522,783.60	12,760,686.96	52.63	.10	11,487,273.94
555100 DATA PROC SOFTW LIC FEE		74,930.00	87,930.00	0.00		87,930.00-
555200 SOFTWARE - NEW PURCHASES	10,164,027.00	191,140.60	9,062,559.58	89.16		1,101,467.42
556100 INSURANCE EXPENSE	12,300.00		10,129.75	82.36		2,170.25
559100 OTHER OPERATING EXP	409,000.00	237.55	221,838.73	54.24		187,161.27
Major Account 520000 Total	38,106,421.00	1,184,703.59	25,638,475.07	67.28	.10	12,467,945.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,500.00	1,137.35	10,728.35	21.67		38,771.65
572100 COMMERCIAL TRANSPORTATIO		586.05	5,966.45	0.00		5,966.45-
573100 STATE-OWNED TRANPORTAION		130.50	2,797.40	0.00		2,797.40-
574500 PERSONAL VEHICLE MILEAGE		69.66	992.35	0.00		992.35-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	620.78	15,278.90	305.58		10,278.90-
575100 MISC TRAVEL EXPENSE		66.58	277.48	0.00		277.48-
Major Account 570000 Total	54,500.00	2,610.92	36,040.93	66.13	.00	18,459.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	360,000.00	13,057.00	1,036,946.00	288.04		676,946.00-
583600 COMMUN. & ELECTRONIC EQ		200,263.54	211,124.34	0.00		211,124.34-
587400 MASTER LEASE	1,606,858.00	62,520.72	69,583.64-	4.33-		1,676,441.64
Major Account 580000 Total	1,976,858.00	275,841.26	1,178,486.70	59.61	.00	798,371.30
BUDGETED EXPENDITURES TOTAL	<u>58,198,849.23</u>	<u>2,710,628.22</u>	<u>43,042,212.82</u>	<u>73.96</u>	<u>.10</u>	<u>15,156,636.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>58,198,849.23</u>	<u>2,710,628.22</u>	<u>43,042,212.82</u>	<u>73.96</u>	<u>.10</u>	<u>15,156,636.31</u>
BUDGETED EXPENDITURES TOTAL	<u>58,198,849.23</u>	<u>2,710,628.22</u>	<u>43,042,212.82</u>	<u>73.96</u>	<u>.10</u>	<u>15,156,636.31</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	52,000,000.00-	3,693,120.58-	44,881,883.33-	86.31		7,118,116.67-
Major Account 470000 Total	52,000,000.00-	3,693,120.58-	44,881,883.33-	86.31	.00	7,118,116.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	43,911.94-	423,875.29-	117.74		63,875.29
Major Account 480000 Total	360,000.00-	43,911.94-	423,875.29-	117.74	.00	63,875.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200.00-		3,182.59-	265.22		1,982.59
Major Account 490000 Total	1,200.00-	.00	3,182.59-	265.22	.00	1,982.59
BUDGETED REVENUE TOTAL	<u>52,361,200.00-</u>	<u>3,737,032.52-</u>	<u>45,308,941.21-</u>	<u>86.53</u>	<u>.00</u>	<u>7,052,258.79-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>52,361,200.00-</u>	<u>3,737,032.52-</u>	<u>45,308,941.21-</u>	<u>86.53</u>		<u>7,052,258.79-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1118

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Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>52,361,200.00-</u>	<u>3,737,032.52-</u>	<u>45,308,941.21-</u>	<u>86.53</u>	<u>.00</u>	<u>7,052,258.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	860,211.60	63,270.16	843,061.84	98.01		17,149.76
511300 OVERTIME PAYMENTS		.01	143.66	0.00		143.66-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE	69,801.13	10,167.93	63,116.91	90.42		6,684.22
512200 SICK LEAVE EXPENSE	41,588.24	1,539.13	26,084.09	62.72		15,504.15
512300 HOLIDAY LEAVE EXPENSE	58,608.00	3,833.20	44,580.23	76.07		14,027.77
512500 FUNERAL LEAVE EXPENSE		995.75	2,992.04	0.00		2,992.04-
512600 CIVIL LEAVE EXPENSE			706.50	0.00		706.50-
512700 INJURY LEAVE EXPENSE			773.63	0.00		773.63-
Personal Services Subtotal	1,030,208.97	79,806.18	981,708.90	95.29	.00	48,500.07
515100 RETIREMENT PLANS EXPENSE	74,874.00	5,684.97	68,152.58	91.02		6,721.42
515200 OASDI EXPENSE	79,839.00	6,009.79	70,568.66	88.39		9,270.34
515400 LIFE & ACCIDENT INS EXP	516.00	28.93	347.09	67.27		168.91
515500 HEALTH INSURANCE EXPENSE	149,416.00	11,530.10	131,370.72	87.92		18,045.28
516200 TUITION ASSISTANCE			509.25	0.00		509.25-
516300 EMPLOYEE ASSISTANCE PRO			318.55	0.00		318.55-
516400 UNEMPLOYM COMP INS EXP			5,040.00	0.00		5,040.00-
516500 WORKERS COMP PREMIUMS	15,240.00		15,239.61	100.00		.39
Major Account 510000 Total	1,350,093.97	103,059.97	1,273,255.36	94.31	.00	76,838.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,275.00	573.73	8,971.67	96.73		303.33
521200 COM EXPENSE - VOICE/DATA	19,475,156.00	1,273,405.09	14,372,485.46	73.80		5,102,670.54
521300 FREIGHT EXPENSE	7,335.00	929.55	11,223.28	153.01		3,888.28-
521400 DATA PROCESSING EXPENSE	233,046.00	150.00	258,246.67	110.81		25,200.67-
521500 PUBLICATION & PRINT EXP	84,903.00	7,938.92	107,922.31	127.11		23,019.31-
521900 AWARDS EXPENSE			158.10	0.00		158.10-
522100 DUES & SUBSCRIPTION EXP	5,494.00	827.19	7,166.39	130.44		1,672.39-
522200 CONFERENCE REGISTRATION	11,289.00	14.25	5,448.97	48.27		5,840.03
523500 PROMPT PAY INTEREST			14.83	0.00		14.83-
524600 RENT EXPENSE-BUILDINGS	127,272.00	9,308.22	155,477.62	122.16		28,205.62-
524700 RENT EXP-OTHER REAL PROP	9,491.00			0.00		9,491.00
524900 RENT EXP-DEPR SURCHARGE	19,163.00		15,785.88	82.38		3,377.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	228.00		19.00	8.33		209.00
525400 RENT EXP-COMM EQUIP	874,270.00	10,751.66	230,837.20	26.40		643,432.80
526100 REP & MAINT-REAL PROPERT			33.00	0.00		33.00-
527200 REP & MAINT-MOTOR VEHICL	1,303.00		108.64	8.34		1,194.36
527400 REP & MAINT-DATA PROC			4,675.00	0.00		4,675.00-
527500 REP & MAINT-COMM EQUIP	1,269,885.00	64,926.81	1,086,729.70	85.58		183,155.30
531100 OFFICE SUPPLIES EXPENSE	10,266.00	533.94	7,764.70	75.64		2,501.30
532100 NON-CAPITALIZED EQUIP PU	19,832.00	325.00	20,402.36	102.88		570.36-
534600 ED & RECREATIONAL SUP EX	1,188.00		221.30	18.63		966.70
534700 ENG TECH & COMM SUP EXP	630,540.00	7,559.69	744,546.73	118.08		114,006.73-
534800 CONST & MAINT SUP EXP			44.19	0.00		44.19-
534900 MISCELLANEOUS SUP EXP			137.21	0.00		137.21-
539500 PURCHASING CARD SUSPENSE			37.00-	0.00		37.00
541100 ACCTG & AUDITING SERVICES	30,292.00		30,292.02	100.00		.02-
541700 LEGAL RELATED EXPENSE			14.08	0.00		14.08-
542100 SOS TEMP SERV - PERSONNEL	39,379.00	4,064.15	23,292.68	59.15		16,086.32
543100 IT CONSULTING-APPLICATIONS			9,625.00	0.00		9,625.00-
543200 IT CONSULTING-HW/SW SUPP			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
548700 REFUSE/RECYCLING			317.00	0.00		317.00-
549500 HAZARDOUS WASTE DISPOSAL			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	346,770.00	10,083.00	307,829.84	88.77		38,940.16
555200 SOFTWARE - NEW PURCHASES	28,031.00	747.00	66,999.09	239.02		38,968.09-
556100 INSURANCE EXPENSE	11,695.00		3,653.68	31.24		8,041.32
559100 OTHER OPERATING EXP	4,481.00	3,902.95	129,239.67	2884.17		124,758.67-
Major Account 520000 Total	23,250,584.00	1,396,041.15	17,610,305.27	75.74	.00	5,640,278.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,534.00	1,201.59	3,632.25	65.64		1,901.75
572100 COMMERCIAL TRANSPORTATIO	3,914.00	326.30	2,076.89	53.06		1,837.11
573100 STATE-OWNED TRANSPORTAION	3,126.00	683.00	3,745.40	119.81		619.40-
574500 PERSONAL VEHICLE MILEAGE	1,227.00	44.55	201.92	16.46		1,025.08
575100 MISC TRAVEL EXPENSE	229.00	56.00	134.80	58.86		94.20
Major Account 570000 Total	14,030.00	2,311.44	9,791.26	69.79	.00	4,238.74
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			36,935.36	0.00		36,935.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	477,857.00	73,238.50	723,351.73	151.37		245,494.73-
587400 MASTER LEASE			14,685.80	0.00		14,685.80-
Major Account 580000 Total	477,857.00	73,238.50	774,972.89	162.18	.00	297,115.89-
BUDGETED EXPENDITURES TOTAL	<u>25,092,564.97</u>	<u>1,574,651.06</u>	<u>19,668,324.78</u>	<u>78.38</u>	<u>.00</u>	<u>5,424,240.19</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,362,967.23</u>	<u>11,413.04</u>	<u>1,100,567.81</u>	<u>46.58</u>		<u>1,262,399.42</u>
4 FEDERAL FUNDS		<u>5,769.67</u>	<u>133,827.57</u>	<u>0.00</u>		<u>133,827.57-</u>
5 REVOLVING FUNDS	<u>22,729,597.74</u>	<u>1,557,468.35</u>	<u>18,433,929.40</u>	<u>81.10</u>		<u>4,295,668.34</u>
BUDGETED EXPENDITURES TOTAL	<u>25,092,564.97</u>	<u>1,574,651.06</u>	<u>19,668,324.78</u>	<u>78.38</u>	<u>.00</u>	<u>5,424,240.19</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			3.15	0.00		3.15-
Major Account 450000 Total	.00	.00	3.15	0.00	.00	3.15-

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			5,769.67-	0.00		5,769.67
Major Account 460000 Total	.00	.00	5,769.67-	0.00	.00	5,769.67

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	18,204,000.00-	1,711,664.24-	18,723,737.70-	102.86		519,737.70
472100 SALE OF SUP & MAT		55.00-	1,947.67-	0.00		1,947.67
Major Account 470000 Total	18,204,000.00-	1,711,719.24-	18,725,685.37-	102.87	.00	521,685.37

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	86,400.00-	5,971.53-	95,390.35-	110.41		8,990.35
486500 MISCELLANEOUS ADJUSTMENT			1,335.23-	0.00		1,335.23
486600 SEE CHART OF ACCOUNTS		25.00		0.00		
Major Account 480000 Total	86,400.00-	5,946.53-	96,725.58-	111.95	.00	10,325.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200.00-		1,935.47-	161.29		735.47
Major Account 490000 Total	1,200.00-	.00	1,935.47-	161.29	.00	735.47
BUDGETED REVENUE TOTAL	<u>18,291,600.00-</u>	<u>1,717,665.77-</u>	<u>18,830,112.94-</u>	<u>102.94</u>	<u>.00</u>	<u>538,512.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,404,000.00-</u>	<u>198,138.52-</u>	<u>1,475,201.11-</u>	<u>105.07</u>		<u>71,201.11</u>
4 FEDERAL FUNDS			<u>5,769.67-</u>	<u>0.00</u>		<u>5,769.67</u>
5 REVOLVING FUNDS	<u>16,887,600.00-</u>	<u>1,519,527.25-</u>	<u>17,349,142.16-</u>	<u>102.73</u>		<u>461,542.16</u>
BUDGETED REVENUE TOTAL	<u>18,291,600.00-</u>	<u>1,717,665.77-</u>	<u>18,830,112.94-</u>	<u>102.94</u>	<u>.00</u>	<u>538,512.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	451,191.73	26,223.63	358,093.41	79.37		93,098.32
511300 OVERTIME PAYMENTS	3,000.00		889.31	29.64		2,110.69
511700 EMPLOYEE BONUSES	500.00		1,000.00	200.00		500.00-
511800 COMPENSATORY TIME PAID			203.05	0.00		203.05-
512100 VACATION LEAVE EXPENSE	283.35	2,725.32	32,562.39	11491.93		32,279.04-
512200 SICK LEAVE EXPENSE	292.57	238.11	15,799.11	5400.11		15,506.54-
512300 HOLIDAY LEAVE EXPENSE		1,536.16	19,220.28	0.00		19,220.28-
512500 FUNERAL LEAVE EXPENSE			282.55	0.00		282.55-
512600 CIVIL LEAVE EXPENSE			289.06	0.00		289.06-
Personal Services Subtotal	455,267.65	30,723.22	428,339.16	94.09	.00	26,928.49
515100 RETIREMENT PLANS EXPENSE	30,721.00	2,184.91	30,048.49	97.81		672.51
515200 OASDI EXPENSE	33,331.00	2,195.14	30,473.35	91.43		2,857.65
515400 LIFE & ACCIDENT INS EXP	500.00	18.20	229.60	45.92		270.40
515500 HEALTH INSURANCE EXPENSE	70,824.00	5,043.96	58,929.92	83.21		11,894.08
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	300.00		193.90	64.63		106.10
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	6,800.00		6,578.87	96.75		221.13
Major Account 510000 Total	602,243.65	40,165.43	554,793.29	92.12	.00	47,450.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	59.82	1,106.27	61.46		693.73
521200 COM EXPENSE - VOICE/DATA	15,000.00		7,329.91	48.87		7,670.09
521300 FREIGHT EXPENSE	250.00	5.62	182.50	73.00		67.50
521400 DATA PROCESSING EXPENSE	80,000.00	4,106.40	55,459.91	69.32		24,540.09
521500 PUBLICATION & PRINT EXP	8,000.00	145.11	5,291.19	66.14		2,708.81
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,600.00		2,047.56	78.75		552.44
522200 CONFERENCE REGISTRATION	3,000.00		640.00	21.33		2,360.00
524600 RENT EXPENSE-BUILDINGS	130,000.00	11,915.60	115,712.36	89.01		14,287.64
524900 RENT EXP-DEPR SURCHARGE	56,000.00		42,534.80	75.96		13,465.20
525100 RENT EXP-OFFICE EQUIP	13,000.00			0.00		13,000.00
526100 REP & MAINT-REAL PROPERT	5,000.00		250.00	5.00		4,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	180,000.00	8,554.34	162,348.23	90.19		17,651.77
527400 REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	7,000.00		1,109.54	15.85		5,890.46
531100 OFFICE SUPPLIES EXPENSE	7,000.00	214.10	3,359.70	48.00		3,640.30
532100 NON-CAPITALIZED EQUIP PU	10,000.00		1,759.47	17.59		8,240.53
533100 HOUSEHOLD & INSTIT EXP	3,000.00	467.90	1,448.58	48.29		1,551.42
533900 FOOD EXPENSE			65.70	0.00		65.70-
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534800 CONST & MAINT SUP EXP			379.12	0.00		379.12-
538100 VEHICLE & EQUIP SUP EXP	7,500.00	15,605.29	89,481.56	1193.09		81,981.56-
538101 VOYAGER AGENCY OWNED	25,000.00		13,041.33	52.17		11,958.67
538103 DIESEL FUEL	20,000.00	3,083.10	21,991.61	109.96		1,991.61-
538104 BULK e-85 FUEL	61,000.00	9,078.45	33,878.67	55.54		27,121.33
538105 UNLEADED FUEL	420,000.00	39,513.70	390,155.17	92.89		29,844.83
538107 OIL	25,000.00	137.00	12,743.51	50.97		12,256.49
538108 GREASE-FLUID	8,000.00	1.00-	2,467.10	30.84		5,532.90
538109 ANTI-FREEZE	3,000.00		2,751.79	91.73		248.21
538110 TIRE AND TITLE FEE	6,500.00	228.00	1,320.50	20.32		5,179.50
538111 BULK EHT10 FUEL	127,205.00	13,820.80	158,191.34	124.36		30,986.34-
538112 NEW TIRES	45,000.00	126.10	35,421.71	78.71		9,578.29
538113 BULK PARTS/SHOP PURCHASED	60,000.00	570.81	32,188.61	53.65		27,811.39
538114 COMMERCIAL PARTS	75,000.00	13.53-	41,430.68	55.24		33,569.32
538115 GASOHOL	725,000.00	124,367.48	805,737.00	111.14		80,737.00-
538116 E-85 FUEL	12,000.00	3,971.69	24,596.32	204.97		12,596.32-
539500 PURCHASING CARD SUSPENSE			14.35-	0.00		14.35
541100 ACCTG & AUDITING SERVICES	20,000.00		9,708.15	48.54		10,291.85
542100 SOS TEMP SERV - PERSONNEL	15,000.00		1,247.98	8.32		13,752.02
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	8,500.00		7,238.25	85.16		1,261.75
549100 LAUNDRY SERVICES			77.64	0.00		77.64-
549200 JANITORIAL SERVICES	10,000.00		973.06	9.73		9,026.94
549300 UNIFORM SERVICES	10,000.00		4,199.58	42.00		5,800.42
554900 OTHER CONTRACTUAL SERVICES	19,401.00		413.39	2.13		18,987.61
555200 SOFTWARE - NEW PURCHASES	1,000.00		827.63	82.76		172.37
556100 INSURANCE EXPENSE	680,000.00		629,008.30	92.50		50,991.70
559100 OTHER OPERATING EXP	45,000.00	83.87	25,357.36	56.35		19,642.64
Major Account 520000 Total	2,959,106.00	236,040.65	2,745,458.73	92.78	.00	213,647.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	490.65	490.65	12.27		3,509.35
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
Major Account 570000 Total	5,000.00	490.65	490.65	9.81	.00	4,509.35
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,621.62	32.43		3,378.38
584200 VEHICLES & VEHICLE EQ	3,673,065.00	847,850.00	2,147,592.00	58.47	45,384.00	1,480,089.00
587400 MASTER LEASE	1,082,760.00	90,230.06	1,084,260.72	100.14		1,500.72-
Major Account 580000 Total	4,783,825.00	938,080.06	3,233,474.34	67.59	45,384.00	1,504,966.66
BUDGETED EXPENDITURES TOTAL	8,350,174.65	1,214,776.79	6,534,217.01	78.25	45,384.00	1,770,573.64
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,350,174.65	1,214,776.79	6,534,217.01	78.25	45,384.00	1,770,573.64
BUDGETED EXPENDITURES TOTAL	8,350,174.65	1,214,776.79	6,534,217.01	78.25	45,384.00	1,770,573.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,873.50-	14,827.75-	0.00		14,827.75
472100 SALE OF SUP & MAT	140,000.00	7,021.26-	74,402.43-	53.14-		214,402.43
Major Account 470000 Total	140,000.00	8,894.76-	89,230.18-	63.74-	.00	229,230.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00	12,676.90-	105,297.66-	140.40-		180,297.66
483300 EQUIPMENT LEASE OR RENTA	5,914,357.00	515,474.68-	5,729,336.16-	96.87-		11,643,693.16
484500 REIMB NON-GOVT SOURCES	35,000.00		34,078.75-	97.37-		69,078.75
Major Account 480000 Total	6,024,357.00	528,151.58-	5,868,712.57-	97.42-	.00	11,893,069.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,058,126.00	15,624.00-	831,815.83-	78.61-		1,889,941.83
Major Account 490000 Total	1,058,126.00	15,624.00-	831,815.83-	78.61-	.00	1,889,941.83
BUDGETED REVENUE TOTAL	<u>7,222,483.00</u>	<u>552,670.34-</u>	<u>6,789,758.58-</u>	<u>94.01-</u>	<u>.00</u>	<u>14,012,241.58</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>7,222,483.00</u>	<u>552,670.34-</u>	<u>6,789,758.58-</u>	<u>94.01-</u>		<u>14,012,241.58</u>
BUDGETED REVENUE TOTAL	<u>7,222,483.00</u>	<u>552,670.34-</u>	<u>6,789,758.58-</u>	<u>94.01-</u>	<u>.00</u>	<u>14,012,241.58</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1127

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		37,779.01-	114,253.42-	0.00		114,253.42
Major Account 450000 Total	.00	37,779.01-	114,253.42-	0.00	.00	114,253.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,779.01-</u>	<u>114,253.42-</u>	<u>0.00</u>	<u>.00</u>	<u>114,253.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37,779.01-	114,253.42-	0.00		114,253.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,779.01-</u>	<u>114,253.42-</u>	<u>0.00</u>	<u>.00</u>	<u>114,253.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	727,104.00	40,464.79	482,015.80	66.29		245,088.20
511200 TEMPORARY SALARIES-WAGE			.04	0.00		.04-
511300 OVERTIME PAYMENTS	2,000.00	228.45	3,764.33	188.22		1,764.33-
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
512100 VACATION LEAVE EXPENSE		1,959.41	45,843.95	0.00		45,843.95-
512200 SICK LEAVE EXPENSE		1,327.55	29,090.35	0.00		29,090.35-
512300 HOLIDAY LEAVE EXPENSE		2,263.47	27,504.49	0.00		27,504.49-
512400 MILITARY LEAVE EXPENSE			3,548.17	0.00		3,548.17-
512500 FUNERAL LEAVE EXPENSE			1,454.10	0.00		1,454.10-
Personal Services Subtotal	729,354.00	46,243.67	593,221.23	81.34	.00	136,132.77
515100 RETIREMENT PLANS EXPENSE	53,013.00	3,428.34	40,683.91	76.74		12,329.09
515200 OASDI EXPENSE	54,885.00	3,407.34	43,371.22	79.02		11,513.78
515400 LIFE & ACCIDENT INS EXP	263.00	14.00	168.70	64.14		94.30
515500 HEALTH INSURANCE EXPENSE	77,505.00	3,821.93	41,324.94	53.32		36,180.06
516300 EMPLOYEE ASSISTANCE PRO	154.00		138.50	89.94		15.50
516500 WORKERS COMP PREMIUMS	9,139.00		9,335.16	102.15		196.16-
Major Account 510000 Total	924,313.00	56,915.28	728,243.66	78.79	.00	196,069.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	506.00	1.97	90.49	17.88		415.51
521200 COM EXPENSE - VOICE/DATA	8,931.00	451.11	5,612.06	62.84		3,318.94
521300 FREIGHT EXPENSE		6.00	41.00	0.00		41.00-
521400 DATA PROCESSING EXPENSE	29,479.00	1,064.97	20,948.94	71.06		8,530.06
521500 PUBLICATION & PRINT EXP	10,587.00		8,036.09	75.91		2,550.91
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	675.60-	14,973.17	99.82		26.83
522200 CONFERENCE REGISTRATION	7,500.00	745.00	2,319.00	30.92		5,181.00
527100 REP & MAINT-OFFICE EQUIP			158.00	0.00		158.00-
527400 REP & MAINT-DATA PROC	3,150.00		2,440.00	77.46		710.00
531100 OFFICE SUPPLIES EXPENSE	5,723.00	131.11	4,111.97	71.85		1,611.03
532100 NON-CAPITALIZED EQUIP PU	5,834.00		6,738.80	115.51		904.80-
534600 ED & RECREATIONAL SUP EX	1,359.00	62.50	792.54	58.32		566.46
541100 ACCTG & AUDITING SERVICES	1,261.00		1,261.29	100.02		.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL			2,940.84	0.00		2,940.84-
542200 SOS TEMP SERV - OUTSIDE	9,514.00	498.15	7,192.14	75.60		2,321.86
543100 IT CONSULTING-APPLICATIONS	55,052.00		19,468.00	35.36		35,584.00
554900 OTHER CONTRACTUAL SERVICES	56,436.00	9,338.62	44,001.10	77.97		12,434.90
555200 SOFTWARE - NEW PURCHASES			4,652.34	0.00		4,652.34-
556100 INSURANCE EXPENSE	75.00		94.28	125.71		19.28-
559100 OTHER OPERATING EXP	514,212.00	11.84	1,543.26	.30		512,668.74
Major Account 520000 Total	724,669.00	11,635.67	147,415.31	20.34	.00	577,253.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,065.00		3,828.14	124.90		763.14-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		3,085.20	123.41		585.20-
573100 STATE-OWNED TRANSPORTAION	3,605.00		109.88	3.05		3,495.12
574500 PERSONAL VEHICLE MILEAGE	676.00		354.77	52.48		321.23
575100 MISC TRAVEL EXPENSE	156.00		186.19	119.35		30.19-
Major Account 570000 Total	10,002.00	.00	7,564.18	75.63	.00	2,437.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,870.00		6,946.48	142.64		2,076.48-
583300 COMPUTER HARDWARE EQUIPMENT	34,060.00		33,937.31	99.64		122.69
Major Account 580000 Total	38,930.00	.00	40,883.79	105.02	.00	1,953.79-
BUDGETED EXPENDITURES TOTAL	1,697,914.00	68,550.95	924,106.94	54.43	.00	773,807.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,697,914.00	68,550.95	924,106.94	54.43		773,807.06
BUDGETED EXPENDITURES TOTAL	1,697,914.00	68,550.95	924,106.94	54.43	.00	773,807.06
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,812.75-	0.00		1,812.75
Major Account 490000 Total	.00	.00	1,812.75-	0.00	.00	1,812.75

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,812.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,812.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u></u>	<u>1,812.75-</u>	<u>0.00</u>	<u></u>	<u>1,812.75</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,812.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,812.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	136,388.13	9,441.42	102,143.78	74.89		34,244.35
511800 COMPENSATORY TIME PAID			61.40-	0.00		61.40
512100 VACATION LEAVE EXPENSE	134.55	257.98	5,974.43	4440.30		5,839.88-
512200 SICK LEAVE EXPENSE		142.89	2,748.12	0.00		2,748.12-
512300 HOLIDAY LEAVE EXPENSE		518.01	5,201.42	0.00		5,201.42-
512600 CIVIL LEAVE EXPENSE			548.96	0.00		548.96-
Personal Services Subtotal	136,522.68	10,360.30	116,555.31	85.37	.00	19,967.37
515100 RETIREMENT PLANS EXPENSE	9,514.00	760.42	8,414.93	88.45		1,099.07
515200 OASDI EXPENSE	10,131.00	657.31	7,418.84	73.23		2,712.16
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	38.50	56.62		29.50
515500 HEALTH INSURANCE EXPENSE	22,602.00	1,993.56	21,168.60	93.66		1,433.40
516200 TUITION ASSISTANCE		575.00	575.00	0.00		575.00-
516300 EMPLOYEE ASSISTANCE PRO			27.70	0.00		27.70-
516500 WORKERS COMP PREMIUMS	2,200.00		1,926.12	87.55		273.88
Major Account 510000 Total	181,037.68	14,350.79	156,125.00	86.24	.00	24,912.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	182.72	1,335.47	44.52		1,664.53
521200 COM EXPENSE - VOICE/DATA	2,000.00	151.66	1,801.28	90.06		198.72
521400 DATA PROCESSING EXPENSE	69,338.00	192.42	2,452.23	3.54		66,885.77
521500 PUBLICATION & PRINT EXP	3,000.00	152.78	4,428.18	147.61		1,428.18-
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,816.65	60.56		1,183.35
522200 CONFERENCE REGISTRATION	2,500.00		1,031.25	41.25		1,468.75
524600 RENT EXPENSE-BUILDINGS	21,000.00	1,668.22	17,971.35	85.58		3,028.65
524900 RENT EXP-DEPR SURCHARGE	2,400.00		2,041.68	85.07		358.32
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	68.81	1,167.22	58.36		832.78
532100 NON-CAPITALIZED EQUIP PU	1,000.00		2,776.26	277.63		1,776.26-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	21,000.00		20,989.70	99.95		10.30
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	41,454.00		49,639.98	119.75		8,185.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	75.00		106.54	142.05		31.54-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,144.00		1,088.55	95.15		55.45
Major Account 520000 Total	179,311.00	2,416.61	108,646.34	60.59	.00	70,664.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	527.17	1,564.64	52.15		1,435.36
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,490.14	99.34		9.86
574500 PERSONAL VEHICLE MILEAGE	150.00	50.22	322.20	214.80		172.20-
575100 MISC TRAVEL EXPENSE	300.00	63.90	150.56	50.19		149.44
Major Account 570000 Total	4,950.00	641.29	3,527.54	71.26	.00	1,422.46
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		1,864.72	46.62		2,135.28
Major Account 580000 Total	4,000.00	.00	1,864.72	46.62	.00	2,135.28
BUDGETED EXPENDITURES TOTAL	369,298.68	17,408.69	270,163.60	73.16	.00	99,135.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	125,154.36	3,056.00	82,631.39	66.02		42,522.97
5 REVOLVING FUNDS	244,144.32	14,352.69	187,532.21	76.81		56,612.11
BUDGETED EXPENDITURES TOTAL	369,298.68	17,408.69	270,163.60	73.16	.00	99,135.08
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			150.44-	0.00		150.44
Major Account 490000 Total	.00	.00	150.44-	0.00	.00	150.44
BUDGETED REVENUE TOTAL	.00	.00	150.44-	0.00	.00	150.44

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS			150.44-	0.00		150.44
BUDGETED REVENUE TOTAL	.00	.00	150.44-	0.00	.00	150.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS	679,935.00	306,840.87	616,686.45	90.70		63,248.55
559100 OTHER OPERATING EXP		4,010.98	4,010.98	0.00		4,010.98-
Major Account 520000 Total	679,935.00	310,851.85	620,697.43	91.29	.00	59,237.57
BUDGETED EXPENDITURES TOTAL	<u>679,935.00</u>	<u>310,851.85</u>	<u>620,697.43</u>	<u>91.29</u>	<u>.00</u>	<u>59,237.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,202.00</u>	<u>289,113.87</u>	<u>598,959.45</u>	<u>94.74</u>		<u>33,242.55</u>
2 CASH FUNDS	<u>47,733.00</u>	<u>21,737.98</u>	<u>21,737.98</u>	<u>45.54</u>		<u>25,995.02</u>
BUDGETED EXPENDITURES TOTAL	<u>679,935.00</u>	<u>310,851.85</u>	<u>620,697.43</u>	<u>91.29</u>	<u>.00</u>	<u>59,237.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.04-	21.80-	0.00		21.80
Major Account 480000 Total	.00	2.04-	21.80-	0.00	.00	21.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		47,732.69-	47,732.69-	0.00		47,732.69
Major Account 490000 Total	.00	47,732.69-	47,732.69-	0.00	.00	47,732.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>47,734.73-</u>	<u>47,754.49-</u>	<u>0.00</u>	<u>.00</u>	<u>47,754.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>47,734.73-</u>	<u>47,754.49-</u>	<u>0.00</u>		<u>47,754.49</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>47,734.73-</u>	<u>47,754.49-</u>	<u>0.00</u>	<u>.00</u>	<u>47,754.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,705,127.96	162,847.39	2,026,815.40	74.92		678,312.56
511200 TEMPORARY SALARIES-WAGE	619,917.80	535.70	5,758.20	.93		614,159.60
511300 OVERTIME PAYMENTS	43,737.93	1,464.86	27,372.41	62.58		16,365.52
511400 ON CALL PAY	18,425.80	2,205.57	23,415.08	127.08		4,989.28-
511500 SHIFT DIFFERENTIAL PYMT	8,690.70	532.20	7,740.60	89.07		950.10
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	5,832.63	369.21	6,394.04	109.63		561.41-
512100 VACATION LEAVE EXPENSE	20,053.25	18,045.37	205,393.92	1024.24		185,340.67-
512200 SICK LEAVE EXPENSE	15,408.05	6,195.69	116,544.62	756.39		101,136.57-
512300 HOLIDAY LEAVE EXPENSE		9,309.17	109,266.07	0.00		109,266.07-
512500 FUNERAL LEAVE EXPENSE	109.63		6,314.29	5759.64		6,204.66-
512600 CIVIL LEAVE EXPENSE		140.60	1,175.76	0.00		1,175.76-
512700 INJURY LEAVE EXPENSE			231.44	0.00		231.44-
Personal Services Subtotal	3,437,303.75	201,645.76	2,536,921.83	73.81	.00	900,381.92
515100 RETIREMENT PLANS EXPENSE	181,498.00	14,206.00	173,701.43	95.70		7,796.57
515200 OASDI EXPENSE	202,630.00	14,397.80	182,332.28	89.98		20,297.72
515400 LIFE & ACCIDENT INS EXP	1,684.00	95.20	1,123.33	66.71		560.67
515500 HEALTH INSURANCE EXPENSE	454,686.00	34,690.06	379,623.21	83.49		75,062.79
516200 TUITION ASSISTANCE			1,150.00	0.00		1,150.00-
516300 EMPLOYEE ASSISTANCE PRO	339.00		941.80	277.82		602.80-
516400 UNEMPLOYM COMP INS EXP	2,500.00		2,700.00	108.00		200.00-
516500 WORKERS COMP PREMIUMS	43,020.00		43,848.29	101.93		828.29-
519100 OTHER PERSONAL SERV EXP	148.00			0.00		148.00
Major Account 510000 Total	4,323,808.75	265,034.82	3,322,342.17	76.84	.00	1,001,466.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,053.00	803.70	10,806.89	59.86		7,246.11
521200 COM EXPENSE - VOICE/DATA	132,190.00	8,142.47	102,533.41	77.57		29,656.59
521290 COM EXPENSE - DATA ONLY	900.00			0.00		900.00
521300 FREIGHT EXPENSE	5,025.00	1,900.57	24,087.20	479.35		19,062.20-
521400 DATA PROCESSING EXPENSE	32,075.00	4,299.42	31,133.36	97.06		941.64
521500 PUBLICATION & PRINT EXP	20,176.00	681.90	25,779.08	127.77		5,603.08-
521600 ANNUITY & RETIREMENT PAY			461.00	0.00		461.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	500.00		371.28	74.26		128.72
522100 DUES & SUBSCRIPTION EXP	10,580.00	753.50	12,941.14	122.32		2,361.14-
522200 CONFERENCE REGISTRATION	7,415.00	174.25	11,820.84	159.42		4,405.84-
522300 WARDS OF THE STATE EXP	5,110.00			0.00		5,110.00
523100 UTILITIES EXPENSE	6,339,143.00	462,758.20	5,882,272.03	92.79		456,870.97
523500 PROMPT PAY INTEREST			465.29	0.00		465.29-
524100 RENT EXPENSE-LAND	3,100.00			0.00		3,100.00
524600 RENT EXPENSE-BUILDINGS	10,162,300.00	781,290.06	9,203,004.14	90.56		959,295.86
524700 RENT EXP-OTHER REAL PROP		100.00	1,489.08	0.00		1,489.08-
524900 RENT EXP-DEPR SURCHARGE	355,361.00	1,004.36-	381,076.72	107.24		25,715.72-
525100 RENT EXP-OFFICE EQUIP	73.00			0.00		73.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	8,815.00	113.84	14,051.89	159.41		5,236.89-
526100 REP & MAINT-REAL PROPERT	1,260,161.00	156,782.47	1,159,782.80	92.03		100,378.20
527100 REP & MAINT-OFFICE EQUIP	1,777.00	22.80	27.80	1.56		1,749.20
527200 REP & MAINT-MOTOR VEHICL	30,125.00	607.50	22,381.32	74.29		7,743.68
527300 REP & MAINT-MEDICAL EQUI			76.00	0.00		76.00-
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527500 REP & MAINT-COMM EQUIP	1,900.00		576.78	30.36		1,323.22
527600 REP & MAINT-HOUSE/INST E	45,020.00	229.50	19,902.94	44.21		25,117.06
527800 REP & MAINT-OTHER PROPER	17,600.00	461.14	11,707.25	66.52		5,892.75
531100 OFFICE SUPPLIES EXPENSE	31,055.00	1,745.04	29,374.26	94.59		1,680.74
532100 NON-CAPITALIZED EQUIP PU	36,660.00	6,459.22	115,835.17	315.97		79,175.17-
533100 HOUSEHOLD & INSTIT EXP	56,960.00	2,175.53	51,915.24	91.14		5,044.76
533900 FOOD EXPENSE			109.50	0.00		109.50-
534500 AGRICULTURAL SUPPLIES EX	41,180.00	12,419.08	44,368.54	107.74		3,188.54-
534600 ED & RECREATIONAL SUP EX	2,325.00	467.07	2,212.23	95.15		112.77
534700 ENG TECH & COMM SUP EXP	1,848.00		2,087.65	112.97		239.65-
534800 CONST & MAINT SUP EXP	1,186,580.00	143,795.21	1,447,966.93	122.03		261,386.93-
534900 MISCELLANEOUS SUP EXP	5,025.00	366.49	4,778.91	95.10		246.09
535100 MEDICAL SUPPLIES	1,695.00	372.10	2,696.96	159.11		1,001.96-
537100 LABORATORY SUP EXP	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	53,705.00	6,470.30	87,720.95	163.34		34,015.95-
539100 INDIRECT COST ALLOWANCE		33,409.40	400,912.80	0.00		400,912.80-
539500 PURCHASING CARD SUSPENSE		181.89	319.32	0.00		319.32-
541100 ACCTG & AUDITING SERVICES	45,000.00		35,975.53	79.95		9,024.47
542100 SOS TEMP SERV - PERSONNEL	36,700.00	2,861.24	47,727.66	130.05		11,027.66-
542500 ENG & ARCH SERVICES	25,000.00	5,309.52	33,562.08	134.25		8,562.08-
544100 PHYSICIAN SERVICES	1,850.00			0.00		1,850.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	9,700.00	363.00	5,027.86	51.83		4,672.14
545200 MEDICAL ASSESSMENT SERV	650.00			0.00		650.00
547100 EDUCATIONAL SERVICES		80.00	1,192.25	0.00		1,192.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	107,560.00	3,814.00	42,844.06	39.83		64,715.94
548600 PEST CONTROL	43,010.00	4,458.09	45,220.23	105.14		2,210.23-
548700 REFUSE/RECYCLING	205,545.00	17,279.15	189,204.93	92.05		16,340.07
548800 FIRE EXTINGUISHERS	300.00		114.65	38.22		185.35
548900 WEED CONTROL	900.00		2,120.57	235.62		1,220.57-
549100 LAUNDRY SERVICES	17,650.00	976.64	15,469.21	87.64		2,180.79
549200 JANITORIAL SERVICES	1,427,553.00	99,997.06	1,233,104.12	86.38		194,448.88
552102 MEMBER SERVICES			1,404.75	0.00		1,404.75-
554900 OTHER CONTRACTUAL SERVICES	285,344.00	97,237.28	414,143.84	145.14		128,799.84-
555200 SOFTWARE - NEW PURCHASES	3,270.00	12,534.17	38,500.13	1177.37		35,230.13-
556100 INSURANCE EXPENSE	364,011.00	1,004.36	382,558.96	105.10		18,547.96-
559100 OTHER OPERATING EXP	632,633.00	10,155.32	185,025.68	29.25		447,607.32
Major Account 520000 Total	23,084,408.00	1,882,048.12	21,780,243.21	94.35	.00	1,304,164.79
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	100.00			0.00		100.00
571100 BOARD & LODGING	6,375.00	120.00	4,200.53	65.89		2,174.47
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	350.00		368.00	105.14		18.00-
573100 STATE-OWNED TRANPORTAION	44,767.00	1,523.36	31,770.58	70.97		12,996.42
574500 PERSONAL VEHICLE MILEAGE	2,900.00	125.16	2,574.48	88.78		325.52
575100 MISC TRAVEL EXPENSE	25.00	6.00	19.08	76.32		5.92
Major Account 570000 Total	54,667.00	1,774.52	38,932.67	71.22	.00	15,734.33
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	7,000.00	571.80-		0.00		7,000.00
581500 IMPROVEMENTS TO BUILDINGS	617,349.00			0.00		617,349.00
581800 PLANT EQUIPMENT			11,870.50	0.00		11,870.50-
582100 HEAVY EQUIPMENT				0.00	31,375.00	31,375.00-
582400 MACHINERY & EQUIPMENT	5,135.00	18,391.47	335,848.70	6540.38		330,713.70-
582700 LAW ENFORCEMENT & SECURITY EQ			10,570.24-	0.00		10,570.24
583000 FURNITURE AND OFFICE EQUIPMENT	6,208.00			0.00		6,208.00
583300 COMPUTER HARDWARE EQUIPMENT	31,548.00		34,222.97	108.48		2,674.97-
583600 COMMUN. & ELECTRONIC EQ			9,057.35	0.00		9,057.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	10,000.00	21,899.00	136,668.68	1366.69		126,668.68-
586900 OTHER FIXED ASSETS	21,044.00	1,815.00-		0.00		21,044.00
587000 OTHER CAPITAL OUTLAYS	5,582,252.00			0.00		5,582,252.00
587400 MASTER LEASE	836,521.00	66,279.45	803,034.68	96.00		33,486.32
587500 IMPROVEMENTS TO BUILDINGS-ML	24,994.00	24,044.34	288,716.70	1155.14		263,722.70-
Major Account 580000 Total	7,142,051.00	128,227.46	1,608,849.34	22.53	31,375.00	5,501,826.66
BUDGETED EXPENDITURES TOTAL	34,604,934.75	2,277,084.92	26,750,367.39	77.30	31,375.00	7,823,192.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,068,950.03	65,527.96	995,255.74	93.11		73,694.29
2 CASH FUNDS	1,334,803.00	97,345.08	141,284.78	10.58		1,193,518.22
4 FEDERAL FUNDS			279,708.16	0.00		279,708.16-
5 REVOLVING FUNDS	32,201,181.72	2,114,211.88	25,334,118.71	78.67	31,375.00	6,835,688.01
BUDGETED EXPENDITURES TOTAL	34,604,934.75	2,277,084.92	26,750,367.39	77.30	31,375.00	7,823,192.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			389,473.56-	0.00		389,473.56
Major Account 460000 Total	.00	.00	389,473.56-	0.00	.00	389,473.56

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	483,790.00-	85,991.96-	555,932.92-	114.91		72,142.92
472100 SALE OF SUP & MAT	70,000.00-	57.00-	61.92-	.09		69,938.08-
Major Account 470000 Total	553,790.00-	86,048.96-	555,994.84-	100.40	.00	2,204.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	35,293.00-	45,417.56-	465,679.00-	1319.47		430,386.00
482100 LAND USE REVENUE		6,694.25-	37,579.94-	0.00		37,579.94
483200 BUILDING & SPACE RENTAL	27,145,313.00-	2,078,616.65-	24,836,793.48-	91.50		2,308,519.52-
483400 OTHER RENTAL REVENUE			24,333.90-	0.00		24,333.90
484100 OPERATING DONATIONS & CO			68.00-	0.00		68.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES	380,278.00-	1,545.57-	16,335.78-	4.30		363,942.22-
484900 OTHER PRIVATE SOURCES			400.00-	0.00		400.00
486200 CONTRIBUTIONS		70,183.08-	828,326.28-	0.00		828,326.28
Major Account 480000 Total	27,560,884.00-	2,202,457.11-	26,209,516.38-	95.10	.00	1,351,367.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	352,003.00	10,000.00-	35,438.88-	10.07-		387,441.88
Major Account 490000 Total	352,003.00	10,000.00-	35,438.88-	10.07-	.00	387,441.88
BUDGETED REVENUE TOTAL	27,762,671.00-	2,298,506.07-	27,190,423.66-	97.94	.00	572,247.34-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,679.26-	0.00		1,679.26
2 CASH FUNDS	352,003.00	24,358.58-	165,183.42-	46.93-		517,186.42
4 FEDERAL FUNDS			389,473.56-	0.00		389,473.56
5 REVOLVING FUNDS	28,114,674.00-	2,274,147.49-	26,634,087.42-	94.73		1,480,586.58-
BUDGETED REVENUE TOTAL	27,762,671.00-	2,298,506.07-	27,190,423.66-	97.94	.00	572,247.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.11-	1.21-	0.00		1.21
Major Account 480000 Total	.00	.11-	1.21-	0.00	.00	1.21
UNBUDGETED REVENUE TOTAL	.00	.11-	1.21-	0.00	.00	1.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.11-	1.21-	0.00		1.21
UNBUDGETED REVENUE TOTAL	.00	.11-	1.21-	0.00	.00	1.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,076,451.00	67,567.09	850,386.21	79.00		226,064.79
511200 TEMPORARY SALARIES-WAGE	90,083.94	1,700.20	30,868.28	34.27		59,215.66
511300 OVERTIME PAYMENTS		142.20	2,100.97	0.00		2,100.97-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			775.08	0.00		775.08-
512100 VACATION LEAVE EXPENSE		8,822.44	81,049.21	0.00		81,049.21-
512200 SICK LEAVE EXPENSE	.08	1,219.15	41,025.39	51281737.50		41,025.31-
512300 HOLIDAY LEAVE EXPENSE		3,777.69	47,170.49	0.00		47,170.49-
512500 FUNERAL LEAVE EXPENSE			921.52	0.00		921.52-
512600 CIVIL LEAVE EXPENSE			455.74	0.00		455.74-
Personal Services Subtotal	1,166,535.02	83,228.77	1,055,002.89	90.44	.00	111,532.13
515100 RETIREMENT PLANS EXPENSE	87,648.00	5,699.41	67,689.55	77.23		19,958.45
515200 OASDI EXPENSE	90,339.00	5,966.40	76,327.08	84.49		14,011.92
515400 LIFE & ACCIDENT INS EXP	532.00	29.82	343.78	64.62		188.22
515500 HEALTH INSURANCE EXPENSE	117,649.00	11,173.02	111,998.30	95.20		5,650.70
516300 EMPLOYEE ASSISTANCE PRO			332.40	0.00		332.40-
516500 WORKERS COMP PREMIUMS	16,549.00		16,850.72	101.82		301.72-
Major Account 510000 Total	1,479,252.02	106,097.42	1,328,544.72	89.81	.00	150,707.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	194.76	14,437.97	72.19		5,562.03
521200 COM EXPENSE - VOICE/DATA	17,000.00	3,874.38	14,169.97	83.35		2,830.03
521300 FREIGHT EXPENSE			97.72	0.00		97.72-
521400 DATA PROCESSING EXPENSE	387,676.00	134,325.68-	299,439.56	77.24		88,236.44
521401 CNC COSTS	245,704.00	3,352.53	186,111.34	75.75		59,592.66
521500 PUBLICATION & PRINT EXP	122,000.00	5,569.06	109,309.83	89.60		12,690.17
521900 AWARDS EXPENSE			72.10	0.00		72.10-
522100 DUES & SUBSCRIPTION EXP	14,600.00	13,355.06-	8,701.78	59.60		5,898.22
522200 CONFERENCE REGISTRATION	14,800.00	495.00-	10,685.75	72.20		4,114.25
522600 JOB APPLICANT EXPENSE		10.00	10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		2,120.00	70.67		880.00
527400 REP & MAINT-DATA PROC	87,960.00		2,128.50	2.42		85,831.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	13,200.00	105,192.78-	11,844.14	89.73		1,355.86
531500 SUPPLIES USED FOR PRODUC	76,000.00		75,853.36	99.81		146.64
532100 NON-CAPITALIZED EQUIP PU	18,000.00	434.72	20,826.85	115.70		2,826.85-
533900 FOOD EXPENSE			323.57	0.00		323.57-
534600 ED & RECREATIONAL SUP EX			542.16	0.00		542.16-
534900 MISCELLANEOUS SUP EXP	7,000.00		5,321.04	76.01		1,678.96
539500 PURCHASING CARD SUSPENSE		270.30		0.00		
541100 ACCTG & AUDITING SERVICES	35,000.00	16,335.00	26,380.00	75.37		8,620.00
542100 SOS TEMP SERV - PERSONNEL	25,000.00		12,431.29	49.73		12,568.71
542200 SOS TEMP SERV - OUTSIDE	5,000.00		2,934.94	58.70		2,065.06
543200 IT CONSULTING-HW/SW SUPP	175,000.00	1,120.00	17,344.88	9.91		157,655.12
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	3,000.00	495.00	1,252.25	41.74		1,747.75
548700 REFUSE/RECYCLING			59.12	0.00		59.12-
549200 JANITORIAL SERVICES		10.00-		0.00		
554900 OTHER CONTRACTUAL SERVICES	3,400.00		4,800.00	141.18		1,400.00-
555100 DATA PROC SOFTW LIC FEE	390,000.00		395,436.63	101.39		5,436.63-
555200 SOFTWARE - NEW PURCHASES	5,000.00		2,320.09	46.40		2,679.91
556100 INSURANCE EXPENSE			58.25	0.00		58.25-
559100 OTHER OPERATING EXP	54,237.00	1,030.16	19,039.10	35.10		35,197.90
Major Account 520000 Total	1,727,577.00	220,692.61-	1,244,202.19	72.02	.00	483,374.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	813.07	6,764.45	39.79		10,235.55
572100 COMMERCIAL TRANSPORTATIO	1,500.00	114.90	3,213.20	214.21		1,713.20-
573100 STATE-OWNED TRANSPORTAION			27.70	0.00		27.70-
574500 PERSONAL VEHICLE MILEAGE	500.00		932.24	186.45		432.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,990.00		5,007.83	100.36		17.83-
575100 MISC TRAVEL EXPENSE			143.75	0.00		143.75-
Major Account 570000 Total	23,990.00	927.97	16,089.17	67.07	.00	7,900.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	17,700.00		16,420.95	92.77		1,279.05
Major Account 580000 Total	19,700.00	.00	16,420.95	83.36	.00	3,279.05
BUDGETED EXPENDITURES TOTAL	3,250,519.02	113,667.22-	2,605,257.03	80.15	.00	645,261.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,250,519.02	113,667.22-	2,605,257.03	80.15		645,261.99
BUDGETED EXPENDITURES TOTAL	3,250,519.02	113,667.22-	2,605,257.03	80.15	.00	645,261.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		159,014,626.82-	1,708,142,774.81-	0.00		1,708,142,774.81
Major Account 460000 Total	.00	159,014,626.82-	1,708,142,774.81-	0.00	.00	1,708,142,774.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		664.00-	2,833,107.00-	0.00		2,833,107.00
Major Account 470000 Total	.00	664.00-	2,833,107.00-	0.00	.00	2,833,107.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,897.25-	95,893.35-	0.00		95,893.35
484500 REIMB NON-GOVT SOURCES		1,718.86-	18,477.50-	0.00		18,477.50
486500 MISCELLANEOUS ADJUSTMENT			8,009.00-	0.00		8,009.00
Major Account 480000 Total	.00	10,616.11-	122,379.85-	0.00	.00	122,379.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,483.67-	0.00		1,483.67
491302 DISPOSAL - NET BOOK VALUE			3,361.78	0.00		3,361.78-
Major Account 490000 Total	.00	.00	1,878.11	0.00	.00	1,878.11-
BUDGETED REVENUE TOTAL	.00	159,025,906.93-	1,711,096,383.55-	0.00	.00	1,711,096,383.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			390.19-	0.00		390.19
4 FEDERAL FUNDS		159,014,626.82-	1,708,142,774.81-	0.00		1,708,142,774.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		11,280.11-	2,953,218.55-	0.00		2,953,218.55
BUDGETED REVENUE TOTAL	.00	159,025,906.93-	1,711,096,383.55-	0.00	.00	1,711,096,383.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		3,314,181.13	5,256,014.75	0.00		5,256,014.75-
541100 ACCTG & AUDITING SERVICES			200.00	0.00		200.00-
543100 IT CONSULTING-APPLICATIONS		10,500.00	930,825.78	0.00		930,825.78-
555100 DATA PROC SOFTW LIC FEE		382,964.00-		0.00		
Major Account 520000 Total	.00	2,941,717.13	6,187,040.53	0.00	.00	6,187,040.53-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		1,057.07	1,502.07	0.00		1,502.07-
Major Account 570000 Total	.00	1,057.07	1,502.07	0.00	.00	1,502.07-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		1,226.18	20,845.06	0.00		20,845.06-
Major Account 580000 Total	.00	1,226.18	20,845.06	0.00	.00	20,845.06-
UNBUDGETED EXPENDITURES TOTAL	.00	2,944,000.38	6,209,387.66	0.00	.00	6,209,387.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,944,000.38	6,209,387.66	0.00		6,209,387.66-
UNBUDGETED EXPENDITURES TOTAL	.00	2,944,000.38	6,209,387.66	0.00	.00	6,209,387.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,888.23-	206,732.97-	0.00		206,732.97
Major Account 480000 Total	.00	16,888.23-	206,732.97-	0.00	.00	206,732.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,888.23-</u>	<u>206,732.97-</u>	<u>0.00</u>	<u>.00</u>	<u>206,732.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>.00</u>	<u>16,888.23-</u>	<u>206,732.97-</u>	<u>0.00</u>	<u>.00</u>	<u>206,732.97</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,888.23-</u>	<u>206,732.97-</u>	<u>0.00</u>	<u>.00</u>	<u>206,732.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,698.87	16,530.55	199,036.51	79.71		50,662.36
511600 PER DIEM PAYMENTS	57,492.50	2,468.40	19,167.25	33.34		38,325.25
512100 VACATION LEAVE EXPENSE	249.54	963.18	12,397.55	4968.16		12,148.01-
512200 SICK LEAVE EXPENSE		123.38	4,177.52	0.00		4,177.52-
512300 HOLIDAY LEAVE EXPENSE		927.22	10,529.81	0.00		10,529.81-
Personal Services Subtotal	307,440.91	21,012.73	245,308.64	79.79	.00	62,132.27
515100 RETIREMENT PLANS EXPENSE	17,595.00	782.22	9,616.00	54.65		7,979.00
515200 OASDI EXPENSE	22,979.00	1,483.61	17,510.07	76.20		5,468.93
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	65.10	57.11		48.90
515500 HEALTH INSURANCE EXPENSE	41,000.00	3,357.74	34,891.44	85.10		6,108.56
516300 EMPLOYEE ASSISTANCE PRO	69.00		96.95	140.51		27.95-
516500 WORKERS COMP PREMIUMS	4,250.00		4,308.68	101.38		58.68-
Major Account 510000 Total	393,447.91	26,641.90	311,796.88	79.25	.00	81,651.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	725.00	31.00	581.63	80.22		143.37
521200 COM EXPENSE - VOICE/DATA	4,000.00	525.02	4,343.22	108.58		343.22-
521300 FREIGHT EXPENSE		54.75	88.74	0.00		88.74-
521400 DATA PROCESSING EXPENSE	5,100.00	948.97	7,843.89	153.80		2,743.89-
521500 PUBLICATION & PRINT EXP	1,000.00	48.32	1,181.39	118.14		181.39-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	1,150.00	222.00	2,184.20	189.93		1,034.20-
522200 CONFERENCE REGISTRATION	750.00	1,828.75	6,240.50	832.07		5,490.50-
524600 RENT EXPENSE-BUILDINGS	18,250.00	1,544.14	18,859.24	103.34		609.24-
524900 RENT EXP-DEPR SURCHARGE	2,300.00		2,299.76	99.99		.24
527100 REP & MAINT-OFFICE EQUIP	300.00	50.00	50.00	16.67		250.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	152.25	2,129.98	106.50		129.98-
532100 NON-CAPITALIZED EQUIP PU		641.10	1,081.05	0.00		1,081.05-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00	195.00	395.00	79.00		105.00
534900 MISCELLANEOUS SUP EXP			8.00	0.00		8.00-
538100 VEHICLE & EQUIP SUP EXP			100.00	0.00		100.00-
541100 ACCTG & AUDITING SERVICES	500.00		453.98	90.80		46.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		20,720.00	58,320.00	0.00		58,320.00-
554900 OTHER CONTRACTUAL SERVICES	1,500.00	40,186.00	59,787.00	3985.80		58,287.00-
555200 SOFTWARE - NEW PURCHASES	500.00	3,878.60	6,204.05	1240.81		5,704.05-
556100 INSURANCE EXPENSE	365.00		329.73	90.34		35.27
559100 OTHER OPERATING EXP	1,000.00		190.00	19.00		810.00
Major Account 520000 Total	40,540.00	71,025.90	172,671.36	425.93	.00	132,131.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	566.81	5,207.10	86.79		792.90
572100 COMMERCIAL TRANSPORTATIO	300.00		267.70	89.23		32.30
573100 STATE-OWNED TRANSPORTAION	6,500.00	344.00	5,982.98	92.05		517.02
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,169.55	77.97		330.45
575100 MISC TRAVEL EXPENSE			35.00	0.00		35.00-
Major Account 570000 Total	14,300.00	910.81	12,662.33	88.55	.00	1,637.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00	8,278.36	8,488.36	424.42		6,488.36-
587000 OTHER CAPITAL OUTLAYS	70,183.00			0.00		70,183.00
Major Account 580000 Total	73,183.00	8,278.36	8,488.36	11.60	.00	64,694.64
BUDGETED EXPENDITURES TOTAL	521,470.91	106,856.97	505,618.93	96.96	.00	15,851.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	521,470.91	106,856.97	505,618.93	96.96		15,851.98
BUDGETED EXPENDITURES TOTAL	521,470.91	106,856.97	505,618.93	96.96	.00	15,851.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP	241,000.00	313,954.04	313,954.04	130.27		72,954.04-
541700 LEGAL RELATED EXPENSE	30,853.00	1,850.15	29,072.55	94.23		1,780.45
559100 OTHER OPERATING EXP	323,062.00	46.50	155,917.86	48.26		167,144.14
Major Account 520000 Total	594,915.00	315,850.69	498,944.45	83.87	.00	95,970.55
BUDGETED EXPENDITURES TOTAL	<u>594,915.00</u>	<u>315,850.69</u>	<u>498,944.45</u>	<u>83.87</u>	<u>.00</u>	<u>95,970.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>288,656.00</u>	<u>74,850.69</u>	<u>192,721.98</u>	<u>66.77</u>		<u>95,934.02</u>
2 CASH FUNDS	<u>306,259.00</u>	<u>241,000.00</u>	<u>306,222.47</u>	<u>99.99</u>		<u>36.53</u>
BUDGETED EXPENDITURES TOTAL	<u>594,915.00</u>	<u>315,850.69</u>	<u>498,944.45</u>	<u>83.87</u>	<u>.00</u>	<u>95,970.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	460.85-	6,446.35-	42.98		8,553.65-
Major Account 480000 Total	15,000.00-	460.85-	6,446.35-	42.98	.00	8,553.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		241,000.00-	321,966.00-	0.00		321,966.00
Major Account 490000 Total	.00	241,000.00-	321,966.00-	0.00	.00	321,966.00
BUDGETED REVENUE TOTAL	<u>15,000.00-</u>	<u>241,460.85-</u>	<u>328,412.35-</u>	<u>2189.42</u>	<u>.00</u>	<u>313,412.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>15,000.00-</u>	<u>241,460.85-</u>	<u>328,412.35-</u>	<u>2189.42</u>		<u>313,412.35</u>
BUDGETED REVENUE TOTAL	<u>15,000.00-</u>	<u>241,460.85-</u>	<u>328,412.35-</u>	<u>2189.42</u>	<u>.00</u>	<u>313,412.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	111,758.00		28,005.54	25.06		83,752.46
559100 OTHER OPERATING EXP	233,593.00		32,043.32	13.72		201,549.68
Major Account 520000 Total	345,351.00	.00	60,048.86	17.39	.00	285,302.14
BUDGETED EXPENDITURES TOTAL	345,351.00	.00	60,048.86	17.39	.00	285,302.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	345,351.00		60,048.86	17.39		285,302.14
BUDGETED EXPENDITURES TOTAL	345,351.00	.00	60,048.86	17.39	.00	285,302.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			246.11	0.00		246.11-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
541500 LEGAL SERVICES EXPENSE		5,157.26	61,634.52	0.00		61,634.52-
541700 LEGAL RELATED EXPENSE	73,881.00			0.00		73,881.00
554900 OTHER CONTRACTUAL SERVICES	2,812,945.00		862,554.00	30.66		1,950,391.00
556100 INSURANCE EXPENSE	16,111,705.00	2,360,184.42	12,502,678.83	77.60		3,609,026.17
559100 OTHER OPERATING EXP	31,670.00			0.00		31,670.00
Major Account 520000 Total	19,030,201.00	2,365,341.68	13,427,263.46	70.56	.00	5,602,937.54
BUDGETED EXPENDITURES TOTAL	19,030,201.00	2,365,341.68	13,427,263.46	70.56	.00	5,602,937.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	19,030,201.00	2,365,341.68	13,427,263.46	70.56		5,602,937.54
BUDGETED EXPENDITURES TOTAL	19,030,201.00	2,365,341.68	13,427,263.46	70.56	.00	5,602,937.54
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,004,996.00-	10,280.60	15,121,960.19-	215.87		8,116,964.19
Major Account 470000 Total	7,004,996.00-	10,280.60	15,121,960.19-	215.87	.00	8,116,964.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	19,313.81-	217,539.79-	2417.11		208,539.79
Major Account 480000 Total	9,000.00-	19,313.81-	217,539.79-	2417.11	.00	208,539.79
BUDGETED REVENUE TOTAL	7,013,996.00-	9,033.21-	15,339,499.98-	218.70	.00	8,325,503.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1150

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	7,013,996.00-	9,033.21-	15,339,499.98-	218.70		8,325,503.98
BUDGETED REVENUE TOTAL	<u>7,013,996.00-</u>	<u>9,033.21-</u>	<u>15,339,499.98-</u>	<u>218.70</u>	<u>.00</u>	<u>8,325,503.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			221.00	0.00		221.00-
554900 OTHER CONTRACTUAL SERVICES	460,403.00		231,035.06	50.18		229,367.94
556100 INSURANCE EXPENSE	8,709,942.00	320,280.80	2,377,726.02	27.30		6,332,215.98
556300 SURETY & NOTARY BONDS			10.00	0.00		10.00-
559100 OTHER OPERATING EXP	1,300,000.00	61,791.29	519,017.74	39.92		780,982.26
Major Account 520000 Total	10,470,345.00	382,072.09	3,128,009.82	29.87	.00	7,342,335.18
BUDGETED EXPENDITURES TOTAL	10,470,345.00	382,072.09	3,128,009.82	29.87	.00	7,342,335.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	180,432.00		13,177.42	7.30		167,254.58
5 REVOLVING FUNDS	10,289,913.00	382,072.09	3,114,832.40	30.27		7,175,080.60
BUDGETED EXPENDITURES TOTAL	10,470,345.00	382,072.09	3,128,009.82	29.87	.00	7,342,335.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,960,878.00-		4,027,686.91-	101.69		66,808.91
Major Account 470000 Total	3,960,878.00-	.00	4,027,686.91-	101.69	.00	66,808.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	7,730.21-	82,226.51-	2740.88		79,226.51
Major Account 480000 Total	3,000.00-	7,730.21-	82,226.51-	2740.88	.00	79,226.51
BUDGETED REVENUE TOTAL	3,963,878.00-	7,730.21-	4,109,913.42-	103.68	.00	146,035.42
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	3,963,878.00-	7,730.21-	4,109,913.42-	103.68		146,035.42

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1152

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>3,963,878.00-</u>	<u>7,730.21-</u>	<u>4,109,913.42-</u>	<u>103.68</u>	<u>.00</u>	<u>146,035.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,223,663.38	72,959.19	954,459.46	78.00		269,203.92
511200 TEMPORARY SALARIES-WAGE	4,692,647.00	295,957.52	3,531,672.94	75.26		1,160,974.06
511300 OVERTIME PAYMENTS	70,257.60	5,267.20	62,814.81	89.41		7,442.79
511700 EMPLOYEE BONUSES	750.00		500.00	66.67		250.00
511800 COMPENSATORY TIME PAID	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	3,317.50	7,561.91	78,295.53	2360.08		74,978.03-
512200 SICK LEAVE EXPENSE	2,419.52	6,240.92	60,267.19	2490.87		57,847.67-
512300 HOLIDAY LEAVE EXPENSE		4,538.20	52,485.44	0.00		52,485.44-
512400 MILITARY LEAVE EXPENSE		2,099.67	4,016.13	0.00		4,016.13-
512500 FUNERAL LEAVE EXPENSE			278.91	0.00		278.91-
512600 CIVIL LEAVE EXPENSE			299.24	0.00		299.24-
512700 INJURY LEAVE EXPENSE			643.45	0.00		643.45-
Personal Services Subtotal	5,993,555.00	394,624.61	4,745,733.10	79.18	.00	1,247,821.90
515100 RETIREMENT PLANS EXPENSE	84,700.00	6,848.18	76,314.49	90.10		8,385.51
515200 OASDI EXPENSE	453,460.00	29,767.47	357,021.27	78.73		96,438.73
515400 LIFE & ACCIDENT INS EXP	724.00	40.07	472.48	65.26		251.52
515500 HEALTH INSURANCE EXPENSE	290,730.00	25,757.79	315,128.15	108.39		24,398.15-
516200 TUITION ASSISTANCE	3,700.00		6,215.00	167.97		2,515.00-
516300 EMPLOYEE ASSISTANCE PRO	439.00		429.35	97.80		9.65
516400 UNEMPLOYM COMP INS EXP	105,000.00		65,524.09	62.40		39,475.91
516500 WORKERS COMP PREMIUMS	78,305.00		74,223.11	94.79		4,081.89
Major Account 510000 Total	7,010,613.00	457,038.12	5,641,061.04	80.46	.00	1,369,551.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,000.00	899.36	10,701.70	29.73		25,298.30
521200 COM EXPENSE - VOICE/DATA	20,500.00		16,477.50	80.38		4,022.50
521300 FREIGHT EXPENSE		10.21	35.04	0.00		35.04-
521400 DATA PROCESSING EXPENSE	12,050.00	1,737.45	46,618.76	386.88		34,568.76-
521500 PUBLICATION & PRINT EXP	143,950.00		66,704.76	46.34		77,245.24
521900 AWARDS EXPENSE	15,200.00		5,058.70	33.28		10,141.30
522100 DUES & SUBSCRIPTION EXP	11,300.00	1,000.00	9,125.13	80.75		2,174.87
522200 CONFERENCE REGISTRATION	5,750.00		3,879.38	67.47		1,870.62
524600 RENT EXPENSE-BUILDINGS	39,863.00	3,585.60	43,412.20	108.90		3,549.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	6,901.00	498.00	3,546.00	51.38		3,355.00
524900 RENT EXP-DEPR SURCHARGE	15,401.00		14,891.52	96.69		509.48
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP		433.21	5,198.52	0.00		5,198.52-
526100 REP & MAINT-REAL PROPERT		90.00	90.00	0.00		90.00-
527100 REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00
527400 REP & MAINT-DATA PROC	1,800.00		90.00	5.00		1,710.00
527700 REP & MAINT-PHOTO/MEDIA		160.00	160.00-	0.00		160.00
531100 OFFICE SUPPLIES EXPENSE	18,700.00	1,090.94	9,174.32	49.06		9,525.68
532100 NON-CAPITALIZED EQUIP PU	3,060.00			0.00		3,060.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	6,500.00	399.77	4,323.37	66.51		2,176.63
534600 ED & RECREATIONAL SUP EX	79,240.00		1,735.33	2.19		77,504.67
534800 CONST & MAINT SUP EXP		148.33	148.33	0.00		148.33-
534900 MISCELLANEOUS SUP EXP			592.61	0.00		592.61-
539500 PURCHASING CARD SUSPENSE			745.00	0.00		745.00-
541100 ACCTG & AUDITING SERVICES	10,325.00		6,597.54	63.90		3,727.46
542100 SOS TEMP SERV - PERSONNEL	3,000.00	2,694.17	13,552.31	451.74		10,552.31-
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
547100 EDUCATIONAL SERVICES	8,092.00		99.00	1.22		7,993.00
549200 JANITORIAL SERVICES			240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICES	69,548.00	6.75	6.75	.01		69,541.25
555200 SOFTWARE - NEW PURCHASES	20,000.00		14,393.71	71.97		5,606.29
556100 INSURANCE EXPENSE			71.50	0.00		71.50-
559100 OTHER OPERATING EXP	252,318.00	1,781.22	49,660.05	19.68		202,657.95
Major Account 520000 Total	786,148.00	14,535.01	327,009.03	41.60	.00	459,138.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,775.00		1,087.48	28.81		2,687.52
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		2,302.92	57.57		1,697.08
573100 STATE-OWNED TRANPORTAION	4,200.00	59.34	395.80	9.42		3,804.20
574500 PERSONAL VEHICLE MILEAGE	2,500.00	93.15	1,316.37	52.65		1,183.63
575100 MISC TRAVEL EXPENSE	300.00	6.00	41.25	13.75		258.75
Major Account 570000 Total	14,875.00	158.49	5,143.82	34.58	.00	9,731.18
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	13,000.00			0.00		13,000.00
587000 OTHER CAPITAL OUTLAYS	2,202,111.00			0.00		2,202,111.00
Major Account 580000 Total	2,218,111.00	.00	.00	0.00	.00	2,218,111.00
BUDGETED EXPENDITURES TOTAL	10,029,747.00	471,731.62	5,973,213.89	59.55	.00	4,056,533.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,531,591.66	108,442.23	1,419,300.35	92.67		112,291.31
5 REVOLVING FUNDS	8,498,155.34	363,289.39	4,553,913.54	53.59		3,944,241.80
BUDGETED EXPENDITURES TOTAL	10,029,747.00	471,731.62	5,973,213.89	59.55	.00	4,056,533.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,650,000.00	397,345.13-	4,731,222.55-	101.75-		9,381,222.55
471108 EMP RECOGNITION			5,124.57	0.00		5,124.57-
472100 SALE OF SUP & MAT	25,650.00			0.00		25,650.00
Major Account 470000 Total	4,675,650.00	397,345.13-	4,726,097.98-	101.08-	.00	9,401,747.98

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,073.42-	11,416.83-	0.00		11,416.83
Major Account 480000 Total	.00	1,073.42-	11,416.83-	0.00	.00	11,416.83

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			238.91-	0.00		238.91
Major Account 490000 Total	.00	.00	238.91-	0.00	.00	238.91
BUDGETED REVENUE TOTAL	4,675,650.00	398,418.55-	4,737,753.72-	101.33-	.00	9,413,403.72

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			238.91-	0.00		238.91
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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	4,675,650.00	398,418.55-	4,737,514.81-	101.32-		9,413,164.81
BUDGETED REVENUE TOTAL	4,675,650.00	398,418.55-	4,737,753.72-	101.33-	.00	9,413,403.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	194,545.17	11,392.15	144,664.83	74.36		49,880.34
511200 TEMPORARY SALARIES-WAGE	12,085.00			0.00		12,085.00
511300 OVERTIME PAYMENTS	2,000.00		1,517.94	75.90		482.06
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMPENSATORY TIME PAID	1,000.00		1,211.91	121.19		211.91-
512100 VACATION LEAVE EXPENSE	752.30	1,170.71	16,601.58	2206.78		15,849.28-
512200 SICK LEAVE EXPENSE	79.81	1,060.20	7,864.68	9854.25		7,784.87-
512300 HOLIDAY LEAVE EXPENSE		703.93	8,120.78	0.00		8,120.78-
512500 FUNERAL LEAVE EXPENSE	211.02		1,205.92	571.47		994.90-
Personal Services Subtotal	210,923.30	14,326.99	181,187.64	85.90	.00	29,735.66
515100 RETIREMENT PLANS EXPENSE	14,000.00	720.41	10,201.83	72.87		3,798.17
515200 OASDI EXPENSE	15,781.00	1,042.77	13,124.06	83.16		2,656.94
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	81.20	71.23		32.80
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,559.74	16,301.52	65.21		8,698.48
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	70.00		69.25	98.93		.75
516500 WORKERS COMP PREMIUMS	3,000.00		2,968.71	98.96		31.29
Major Account 510000 Total	270,888.30	17,656.91	223,934.21	82.67	.00	46,954.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.00	382.38	8,130.95	70.70		3,369.05
521200 COM EXPENSE - VOICE/DATA	5,000.00		2,764.95	55.30		2,235.05
521300 FREIGHT EXPENSE		47.40	94.80	0.00		94.80-
521400 DATA PROCESSING EXPENSE	10,100.00	93.35	1,120.20	11.09		8,979.80
521500 PUBLICATION & PRINT EXP	22,000.00	42.00	16,173.90	73.52		5,826.10
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	518.04	5,106.08	204.24		2,606.08-
522200 CONFERENCE REGISTRATION	2,100.00		648.00	30.86		1,452.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	500.00	5,615.00	93.58		385.00
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	1,800.00		1,922.68	106.82		122.68-
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,100.00	126.92	1,117.50	36.05		1,982.50
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP			81.40	0.00		81.40-
535100 MEDICAL SUPPLIES	24,700.00			0.00		24,700.00
541100 ACCTG & AUDITING SERVICES	4,000.00		4,183.62	104.59		183.62-
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
543500 MGT CONSULTANT SERVICES	112,800.00		55,033.10	48.79		57,766.90
544200 NURSING SERVICES	12,000.00		10,486.63	87.39		1,513.37
547100 EDUCATIONAL SERVICES			347.00	0.00		347.00-
554900 OTHER CONTRACTUAL SERVICES	85,000.00	6,756.75	95,300.91	112.12		10,300.91-
555200 SOFTWARE - NEW PURCHASES	5,000.00		89.82	1.80		4,910.18
556100 INSURANCE EXPENSE			10.59	0.00		10.59-
559100 OTHER OPERATING EXP	10,316.00	311.16	5,519.69	53.51		4,796.31
Major Account 520000 Total	324,616.00	8,778.00	213,846.82	65.88	.00	110,769.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		271.81	10.87		2,228.19
572100 COMMERCIAL TRANSPORTATIO	1,000.00		35.40	3.54		964.60
573100 STATE-OWNED TRANSPORTAION	750.00		323.50	43.13		426.50
574500 PERSONAL VEHICLE MILEAGE	1,000.00		900.13	90.01		99.87
575100 MISC TRAVEL EXPENSE	500.00		5.00	1.00		495.00
Major Account 570000 Total	5,750.00	.00	1,535.84	26.71	.00	4,214.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
587000 OTHER CAPITAL OUTLAYS	172,419.00			0.00		172,419.00
Major Account 580000 Total	176,419.00	.00	.00	0.00	.00	176,419.00
BUDGETED EXPENDITURES TOTAL	777,673.30	26,434.91	439,316.87	56.49	.00	338,356.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	777,673.30	26,434.91	439,316.87	56.49		338,356.43
BUDGETED EXPENDITURES TOTAL	777,673.30	26,434.91	439,316.87	56.49	.00	338,356.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			196.99-	0.00		196.99
Major Account 470000 Total	.00	.00	196.99-	0.00	.00	196.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,471.94-	20,292.76-	0.00		20,292.76
483200 BUILDING & SPACE RENTAL			100.00	0.00		100.00-
486203 ADMIN FEE		972.22-	14,241.88-	0.00		14,241.88
Major Account 480000 Total	.00	2,444.16-	34,434.64-	0.00	.00	34,434.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	584,866.00		602,929.00-	103.09-		1,187,795.00
Major Account 490000 Total	584,866.00	.00	602,929.00-	103.09-	.00	1,187,795.00
BUDGETED REVENUE TOTAL	<u>584,866.00</u>	<u>2,444.16-</u>	<u>637,560.63-</u>	<u>109.01-</u>	<u>.00</u>	<u>1,222,426.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>584,866.00</u>	<u>2,444.16-</u>	<u>637,560.63-</u>	<u>109.01-</u>		<u>1,222,426.63</u>
BUDGETED REVENUE TOTAL	<u>584,866.00</u>	<u>2,444.16-</u>	<u>637,560.63-</u>	<u>109.01-</u>	<u>.00</u>	<u>1,222,426.63</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,835.65	0.00		1,835.65-
521500 PUBLICATION & PRINT EXP			128.42	0.00		128.42-
554900 OTHER CONTRACTUAL SERVICES		456,673.37	7,225,958.16	0.00		7,225,958.16-
559100 OTHER OPERATING EXP			5,089.44	0.00		5,089.44-
559101 CLAIMS PAID		10,947,496.51	124,502,730.00	0.00		124,502,730.00-
559102 BASIC PREMIUM		543,993.20	6,388,040.09	0.00		6,388,040.09-
Major Account 520000 Total	.00	11,948,163.08	138,123,781.76	0.00	.00	138,123,781.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,948,163.08</u>	<u>138,123,781.76</u>	<u>0.00</u>	<u>.00</u>	<u>138,123,781.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>11,948,163.08</u>	<u>138,123,781.76</u>	<u>0.00</u>		<u>138,123,781.76-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,948,163.08</u>	<u>138,123,781.76</u>	<u>0.00</u>	<u>.00</u>	<u>138,123,781.76-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>37,483.62-</u>	<u>735,667.06-</u>	<u>0.00</u>		<u>735,667.06</u>
484500 REIMB NON-GOVT SOURCES		<u>6,124.19-</u>	<u>6,124.19-</u>	<u>0.00</u>		<u>6,124.19</u>
486200 CONTRIBUTIONS		<u>11,031,948.41-</u>	<u>126,325,663.57-</u>	<u>0.00</u>		<u>126,325,663.57</u>
486201 PREMIUM PAYMENT		<u>177,552.91-</u>	<u>2,800,846.50-</u>	<u>0.00</u>		<u>2,800,846.50</u>
486202 ADMIN TRANSFER/LABOR		<u>24,671.30-</u>	<u>24,671.30-</u>	<u>0.00</u>		<u>24,671.30</u>
Major Account 480000 Total	<u>.00</u>	<u>11,277,780.43-</u>	<u>129,892,972.62-</u>	<u>0.00</u>	<u>.00</u>	<u>129,892,972.62</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			<u>602,929.00</u>	<u>0.00</u>		<u>602,929.00-</u>
Major Account 490000 Total	<u>.00</u>	<u>.00</u>	<u>602,929.00</u>	<u>0.00</u>	<u>.00</u>	<u>602,929.00-</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,277,780.43-</u>	<u>129,290,043.62-</u>	<u>0.00</u>	<u>.00</u>	<u>129,290,043.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>11,277,780.43-</u>	<u>129,290,043.62-</u>	<u>0.00</u>		<u>129,290,043.62</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,277,780.43-</u>	<u>129,290,043.62-</u>	<u>0.00</u>	<u>.00</u>	<u>129,290,043.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,919.20	12,740.43	163,770.65	76.20		51,148.55
511200 TEMPORARY SALARIES-WAGE	509.00		1,678.83	329.83		1,169.83-
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	25.99	845.02	16,986.71	65358.64		16,960.72-
512200 SICK LEAVE EXPENSE	240.41	560.85	4,318.49	1796.30		4,078.08-
512300 HOLIDAY LEAVE EXPENSE		684.51	9,362.41	0.00		9,362.41-
Personal Services Subtotal	216,194.60	14,830.81	196,117.09	90.71	.00	20,077.51
515100 RETIREMENT PLANS EXPENSE	14,950.00	1,138.17	14,119.67	94.45		830.33
515200 OASDI EXPENSE	15,950.00	1,099.87	14,541.01	91.17		1,408.99
515400 LIFE & ACCIDENT INS EXP	92.00	4.20	55.65	60.49		36.35
515500 HEALTH INSURANCE EXPENSE	15,860.00	1,515.23	17,021.04	107.32		1,161.04-
516300 EMPLOYEE ASSISTANCE PRO	70.00		69.25	98.93		.75
516500 WORKERS COMP PREMIUMS	3,283.00		2,737.66	83.39		545.34
Major Account 510000 Total	266,399.60	18,588.28	244,661.37	91.84	.00	21,738.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	34.56	635.64	63.56		364.36
521200 COM EXPENSE - VOICE/DATA	2,000.00	266.61	2,144.45	107.22		144.45-
521300 FREIGHT EXPENSE			14.80	0.00		14.80-
521400 DATA PROCESSING EXPENSE	1,000.00	40.00	480.00	48.00		520.00
521500 PUBLICATION & PRINT EXP	2,000.00		785.86	39.29		1,214.14
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	3,105.00	4,405.40	176.22		1,905.40-
522200 CONFERENCE REGISTRATION	1,000.00		99.00	9.90		901.00
524600 RENT EXPENSE-BUILDINGS	11,055.00	921.24	11,054.88	100.00		.12
524900 RENT EXP-DEPR SURCHARGE	3,805.00		3,804.40	99.98		.60
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,095.08	109.51		95.08-
534600 ED & RECREATIONAL SUP EX	300.00	1,335.00	1,629.75	543.25		1,329.75-
541100 ACCTG & AUDITING SERVICES	1,000.00		409.95	41.00		590.05
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES	57,150.00			0.00		57,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	500.00		188.54	37.71		311.46
556100 INSURANCE EXPENSE			5.30	0.00		5.30-
559100 OTHER OPERATING EXP	100.00		100.00	100.00		
Major Account 520000 Total	91,140.00	5,702.41	26,853.05	29.46	.00	64,286.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,500.00	.00	.00	0.00	.00	2,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	3,518.00			0.00		3,518.00
Major Account 580000 Total	4,018.00	.00	.00	0.00	.00	4,018.00
BUDGETED EXPENDITURES TOTAL	364,057.60	24,290.69	271,514.42	74.58	.00	92,543.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	364,057.60	24,290.69	271,514.42	74.58		92,543.18
BUDGETED EXPENDITURES TOTAL	364,057.60	24,290.69	271,514.42	74.58	.00	92,543.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			13.13-	0.00		13.13
Major Account 470000 Total	.00	.00	13.13-	0.00	.00	13.13
BUDGETED REVENUE TOTAL	.00	.00	13.13-	0.00	.00	13.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13.13-	0.00		13.13

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1163

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>13.13-</u>	<u>0.00</u>	<u>.00</u>	<u>13.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,144.00	0.00		2,144.00-
539200 DEBT SERVICE EXPENSE		162,824.00	6,677,634.00	0.00		6,677,634.00-
543300 IT CONSULTING-OTHER			750.00	0.00		750.00-
555100 DATA PROC SOFTW LIC FEE		382,964.00	382,964.00	0.00		382,964.00-
555200 SOFTWARE - NEW PURCHASES			10,000.00	0.00		10,000.00-
Major Account 520000 Total	.00	545,788.00	7,073,492.00	0.00	.00	7,073,492.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,385.62	0.00		2,385.62-
Major Account 580000 Total	.00	.00	2,385.62	0.00	.00	2,385.62-
BUDGETED EXPENDITURES TOTAL	.00	545,788.00	7,075,877.62	0.00	.00	7,075,877.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			484,430.00	0.00		484,430.00-
2 CASH FUNDS		545,788.00	6,591,447.62	0.00		6,591,447.62-
BUDGETED EXPENDITURES TOTAL	.00	545,788.00	7,075,877.62	0.00	.00	7,075,877.62-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		162,824.00-	1,953,888.00-	0.00		1,953,888.00
Major Account 450000 Total	.00	162,824.00-	1,953,888.00-	0.00	.00	1,953,888.00
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,936,705.00-	0.00		1,936,705.00
465100 NONGRANT REIMBURSEMENTS			2,302,611.00-	0.00		2,302,611.00
Major Account 460000 Total	.00	.00	4,239,316.00-	0.00	.00	4,239,316.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>162,824.00-</u>	<u>6,193,204.00-</u>	<u>0.00</u>	<u>.00</u>	<u>6,193,204.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u></u>	<u>162,824.00-</u>	<u>3,890,593.00-</u>	<u>0.00</u>	<u></u>	<u>3,890,593.00</u>
5 REVOLVING FUNDS	<u></u>	<u></u>	<u>2,302,611.00-</u>	<u>0.00</u>	<u></u>	<u>2,302,611.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>162,824.00-</u>	<u>6,193,204.00-</u>	<u>0.00</u>	<u>.00</u>	<u>6,193,204.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,000,000.00	0.00		1,000,000.00-
Major Account 590000 Total	.00	.00	1,000,000.00	0.00	.00	1,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,000,000.00	0.00		1,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	999,999.96-	0.00		999,999.96
Major Account 450000 Total	.00	83,333.33-	999,999.96-	0.00	.00	999,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		396.33-	6,908.00-	0.00		6,908.00
Major Account 480000 Total	.00	396.33-	6,908.00-	0.00	.00	6,908.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,729.66-</u>	<u>1,006,907.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,006,907.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83,729.66-	1,006,907.96-	0.00		1,006,907.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,729.66-</u>	<u>1,006,907.96-</u>	<u>0.00</u>	<u>.00</u>	<u>1,006,907.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,500,000.00	0.00		1,500,000.00-
Major Account 590000 Total	.00	.00	1,500,000.00	0.00	.00	1,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,500,000.00	0.00		1,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 450000 Total	.00	125,000.00-	1,500,000.00-	0.00	.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		594.92-	10,363.07-	0.00		10,363.07
Major Account 480000 Total	.00	594.92-	10,363.07-	0.00	.00	10,363.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			130.00-	0.00		130.00
Major Account 490000 Total	.00	.00	130.00-	0.00	.00	130.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,594.92-</u>	<u>1,510,493.07-</u>	<u>0.00</u>	<u>.00</u>	<u>1,510,493.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		125,594.92-	1,510,493.07-	0.00		1,510,493.07

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1168

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,594.92-</u>	<u>1,510,493.07-</u>	<u>0.00</u>	<u>.00</u>	<u>1,510,493.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 685 Capitol Commission

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	961,410.00	55,753.06	709,273.33	73.77		252,136.67
511300 OVERTIME PAYMENTS	7,000.00	1,595.67	16,042.75	229.18		9,042.75-
511400 ON CALL PAY	2,848.00	610.18	6,082.93	213.59		3,234.93-
511500 SHIFT DIFFERENTIAL PYMT	3,000.00	333.00	3,744.60	124.82		744.60-
511600 PER DIEM PAYMENTS			630.00	0.00		630.00-
511800 COMPENSATORY TIME PAID		87.66	618.80	0.00		618.80-
512100 VACATION LEAVE EXPENSE		4,481.02	59,286.73	0.00		59,286.73-
512200 SICK LEAVE EXPENSE		3,957.45	33,394.31	0.00		33,394.31-
512300 HOLIDAY LEAVE EXPENSE		3,337.40	40,958.33	0.00		40,958.33-
512500 FUNERAL LEAVE EXPENSE		546.40	2,522.02	0.00		2,522.02-
512600 CIVIL LEAVE EXPENSE			524.52	0.00		524.52-
Personal Services Subtotal	974,258.00	70,701.84	873,078.32	89.61	.00	101,179.68
515100 RETIREMENT PLANS EXPENSE	67,962.00	4,626.73	59,615.04	87.72		8,346.96
515200 OASDI EXPENSE	70,000.00	5,114.49	63,752.76	91.08		6,247.24
515400 LIFE & ACCIDENT INS EXP	644.00	36.40	414.57	64.37		229.43
515500 HEALTH INSURANCE EXPENSE	140,000.00	12,035.26	129,439.05	92.46		10,560.95
516200 TUITION ASSISTANCE	250.00			0.00		250.00
516300 EMPLOYEE ASSISTANCE PRO	391.00		346.25	88.55		44.75
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	12,948.00		12,555.99	96.97		392.01
Major Account 510000 Total	1,271,453.00	92,514.72	1,139,201.98	89.60	.00	132,251.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40.00	156.99	602.02	1505.05		562.02-
521200 COM EXPENSE - VOICE/DATA	5,000.00	835.24	9,634.86	192.70		4,634.86-
521300 FREIGHT EXPENSE	2,500.00	86.02	526.25	21.05		1,973.75
521400 DATA PROCESSING EXPENSE	5,500.00		1,707.01	31.04		3,792.99
521500 PUBLICATION & PRINT EXP	6,000.00	439.36	9,611.95	160.20		3,611.95-
522100 DUES & SUBSCRIPTION EXP	3,500.00	285.00	3,172.40	90.64		327.60
522200 CONFERENCE REGISTRATION	2,500.00	30.00	2,032.50	81.30		467.50
523100 UTILITIES EXPENSE	1,170,000.00	62,354.98	1,076,063.94	91.97		93,936.06
524600 RENT EXPENSE-BUILDINGS	600.00		216.00	36.00		384.00
525500 RENT EXP-OTHER PERS PROP		20.00	41.79	0.00		41.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 685 Capitol Commission

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	136,000.00	3,948.94	98,730.39	72.60		37,269.61
527200 REP & MAINT-MOTOR VEHICL	1,500.00		30.00	2.00		1,470.00
527800 REP & MAINT-OTHER PROPER		1,258.83	4,315.51	0.00		4,315.51-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	273.13	3,540.25	118.01		540.25-
532100 NON-CAPITALIZED EQUIP PU	16,000.00	2,878.60	11,266.88	70.42		4,733.12
533100 HOUSEHOLD & INSTIT EXP	11,000.00	951.36	7,469.45	67.90		3,530.55
534500 AGRICULTURAL SUPPLIES EX	8,000.00	1,273.00	6,356.81	79.46		1,643.19
534600 ED & RECREATIONAL SUP EX	100.00	438.83	1,180.62	1180.62		1,080.62-
534800 CONST & MAINT SUP EXP	85,000.00	9,695.23	54,426.49	64.03		30,573.51
534900 MISCELLANEOUS SUP EXP	500.00		125.22	25.04		374.78
535100 MEDICAL SUPPLIES			418.87	0.00		418.87-
538100 VEHICLE & EQUIP SUP EXP	4,500.00		1,046.69	23.26		3,453.31
539100 INDIRECT COST ALLOWANCE	96,579.00	7,976.60	95,719.20	99.11		859.80
539500 PURCHASING CARD SUSPENSE			3,863.58	0.00		3,863.58-
542100 SOS TEMP SERV - PERSONNEL	23,000.00	2,888.20	24,594.25	106.93		1,594.25-
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		100.00	10.00		900.00
548600 PEST CONTROL	6,000.00	327.00	3,597.00	59.95		2,403.00
548700 REFUSE/RECYCLING	9,000.00	80.49	4,889.62	54.33		4,110.38
549100 LAUNDRY SERVICES	13,000.00	57.86	11,908.44	91.60		1,091.56
549200 JANITORIAL SERVICES	314,000.00	24,857.52	296,388.56	94.39		17,611.44
554900 OTHER CONTRACTUAL SERVICES	5,000.00	1,421.00	6,561.85	131.24		1,561.85-
555200 SOFTWARE - NEW PURCHASES	4,000.00	476.00	1,110.06	27.75		2,889.94
556100 INSURANCE EXPENSE	33,000.00		23,345.31	70.74		9,654.69
559100 OTHER OPERATING EXP		11.30	2,369.35	0.00		2,369.35-
Major Account 520000 Total	1,971,819.00	123,021.48	1,767,062.12	89.62	.00	204,756.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	996.43	1,751.70	175.17		751.70-
572100 COMMERCIAL TRANSPORTATIO			36.00	0.00		36.00-
573100 STATE-OWNED TRANPORTAION	5,000.00		1,062.16	21.24		3,937.84
574500 PERSONAL VEHICLE MILEAGE		394.87	394.87	0.00		394.87-
575100 MISC TRAVEL EXPENSE		60.00	60.00	0.00		60.00-
Major Account 570000 Total	6,000.00	1,451.30	3,304.73	55.08	.00	2,695.27
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 685 Capitol Commission

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS	40,000.00			0.00		40,000.00
582400 MACHINERY & EQUIPMENT		3,580.57	3,580.57	0.00		3,580.57-
583000 FURNITURE AND OFFICE EQUIPMENT	4,026.00			0.00		4,026.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
587400 MASTER LEASE	2,600.00			0.00		2,600.00
Major Account 580000 Total	51,626.00	3,580.57	3,580.57	6.94	.00	48,045.43
BUDGETED EXPENDITURES TOTAL	<u>3,300,898.00</u>	<u>220,568.07</u>	<u>2,913,149.40</u>	<u>88.25</u>	<u>.00</u>	<u>387,748.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,283,648.00	220,568.07	2,912,888.62	88.71		370,759.38
2 CASH FUNDS	17,250.00		260.78	1.51		16,989.22
BUDGETED EXPENDITURES TOTAL	<u>3,300,898.00</u>	<u>220,568.07</u>	<u>2,913,149.40</u>	<u>88.25</u>	<u>.00</u>	<u>387,748.60</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	10,000.00	15.00-	356.00-	3.56-		10,356.00
472100 SALE OF SUP & MAT		349.89-	3,311.57-	0.00		3,311.57
Major Account 470000 Total	10,000.00	364.89-	3,667.57-	36.68-	.00	13,667.57
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL	7,250.00	1,656.66-	19,699.50-	271.72-		26,949.50
Major Account 480000 Total	7,250.00	1,656.66-	19,699.50-	271.72-	.00	26,949.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			924.85-	0.00		924.85
Major Account 490000 Total	.00	.00	924.85-	0.00	.00	924.85
BUDGETED REVENUE TOTAL	<u>17,250.00</u>	<u>2,021.55-</u>	<u>24,291.92-</u>	<u>140.82-</u>	<u>.00</u>	<u>41,541.92</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 685 Capitol Commission

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			924.85-	0.00		924.85
2 CASH FUNDS	17,250.00	2,021.55-	23,367.07-	135.46-		40,617.07
BUDGETED REVENUE TOTAL	17,250.00	2,021.55-	24,291.92-	140.82-	.00	41,541.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			114.00	0.00		114.00-
526100 REP & MAINT-REAL PROPERT			28,266.60	0.00		28,266.60-
534800 CONST & MAINT SUP EXP			25.53	0.00		25.53-
542500 ENG & ARCH SERVICES	58,742.00		70,498.70	120.01		11,756.70-
554900 OTHER CONTRACTUAL SERVICES			25,635.67	0.00		25,635.67-
559100 OTHER OPERATING EXP			4,550.00	0.00		4,550.00-
Major Account 520000 Total	58,742.00	.00	129,090.50	219.76	.00	70,348.50-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			100,000.00	0.00		100,000.00-
587500 IMPROVEMENTS TO BUILDINGS-ML	900,000.00	93,651.00-	459,855.19	51.10		440,144.81
Major Account 580000 Total	900,000.00	93,651.00-	559,855.19	62.21	.00	340,144.81
BUDGETED EXPENDITURES TOTAL	958,742.00	93,651.00-	688,945.69	71.86	.00	269,796.31
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	958,742.00	93,651.00-	688,945.69	71.86		269,796.31
BUDGETED EXPENDITURES TOTAL	958,742.00	93,651.00-	688,945.69	71.86	.00	269,796.31

R5509294
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1174

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	603,789.00	26,942.01	304,455.19	50.42		299,333.81
Major Account 580000 Total	603,789.00	26,942.01	304,455.19	50.42	.00	299,333.81
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>304,455.19</u>	<u>50.42</u>	<u>.00</u>	<u>299,333.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>603,789.00</u>	<u>26,942.01</u>	<u>304,455.19</u>	<u>50.42</u>		<u>299,333.81</u>
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>304,455.19</u>	<u>50.42</u>	<u>.00</u>	<u>299,333.81</u>

R5509294
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1175

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			82.05-	0.00		82.05
Major Account 480000 Total	.00	.00	82.05-	0.00	.00	82.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>82.05-</u>	<u>0.00</u>	<u>.00</u>	<u>82.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32A STATE FAIR BUILDING			82.05-	0.00		82.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>82.05-</u>	<u>0.00</u>	<u>.00</u>	<u>82.05</u>

R5509294
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1176

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			240.00	0.00		240.00-
534800 CONST & MAINT SUP EXP			23.00	0.00		23.00-
Major Account 520000 Total	.00	.00	263.00	0.00	.00	263.00-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	275,569.00	17,563.63	210,763.56	76.48		64,805.44
Major Account 580000 Total	275,569.00	17,563.63	210,763.56	76.48	.00	64,805.44
BUDGETED EXPENDITURES TOTAL	<u>275,569.00</u>	<u>17,563.63</u>	<u>211,026.56</u>	<u>76.58</u>	<u>.00</u>	<u>64,542.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>275,569.00</u>	<u>17,563.63</u>	<u>211,026.56</u>	<u>76.58</u>		<u>64,542.44</u>
BUDGETED EXPENDITURES TOTAL	<u>275,569.00</u>	<u>17,563.63</u>	<u>211,026.56</u>	<u>76.58</u>	<u>.00</u>	<u>64,542.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS	111.00			0.00		111.00
Major Account 510000 Total	111.00	.00	.00	0.00	.00	111.00
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			35.58	0.00		35.58-
524900 RENT EXP-DEPR SURCHARGE	4,816.00			0.00		4,816.00
526100 REP & MAINT-REAL PROPERT	5,305.00		22,356.86	421.43		17,051.86-
532100 NON-CAPITALIZED EQUIP PU			2,266.00	0.00		2,266.00-
534800 CONST & MAINT SUP EXP	3,182.00		6,212.85	195.25		3,030.85-
539100 INDIRECT COST ALLOWANCE	3,340.00			0.00		3,340.00
549200 JANITORIAL SERVICES			140.00	0.00		140.00-
556100 INSURANCE EXPENSE	766.00			0.00		766.00
Major Account 520000 Total	17,409.00	.00	31,011.29	178.13	.00	13,602.29-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	41,103.00			0.00		41,103.00
587500 IMPROVEMENTS TO BUILDINGS-ML			27,611.53	0.00		27,611.53-
Major Account 580000 Total	41,103.00	.00	27,611.53	67.18	.00	13,491.47
BUDGETED EXPENDITURES TOTAL	58,623.00	.00	58,622.82	100.00	.00	.18
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	58,623.00		58,622.82	100.00		.18
BUDGETED EXPENDITURES TOTAL	58,623.00	.00	58,622.82	100.00	.00	.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 932 LIVESTOCK TEACHING CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,952.09	0.00		1,952.09-
542500 ENG & ARCH SERVICES		462.01	7,995.01	0.00		7,995.01-
549600 CONSTRUCTION SERVICES		847,053.88	847,053.88	0.00		847,053.88-
Major Account 520000 Total	.00	847,515.89	857,000.98	0.00	.00	857,000.98-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		122,589.64-	4,463.24	0.00		4,463.24-
Major Account 580000 Total	.00	122,589.64-	4,463.24	0.00	.00	4,463.24-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>724,926.25</u>	<u>861,464.22</u>	<u>0.00</u>	<u>.00</u>	<u>861,464.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		724,926.25	861,464.22	0.00		861,464.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>724,926.25</u>	<u>861,464.22</u>	<u>0.00</u>	<u>.00</u>	<u>861,464.22-</u>

R5509294
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1179

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.38-	13.99-	0.00		13.99
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
Major Account 480000 Total	.00	1.38-	38.99-	0.00	.00	38.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.38-</u>	<u>38.99-</u>	<u>0.00</u>	<u>.00</u>	<u>38.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.38-	38.99-	0.00		38.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.38-</u>	<u>38.99-</u>	<u>0.00</u>	<u>.00</u>	<u>38.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		457.32	457.32	0.00		457.32-
534800 CONST & MAINT SUP EXP			348.00	0.00		348.00-
542500 ENG & ARCH SERVICES	300,000.00	9.23	176,795.39	58.93		123,204.61
Major Account 520000 Total	300,000.00	466.55	177,600.71	59.20	.00	122,399.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			831.73	0.00		831.73-
572100 COMMERCIAL TRANSPORTATIO			56.75	0.00		56.75-
574500 PERSONAL VEHICLE MILEAGE			89.10	0.00		89.10-
575100 MISC TRAVEL EXPENSE			98.00	0.00		98.00-
Major Account 570000 Total	.00	.00	1,075.58	0.00	.00	1,075.58-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	3,361,391.00	416,761.00	3,406,409.45	101.34		45,018.45-
Major Account 580000 Total	3,361,391.00	416,761.00	3,406,409.45	101.34	.00	45,018.45-
BUDGETED EXPENDITURES TOTAL	3,661,391.00	417,227.55	3,585,085.74	97.92	.00	76,305.26
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	3,517,515.00	273,351.15	3,441,209.34	97.83		76,305.66
4 FEDERAL FUNDS	143,876.00	143,876.40	143,876.40	100.00		.40-
BUDGETED EXPENDITURES TOTAL	3,661,391.00	417,227.55	3,585,085.74	97.92	.00	76,305.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			143,876.40-	0.00		143,876.40
463100 CAPITAL FED GRANTS & CON	143,876.00-			0.00		143,876.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	143,876.00-	.00	143,876.40-	100.00	.00	.40
BUDGETED REVENUE TOTAL	<u>143,876.00-</u>	<u>.00</u>	<u>143,876.40-</u>	<u>100.00</u>	<u>.00</u>	<u>.40</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>143,876.00-</u>		<u>143,876.40-</u>	<u>100.00</u>		<u>.40</u>
BUDGETED REVENUE TOTAL	<u>143,876.00-</u>	<u>.00</u>	<u>143,876.40-</u>	<u>100.00</u>	<u>.00</u>	<u>.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	7,037,153.00-	763,605.95-	9,163,271.40-	130.21		2,126,118.40
Major Account 450000 Total	7,037,153.00-	763,605.95-	9,163,271.40-	130.21	.00	2,126,118.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300,000.00	117,158.19-	1,243,277.08-	414.43-		1,543,277.08
483201 BUILDING RENEWAL ASSESSMENT	7,048,487.00-	37,146.36-	6,663,921.50-	94.54		384,565.50-
Major Account 480000 Total	6,748,487.00-	154,304.55-	7,907,198.58-	117.17	.00	1,158,711.58
BUDGETED REVENUE TOTAL	<u>13,785,640.00-</u>	<u>917,910.50-</u>	<u>17,070,469.98-</u>	<u>123.83</u>	<u>.00</u>	<u>3,284,829.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>13,785,640.00-</u>	<u>917,910.50-</u>	<u>17,070,469.98-</u>	<u>123.83</u>		<u>3,284,829.98</u>
BUDGETED REVENUE TOTAL	<u>13,785,640.00-</u>	<u>917,910.50-</u>	<u>17,070,469.98-</u>	<u>123.83</u>	<u>.00</u>	<u>3,284,829.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			9,724.40	0.00		9,724.40-
526101 DEFERRED REPAIR		3,890.00	319,209.10	0.00		319,209.10-
526103 FIRE/LIFE SAFETY			97,677.05	0.00		97,677.05-
542500 ENG & ARCH SERVICES			6,650.00	0.00		6,650.00-
554900 OTHER CONTRACTUAL SERVICES			375.00	0.00		375.00-
Major Account 520000 Total	.00	3,890.00	433,635.55	0.00	.00	433,635.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,890.00</u>	<u>433,635.55</u>	<u>0.00</u>	<u>.00</u>	<u>433,635.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,890.00	433,635.55	0.00		433,635.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,890.00</u>	<u>433,635.55</u>	<u>0.00</u>	<u>.00</u>	<u>433,635.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		153,975.68	1,757,993.44	0.00		1,757,993.44-
542500 ENG & ARCH SERVICES		4,359.67	106,072.90	0.00		106,072.90-
Major Account 520000 Total	.00	158,335.35	1,864,066.34	0.00	.00	1,864,066.34-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		23,652.12-	20,448.00-	0.00		20,448.00
587500 IMPROVEMENTS TO BUILDINGS-ML		23,652.12	52,713.48	0.00		52,713.48-
Major Account 580000 Total	.00	.00	32,265.48	0.00	.00	32,265.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>158,335.35</u>	<u>1,896,331.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,896,331.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		158,335.35	1,896,331.82	0.00		1,896,331.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>158,335.35</u>	<u>1,896,331.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,896,331.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		22,986.64	459,652.88	0.00		459,652.88-
526102 ADA REP/IMPROVEMENTS			19,678.40	0.00		19,678.40-
526103 FIRE/LIFE SAFETY			40,042.94	0.00		40,042.94-
542500 ENG & ARCH SERVICES		496.00	50,596.38	0.00		50,596.38-
Major Account 520000 Total	.00	23,482.64	569,970.60	0.00	.00	569,970.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,482.64</u>	<u>569,970.60</u>	<u>0.00</u>	<u>.00</u>	<u>569,970.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		23,482.64	569,970.60	0.00		569,970.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,482.64</u>	<u>569,970.60</u>	<u>0.00</u>	<u>.00</u>	<u>569,970.60-</u>

R5509294
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1186

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			23,190.56	0.00		23,190.56-
526103 FIRE/LIFE SAFETY			2,205.60	0.00		2,205.60-
542500 ENG & ARCH SERVICES			898.80	0.00		898.80-
Major Account 520000 Total	.00	.00	26,294.96	0.00	.00	26,294.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>26,294.96</u>	<u>0.00</u>	<u>.00</u>	<u>26,294.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			26,294.96	0.00		26,294.96-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>26,294.96</u>	<u>0.00</u>	<u>.00</u>	<u>26,294.96-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
 Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		307,098.50	1,694,844.07	0.00		1,694,844.07-
526102 ADA REP/IMPROVEMENTS			51,750.61	0.00		51,750.61-
526103 FIRE/LIFE SAFETY			115,836.45	0.00		115,836.45-
542500 ENG & ARCH SERVICES		10,440.00	235,350.78	0.00		235,350.78-
Major Account 520000 Total	.00	317,538.50	2,097,781.91	0.00	.00	2,097,781.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>317,538.50</u>	<u>2,097,781.91</u>	<u>0.00</u>	<u>.00</u>	<u>2,097,781.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		317,538.50	2,097,781.91	0.00		2,097,781.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>317,538.50</u>	<u>2,097,781.91</u>	<u>0.00</u>	<u>.00</u>	<u>2,097,781.91-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		7,470.00	709,839.19	0.00		709,839.19-
526103 FIRE/LIFE SAFETY			1,350.00	0.00		1,350.00-
Major Account 520000 Total	.00	7,470.00	711,189.19	0.00	.00	711,189.19-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,470.00</u>	<u>711,189.19</u>	<u>0.00</u>	<u>.00</u>	<u>711,189.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,470.00	711,189.19	0.00		711,189.19-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,470.00</u>	<u>711,189.19</u>	<u>0.00</u>	<u>.00</u>	<u>711,189.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			11,107.00	0.00		11,107.00-
526101 DEFERRED REPAIR		198,477.57	2,558,290.26	0.00		2,558,290.26-
526102 ADA REP/IMPROVEMENTS		496.36	197,625.10	0.00		197,625.10-
526103 FIRE/LIFE SAFETY		4,975.22	180,135.05	0.00		180,135.05-
542500 ENG & ARCH SERVICES		23,252.22	281,387.88	0.00	180.00	281,567.88-
Major Account 520000 Total	.00	227,201.37	3,228,545.29	0.00	180.00	3,228,725.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>227,201.37</u>	<u>3,228,545.29</u>	<u>0.00</u>	<u>180.00</u>	<u>3,228,725.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		227,201.37	3,228,545.29	0.00	180.00	3,228,725.29-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>227,201.37</u>	<u>3,228,545.29</u>	<u>0.00</u>	<u>180.00</u>	<u>3,228,725.29-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1190

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		9,815.80	562,844.41	0.00		562,844.41-
542500 ENG & ARCH SERVICES			5,775.61	0.00		5,775.61-
Major Account 520000 Total	.00	9,815.80	568,620.02	0.00	.00	568,620.02-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,815.80</u>	<u>568,620.02</u>	<u>0.00</u>	<u>.00</u>	<u>568,620.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,815.80	568,620.02	0.00		568,620.02-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,815.80</u>	<u>568,620.02</u>	<u>0.00</u>	<u>.00</u>	<u>568,620.02-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			7,800.00	0.00		7,800.00-
526101 DEFERRED REPAIR		207,990.80	1,408,976.27	0.00		1,408,976.27-
526102 ADA REP/IMPROVEMENTS			48,328.70	0.00		48,328.70-
526103 FIRE/LIFE SAFETY		159.15	165,704.47	0.00		165,704.47-
542500 ENG & ARCH SERVICES		41,521.60	153,228.28	0.00		153,228.28-
Major Account 520000 Total	.00	249,671.55	1,784,037.72	0.00	.00	1,784,037.72-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>249,671.55</u>	<u>1,784,037.72</u>	<u>0.00</u>	<u>.00</u>	<u>1,784,037.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		249,671.55	1,784,037.72	0.00		1,784,037.72-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>249,671.55</u>	<u>1,784,037.72</u>	<u>0.00</u>	<u>.00</u>	<u>1,784,037.72-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			388,528.47	0.00		388,528.47-
526103 FIRE/LIFE SAFETY		79,280.45	156,891.60	0.00		156,891.60-
542500 ENG & ARCH SERVICES			16,240.02	0.00		16,240.02-
Major Account 520000 Total	.00	79,280.45	561,660.09	0.00	.00	561,660.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>79,280.45</u>	<u>561,660.09</u>	<u>0.00</u>	<u>.00</u>	<u>561,660.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		79,280.45	561,660.09	0.00		561,660.09-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>79,280.45</u>	<u>561,660.09</u>	<u>0.00</u>	<u>.00</u>	<u>561,660.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			28,077.89	0.00		28,077.89-
526101 DEFERRED REPAIR		193,545.58	2,245,893.18	0.00		2,245,893.18-
526102 ADA REP/IMPROVEMENTS			31,313.44	0.00		31,313.44-
526103 FIRE/LIFE SAFETY		64,302.08	795,503.10	0.00		795,503.10-
542500 ENG & ARCH SERVICES			85,262.03	0.00		85,262.03-
Major Account 520000 Total	.00	257,847.66	3,186,049.64	0.00	.00	3,186,049.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>257,847.66</u>	<u>3,186,049.64</u>	<u>0.00</u>	<u>.00</u>	<u>3,186,049.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		257,847.66	3,186,049.64	0.00		3,186,049.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>257,847.66</u>	<u>3,186,049.64</u>	<u>0.00</u>	<u>.00</u>	<u>3,186,049.64-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.14	0.00		3.14-
522100 DUES & SUBSCRIPTION EXP			115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION			21,346.50	0.00		21,346.50-
547100 EDUCATIONAL SERVICES			15,120.00	0.00		15,120.00-
554900 OTHER CONTRACTUAL SERVICES		10,000.00-	40,427.00	0.00	6,012.00	46,439.00-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
Major Account 520000 Total	.00	10,000.00-	77,161.64	0.00	6,012.00	83,173.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,000.00-</u>	<u>77,161.64</u>	<u>0.00</u>	<u>6,012.00</u>	<u>83,173.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,000.00-	77,161.64	0.00	6,012.00	83,173.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,000.00-</u>	<u>77,161.64</u>	<u>0.00</u>	<u>6,012.00</u>	<u>83,173.64-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			12,595.00	0.00		12,595.00-
526101 DEFERRED REPAIR			104,106.50	0.00		104,106.50-
554900 OTHER CONTRACTUAL SERVICES			318.00	0.00		318.00-
Major Account 520000 Total	.00	.00	117,019.50	0.00	.00	117,019.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>117,019.50</u>	<u>0.00</u>	<u>.00</u>	<u>117,019.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			117,019.50	0.00		117,019.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>117,019.50</u>	<u>0.00</u>	<u>.00</u>	<u>117,019.50-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1196

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			50,160.33	0.00		50,160.33-
Major Account 520000 Total	.00	.00	50,160.33	0.00	.00	50,160.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>50,160.33</u>	<u>0.00</u>	<u>.00</u>	<u>50,160.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			50,160.33	0.00		50,160.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>50,160.33</u>	<u>0.00</u>	<u>.00</u>	<u>50,160.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,660.00	1,200.00	14,049.96	102.85		389.96-
511600 PER DIEM PAYMENTS	2,250.00	600.00	1,650.00	73.33		600.00
Personal Services Subtotal	15,910.00	1,800.00	15,699.96	98.68	.00	210.04
515100 RETIREMENT PLANS EXPENSE	1,010.00	81.06	951.62	94.22		58.38
515200 OASDI EXPENSE	1,380.00	137.69	1,204.88	87.31		175.12
515400 LIFE & ACCIDENT INS EXP	30.00	1.40	9.80	32.67		20.20
516500 WORKERS COMP PREMIUMS	80.00		54.25	67.81		25.75
Major Account 510000 Total	18,410.00	2,020.15	17,920.51	97.34	.00	489.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	295.13	967.82	60.49		632.18
521200 COM EXPENSE - VOICE/DATA	2,050.00	479.23	2,017.28	98.40		32.72
521400 DATA PROCESSING EXPENSE	600.00		901.23	150.21		301.23-
521500 PUBLICATION & PRINT EXP	1,540.00	502.30	1,626.09	105.59		86.09-
522100 DUES & SUBSCRIPTION EXP	100.00		90.00	90.00		10.00
524600 RENT EXPENSE-BUILDINGS	3,200.00	216.75	2,601.00	81.28		599.00
527100 REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	685.46	1,602.70	106.85		102.70-
539200 DEBT SERVICE EXPENSE	400.00		381.00	95.25		19.00
541100 ACCTG & AUDITING SERVICES	900.00		849.00	94.33		51.00
555200 SOFTWARE - NEW PURCHASES	190.00		180.90	95.21		9.10
559100 OTHER OPERATING EXP	150.00		828.28	552.19		678.28-
Major Account 520000 Total	13,580.00	2,178.87	12,045.30	88.70	.00	1,534.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00	125.40	365.40	20.88		1,384.60
571900 MEALS-ONE DAY TRAVEL	250.00	38.66	153.90	61.56		96.10
574500 PERSONAL VEHICLE MILEAGE	2,600.00	375.83	1,393.72	53.60		1,206.28
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	4,625.00	539.89	1,913.02	41.36	.00	2,711.98
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT		359.62	359.62	0.00		359.62-
583300 COMPUTER HARDWARE EQUIPMENT			1,548.00	0.00		1,548.00-
Major Account 580000 Total	.00	359.62	1,907.62	0.00	.00	1,907.62-
BUDGETED EXPENDITURES TOTAL	<u>36,615.00</u>	<u>5,098.53</u>	<u>33,786.45</u>	<u>92.27</u>	<u>.00</u>	<u>2,828.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>36,615.00</u>	<u>5,098.53</u>	<u>33,786.45</u>	<u>92.27</u>		<u>2,828.55</u>
BUDGETED EXPENDITURES TOTAL	<u>36,615.00</u>	<u>5,098.53</u>	<u>33,786.45</u>	<u>92.27</u>	<u>.00</u>	<u>2,828.55</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F	24,000.00		300.00-	1.25-		24,300.00
475101 COA APPLICATIONS	6,400.00	100.00-	880.00-	13.75-		7,280.00
475102 COA RENEWALS		310.00-	17,010.00-	0.00		17,010.00
475105 RA APPLICATIONS		300.00-	650.00-	0.00		650.00
475106 RA EXAM FEES		300.00-	750.00-	0.00		750.00
475107 RA RENEWALS		250.00-	13,690.00-	0.00		13,690.00
475108 RA DUPLICATES		10.00-	430.00-	0.00		430.00
475110 MISCELLANEOUS			30.00-	0.00		30.00
475200 EXAMINATION FEES	10,000.00			0.00		10,000.00
Major Account 470000 Total	40,400.00	1,270.00-	33,740.00-	83.51-	.00	74,140.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	238.79-	2,173.12-	86.92-		4,673.12
Major Account 480000 Total	2,500.00	238.79-	2,173.12-	86.92-	.00	4,673.12
BUDGETED REVENUE TOTAL	<u>42,900.00</u>	<u>1,508.79-</u>	<u>35,913.12-</u>	<u>83.71-</u>	<u>.00</u>	<u>78,813.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>42,900.00</u>	<u>1,508.79-</u>	<u>35,913.12-</u>	<u>83.71-</u>		<u>78,813.12</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1199

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>42,900.00</u>	<u>1,508.79-</u>	<u>35,913.12-</u>	<u>83.71-</u>	<u>.00</u>	<u>78,813.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,064,341.00	95,939.70	1,016,752.60	95.53		47,588.40
511300 OVERTIME PAYMENTS	1,800.00	229.98	1,643.04	91.28		156.96
511600 PER DIEM PAYMENTS	5,000.00	150.00	4,800.00	96.00		200.00
511700 EMPLOYEE BONUSES	9,200.00		8,550.00	92.93		650.00
511800 COMPENSATORY TIME PAID	1,000.00		1,964.54	196.45		964.54-
512100 VACATION LEAVE EXPENSE	89,000.00	1,151.95	78,288.65	87.96		10,711.35
512200 SICK LEAVE EXPENSE	38,000.00		30,296.94	79.73		7,703.06
512300 HOLIDAY LEAVE EXPENSE	61,069.00	191.99	53,956.71	88.35		7,112.29
512500 FUNERAL LEAVE EXPENSE	1,000.00		849.98	85.00		150.02
Personal Services Subtotal	1,270,410.00	97,663.62	1,197,102.46	94.23	.00	73,307.54
515100 RETIREMENT PLANS EXPENSE	79,800.00	5,902.24	75,165.36	94.19		4,634.64
515200 OASDI EXPENSE	91,434.00	6,800.58	83,845.23	91.70		7,588.77
515400 LIFE & ACCIDENT INS EXP	798.00	46.20	536.20	67.19		261.80
515500 HEALTH INSURANCE EXPENSE	195,919.00	17,067.91	190,721.22	97.35		5,197.78
516300 EMPLOYEE ASSISTANCE PRO	500.00		484.75	96.95		15.25
516400 UNEMPLOYM COMP INS EXP	14,500.00		14,418.27	99.44		81.73
516500 WORKERS COMP PREMIUMS	4,206.00		4,205.52	99.99		.48
Major Account 510000 Total	1,657,567.00	127,480.55	1,566,479.01	94.50	.00	91,087.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,600.00	3,514.29	31,520.63	103.01		920.63-
521200 COM EXPENSE - VOICE/DATA	44,000.00	7,277.35	39,595.81	89.99		4,404.19
521400 DATA PROCESSING EXPENSE	13,200.00	1,924.91	12,304.85	93.22		895.15
521500 PUBLICATION & PRINT EXP	26,100.00	2,725.86	18,422.46	70.58		7,677.54
521900 AWARDS EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXP	11,250.00	1,383.52	10,247.74	91.09		1,002.26
522200 CONFERENCE REGISTRATION	32,790.00		4,197.00	12.80		28,593.00
522600 JOB APPLICANT EXPENSE	517.00		516.31	99.87		.69
524600 RENT EXPENSE-BUILDINGS	75,448.00	6,222.36	74,832.32	99.18		615.68
524900 RENT EXP-DEPR SURCHARGE	18,398.00		18,397.60	100.00		.40
525100 RENT EXP-OFFICE EQUIP	150.00			0.00		150.00
527100 REP & MAINT-OFFICE EQUIP	5,200.00		3,322.91	63.90		1,877.09
531100 OFFICE SUPPLIES EXPENSE	31,100.00	2,029.54	28,086.75	90.31		3,013.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	3,500.00	841.00	1,391.89	39.77		2,108.11
533900 FOOD EXPENSE	2,700.00		2,048.11	75.86		651.89
534600 ED & RECREATIONAL SUP EX	65.00		65.00	100.00		
541100 ACCTG & AUDITING SERVICES	5,281.00		5,006.00	94.79		275.00
541500 LEGAL SERVICES EXPENSE	54,718.00	2,542.50	13,974.00	25.54		40,744.00
541700 LEGAL RELATED EXPENSE	3,000.00	39.53	2,209.90	73.66		790.10
542100 SOS TEMP SERV - PERSONNEL	750.00	189.15	639.44	85.26		110.56
554900 OTHER CONTRACTUAL SERVICES	38,732.00	11,600.32	36,329.29	93.80		2,402.71
555200 SOFTWARE - NEW PURCHASES	15,350.00	12,900.90	14,686.75	95.68		663.25
556100 INSURANCE EXPENSE	180.00		179.19	99.55		.81
556300 SURETY & NOTARY BONDS	120.00		80.00	66.67		40.00
559100 OTHER OPERATING EXP	21,000.00	777.83	9,382.89	44.68		11,617.11
Major Account 520000 Total	435,049.00	53,969.06	327,436.84	75.26	.00	107,612.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,900.00	242.21	10,453.91	47.73		11,446.09
571600 MEALS-NOT TRAVEL STATUS	120.00		120.00	100.00		
571900 MEALS-ONE DAY TRAVEL	50.00		35.04	70.08		14.96
572100 COMMERCIAL TRANSPORTATIO	26,460.00	28.00	11,306.37	42.73		15,153.63
573100 STATE-OWNED TRANSPORTAION	5,300.00	840.25	5,424.53	102.35		124.53-
574500 PERSONAL VEHICLE MILEAGE	12,310.00	231.30	9,980.79	81.08		2,329.21
575100 MISC TRAVEL EXPENSE	1,150.00	61.50	980.15	85.23		169.85
Major Account 570000 Total	67,290.00	1,403.26	38,300.79	56.92	.00	28,989.21
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	25,075.00		21,206.00	84.57		3,869.00
Major Account 580000 Total	25,075.00	.00	21,206.00	84.57	.00	3,869.00
BUDGETED EXPENDITURES TOTAL	2,184,981.00	182,852.87	1,953,422.64	89.40	.00	231,558.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,207,639.00	129,803.63	1,109,634.79	91.88		98,004.21
4 FEDERAL FUNDS	977,342.00	53,049.24	843,787.85	86.33		133,554.15
BUDGETED EXPENDITURES TOTAL	2,184,981.00	182,852.87	1,953,422.64	89.40	.00	231,558.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	707,000.00	214,750.00-	752,805.60-	106.48-		1,459,805.60
Major Account 460000 Total	707,000.00	214,750.00-	752,805.60-	106.48-	.00	1,459,805.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		80.00-	630.00-	0.00		630.00
Major Account 470000 Total	.00	80.00-	630.00-	0.00	.00	630.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,722.69-	29,701.87-	0.00		29,701.87
Major Account 480000 Total	.00	2,722.69-	29,701.87-	0.00	.00	29,701.87
BUDGETED REVENUE TOTAL	<u>707,000.00</u>	<u>217,552.69-</u>	<u>783,137.47-</u>	<u>110.77-</u>	<u>.00</u>	<u>1,490,137.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		80.00-	630.00-	0.00		630.00
4 FEDERAL FUNDS	<u>707,000.00</u>	<u>217,472.69-</u>	<u>782,507.47-</u>	<u>110.68-</u>		<u>1,489,507.47</u>
BUDGETED REVENUE TOTAL	<u>707,000.00</u>	<u>217,552.69-</u>	<u>783,137.47-</u>	<u>110.77-</u>	<u>.00</u>	<u>1,490,137.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,120.17	5,261.17	75,864.25	68.89		34,255.92
511200 TEMPORARY SALARIES-WAGE		1,976.80	7,215.32	0.00		7,215.32-
511600 PER DIEM PAYMENTS	1,890.00	315.00	1,155.00	61.11		735.00
512100 VACATION LEAVE EXPENSE			7,132.80	0.00		7,132.80-
512200 SICK LEAVE EXPENSE			3,083.14	0.00		3,083.14-
512300 HOLIDAY LEAVE EXPENSE		276.91	4,336.64	0.00		4,336.64-
Personal Services Subtotal	112,010.17	7,829.88	98,787.15	88.19	.00	13,223.02
515100 RETIREMENT PLANS EXPENSE	8,000.00	401.06	6,352.33	79.40		1,647.67
515200 OASDI EXPENSE	8,150.00	570.33	7,150.11	87.73		999.89
515400 LIFE & ACCIDENT INS EXP	100.00	2.80	44.10	44.10		55.90
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,114.32	11,228.58	74.86		3,771.42
516200 TUITION ASSISTANCE			116.55	0.00		116.55-
516300 EMPLOYEE ASSISTANCE PRO	41.00		41.55	101.34		.55-
516500 WORKERS COMP PREMIUMS	340.00		328.94	96.75		11.06
Major Account 510000 Total	143,641.17	9,918.39	124,049.31	86.36	.00	19,591.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	958.34	9,084.15	129.77		2,084.15-
521200 COM EXPENSE - VOICE/DATA	3,700.00	507.93	3,348.89	90.51		351.11
521400 DATA PROCESSING EXPENSE	2,100.00	134.24	1,246.40	59.35		853.60
521500 PUBLICATION & PRINT EXP	8,000.00	338.00-	9,381.19	117.26		1,381.19-
521900 AWARDS EXPENSE	200.00		47.35	23.68		152.65
522100 DUES & SUBSCRIPTION EXP	1,100.00		874.40	79.49		225.60
522200 CONFERENCE REGISTRATION	2,500.00		1,510.00	60.40		990.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700 RENT EXP-OTHER REAL PROP	400.00		300.00	75.00		100.00
527100 REP & MAINT-OFFICE EQUIP	150.00	110.00	110.00	73.33		40.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	1,906.97	3,518.19	175.91		1,518.19-
533900 FOOD EXPENSE	1,000.00	261.67	602.99	60.30		397.01
541100 ACCTG & AUDITING SERVICES	1,800.00	25.00	2,024.00	112.44		224.00-
554900 OTHER CONTRACTUAL SERVICES	24,530.00	1,412.81	7,992.65	32.58		16,537.35
555200 SOFTWARE - NEW PURCHASES	1,000.00	1,223.17	1,223.17	122.32		223.17-
556100 INSURANCE EXPENSE	30.00		29.49	98.30		.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	20.00	2,435.00	2,445.00	12225.00		2,425.00-
Major Account 520000 Total	55,730.00	8,637.13	43,737.87	78.48	.00	11,992.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	953.09	8,526.31	81.20		1,973.69
571900 MEALS-ONE DAY TRAVEL		12.14	16.03	0.00		16.03-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		2,527.22	126.36		527.22-
573100 STATE-OWNED TRANSPORTAION	1,000.00		541.84	54.18		458.16
574500 PERSONAL VEHICLE MILEAGE	9,000.00	2,506.10	7,703.87	85.60		1,296.13
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		2,039.99	102.00		39.99-
575100 MISC TRAVEL EXPENSE	600.00	23.00	418.00	69.67		182.00
Major Account 570000 Total	25,100.00	3,494.33	21,773.26	86.75	.00	3,326.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00	14,915.88	14,915.88	248.60		8,915.88-
587400 MASTER LEASE	2,000.00			0.00		2,000.00
Major Account 580000 Total	8,000.00	14,915.88	14,915.88	186.45	.00	6,915.88-
BUDGETED EXPENDITURES TOTAL	<u>232,471.17</u>	<u>36,965.73</u>	<u>204,476.32</u>	<u>87.96</u>	<u>.00</u>	<u>27,994.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>232,471.17</u>	<u>36,965.73</u>	<u>204,476.32</u>	<u>87.96</u>		<u>27,994.85</u>
BUDGETED EXPENDITURES TOTAL	<u>232,471.17</u>	<u>36,965.73</u>	<u>204,476.32</u>	<u>87.96</u>	<u>.00</u>	<u>27,994.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.01-	117.67-	0.00		117.67
Major Account 480000 Total	.00	11.01-	117.67-	0.00	.00	117.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11.01-</u>	<u>117.67-</u>	<u>0.00</u>	<u>.00</u>	<u>117.67</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 068 MEXICAN/AMERICAN COMM
 Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		11.01-	117.67-	0.00		117.67
BUDGETED REVENUE TOTAL	.00	11.01-	117.67-	0.00	.00	117.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	383,279.00	22,281.59	288,987.37	75.40		94,291.63
511800 COMPENSATORY TIME PAID	1,014.00	458.99	7,980.56	787.04		6,966.56-
512100 VACATION LEAVE EXPENSE	139.00	4,845.72	32,164.05	23139.60		32,025.05-
512200 SICK LEAVE EXPENSE	1,377.00	191.30	10,856.72	788.43		9,479.72-
512300 HOLIDAY LEAVE EXPENSE			11,889.94	0.00		11,889.94-
Personal Services Subtotal	385,809.00	27,777.60	351,878.64	91.21	.00	33,930.36
515100 RETIREMENT PLANS EXPENSE	28,819.00	1,864.34	23,299.14	80.85		5,519.86
515200 OASDI EXPENSE	29,149.00	1,981.38	25,885.46	88.80		3,263.54
515400 LIFE & ACCIDENT INS EXP	216.00	12.60	142.10	65.79		73.90
515500 HEALTH INSURANCE EXPENSE	22,542.00	3,554.86	29,281.97	129.90		6,739.97-
516100 EMPLOYEE RELOCATION	2.00			0.00		2.00
516300 EMPLOYEE ASSISTANCE PRO			131.58	0.00		131.58-
516400 UNEMPLOYM COMP INS EXP	28.00		211.00	753.57		183.00-
516500 WORKERS COMP PREMIUMS	1,420.00		1,313.68	92.51		106.32
Major Account 510000 Total	467,985.00	35,190.78	432,143.57	92.34	.00	35,841.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,846.00	728.31	5,350.52	49.33		5,495.48
521200 COM EXPENSE - VOICE/DATA	21,484.00	1,398.93	17,227.19	80.19		4,256.81
521400 DATA PROCESSING EXPENSE	1,278.00	12.00	163.60	12.80		1,114.40
521500 PUBLICATION & PRINT EXP	23,292.00	1,429.83	11,765.77	50.51		11,526.23
522100 DUES & SUBSCRIPTION EXP	11,371.00	661.73	11,569.59	101.75		198.59-
522200 CONFERENCE REGISTRATION	4,980.00	800.00	1,744.25	35.03		3,235.75
522900 EMPLOYEE PARKING EXP		10.00	60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS	69,900.00	5,801.25	60,834.51	87.03		9,065.49
527100 REP & MAINT-OFFICE EQUIP	180.00			0.00		180.00
531100 OFFICE SUPPLIES EXPENSE	7,008.00	390.78	8,206.23	117.10		1,198.23-
532100 NON-CAPITALIZED EQUIP PU			389.95	0.00		389.95-
533900 FOOD EXPENSE	750.00	5.00	494.48	65.93		255.52
534600 ED & RECREATIONAL SUP EX	75.00			0.00		75.00
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00
539500 PURCHASING CARD SUSPENSE			162.00	0.00		162.00-
541100 ACCTG & AUDITING SERVICES	3,781.00		6,886.00	182.12		3,105.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL			4,477.77	0.00		4,477.77-
543500 MGT CONSULTANT SERVICES	99,753.00	290.00	13,865.05	13.90		85,887.95
554900 OTHER CONTRACTUAL SERVICES		3,074.25	6,543.20	0.00		6,543.20-
555200 SOFTWARE - NEW PURCHASES			929.40	0.00		929.40-
556100 INSURANCE EXPENSE			160.05	0.00		160.05-
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
Major Account 520000 Total	254,773.00	14,602.08	150,889.56	59.23	.00	103,883.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,894.00		5,998.39	87.01		895.61
571800 TAXABLE TRAVEL EXPENSES			19.40	0.00		19.40-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATIO	2,769.00		3,565.70	128.77		796.70-
573100 STATE-OWNED TRANSPORTAION	1,600.00	202.41	4,514.24	282.14		2,914.24-
574100 Special Initiatives Mileage			1,341.54	0.00		1,341.54-
574500 PERSONAL VEHICLE MILEAGE	4,509.00	296.48	6,018.18	133.47		1,509.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,050.00			0.00		5,050.00
574700 VOLUNTEER TRAVEL EXPENSES		94.75	1,240.67	0.00		1,240.67-
575100 MISC TRAVEL EXPENSE	375.00	5.50	554.61	147.90		179.61-
Major Account 570000 Total	21,197.00	599.14	23,262.73	109.75	.00	2,065.73-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		4,336.19	43,057.11	0.00		43,057.11-
583300 COMPUTER HARDWARE EQUIPMENT		1,811.00	1,811.00	0.00		1,811.00-
583600 COMMUN. & ELECTRONIC EQ		9,556.58	9,556.58	0.00		9,556.58-
Major Account 580000 Total	.00	15,703.77	54,424.69	0.00	.00	54,424.69-
BUDGETED EXPENDITURES TOTAL	743,955.00	66,095.77	660,720.55	88.81	.00	83,234.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	548,842.00	65,575.84	525,154.18	95.68		23,687.82
2 CASH FUNDS		519.93	4,255.17	0.00		4,255.17-
4 FEDERAL FUNDS	195,113.00		131,311.20	67.30		63,801.80
BUDGETED EXPENDITURES TOTAL	743,955.00	66,095.77	660,720.55	88.81	.00	83,234.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,800.00-	44,800.00-	0.00		44,800.00
Major Account 460000 Total	.00	9,800.00-	44,800.00-	0.00	.00	44,800.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			1,400.00-	0.00		1,400.00
Major Account 470000 Total	.00	.00	1,400.00-	0.00	.00	1,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.03-	107.07-	0.00		107.07
486500 MISCELLANEOUS ADJUSTMENT			430.30-	0.00		430.30
Major Account 480000 Total	.00	3.03-	537.37-	0.00	.00	537.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		186.00-	301.85-	0.00		301.85
Major Account 490000 Total	.00	186.00-	301.85-	0.00	.00	301.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,989.03-</u>	<u>47,039.22-</u>	<u>0.00</u>	<u>.00</u>	<u>47,039.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		186.00-	301.85-	0.00		301.85
2 CASH FUNDS		3.03-	1,937.37-	0.00		1,937.37
4 FEDERAL FUNDS		9,800.00-	44,800.00-	0.00		44,800.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,989.03-</u>	<u>47,039.22-</u>	<u>0.00</u>	<u>.00</u>	<u>47,039.22</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.81-	977.38-	0.00		977.38

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 069 NEBR ARTS COUNCIL
 Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	93.81-	977.38-	0.00	.00	977.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>93.81-</u>	<u>977.38-</u>	<u>0.00</u>	<u>.00</u>	<u>977.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93.81-	977.38-	0.00		977.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>93.81-</u>	<u>977.38-</u>	<u>0.00</u>	<u>.00</u>	<u>977.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	1,062,804.00	57,299.00	1,002,964.40	94.37		59,839.60
Major Account 590000 Total	1,062,804.00	57,299.00	1,002,964.40	94.37	.00	59,839.60
BUDGETED EXPENDITURES TOTAL	<u>1,062,804.00</u>	<u>57,299.00</u>	<u>1,002,964.40</u>	<u>94.37</u>	<u>.00</u>	<u>59,839.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	539,603.00	1,232.00	540,212.49	100.11		609.49-
4 FEDERAL FUNDS	523,201.00	56,067.00	462,751.91	88.45		60,449.09
BUDGETED EXPENDITURES TOTAL	<u>1,062,804.00</u>	<u>57,299.00</u>	<u>1,002,964.40</u>	<u>94.37</u>	<u>.00</u>	<u>59,839.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		131,700.00-	581,700.00-	0.00		581,700.00
Major Account 460000 Total	.00	131,700.00-	581,700.00-	0.00	.00	581,700.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,089.00-	0.00		2,089.00
Major Account 480000 Total	.00	.00	2,089.00-	0.00	.00	2,089.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>131,700.00-</u>	<u>583,789.00-</u>	<u>0.00</u>	<u>.00</u>	<u>583,789.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			580.00-	0.00		580.00
4 FEDERAL FUNDS		131,700.00-	583,209.00-	0.00		583,209.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>131,700.00-</u>	<u>583,789.00-</u>	<u>0.00</u>	<u>.00</u>	<u>583,789.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1211

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Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	82,863.00		82,863.00	100.00		
Major Account 590000 Total	82,863.00	.00	82,863.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>82,863.00</u>	<u>.00</u>	<u>82,863.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>82,863.00</u>	<u></u>	<u>82,863.00</u>	<u>100.00</u>	<u></u>	<u></u>
BUDGETED EXPENDITURES TOTAL	<u>82,863.00</u>	<u>.00</u>	<u>82,863.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS			367,846.80	0.00		367,846.80-
Major Account 590000 Total	.00	.00	367,846.80	0.00	.00	367,846.80-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>367,846.80</u>	<u>0.00</u>	<u>.00</u>	<u>367,846.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			367,846.80	0.00		367,846.80-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>367,846.80</u>	<u>0.00</u>	<u>.00</u>	<u>367,846.80-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.82-	1,507.98-	0.00		1,507.98
Major Account 480000 Total	.00	3.82-	1,507.98-	0.00	.00	1,507.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			288,446.00-	0.00		288,446.00
Major Account 490000 Total	.00	.00	288,446.00-	0.00	.00	288,446.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3.82-</u>	<u>289,953.98-</u>	<u>0.00</u>	<u>.00</u>	<u>289,953.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.82-	289,953.98-	0.00		289,953.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3.82-</u>	<u>289,953.98-</u>	<u>0.00</u>	<u>.00</u>	<u>289,953.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	953,481.00	62,795.47	752,302.86	78.90		201,178.14
511200 TEMPORARY SALARIES-WAGE	5,069.00			0.00		5,069.00
511300 OVERTIME PAYMENTS	5,000.00	1,285.31	1,983.10	39.66		3,016.90
511800 COMPENSATORY TIME PAID		146.39	1,584.82	0.00		1,584.82-
512100 VACATION LEAVE EXPENSE		4,850.00	72,480.35	0.00		72,480.35-
512200 SICK LEAVE EXPENSE		5,575.48	57,238.79	0.00		57,238.79-
512300 HOLIDAY LEAVE EXPENSE			44,003.70	0.00		44,003.70-
512500 FUNERAL LEAVE EXPENSE		86.52	2,169.20	0.00		2,169.20-
Personal Services Subtotal	963,550.00	74,739.17	931,762.82	96.70	.00	31,787.18
515100 RETIREMENT PLANS EXPENSE	71,034.00	3,876.81	57,558.81	81.03		13,475.19
515200 OASDI EXPENSE	72,941.00	5,137.51	64,650.75	88.63		8,290.25
515400 LIFE & ACCIDENT INS EXP	640.00	33.93	423.70	66.20		216.30
515500 HEALTH INSURANCE EXPENSE	144,984.00	13,355.36	140,976.47	97.24		4,007.53
516300 EMPLOYEE ASSISTANCE PRO	480.00		434.47	90.51		45.53
516400 UNEMPLOYM COMP INS EXP			658.45	0.00		658.45-
516500 WORKERS COMP PREMIUMS	17,000.00		16,997.39	99.98		2.61
Major Account 510000 Total	1,270,629.00	97,142.78	1,213,462.86	95.50	.00	57,166.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,500.00	3,181.58	32,069.63	87.86		4,430.37
521200 COM EXPENSE - VOICE/DATA	25,500.00	1,660.93	23,765.57	93.20		1,734.43
521400 DATA PROCESSING EXPENSE	40,000.00	2,479.66	33,362.89	83.41		6,637.11
521500 PUBLICATION & PRINT EXP	38,000.00	694.80-	32,256.70	84.89		5,743.30
521900 AWARDS EXPENSE	400.00		621.00	155.25		221.00-
522100 DUES & SUBSCRIPTION EXP	400.00		373.20	93.30		26.80
522200 CONFERENCE REGISTRATION		258.00	328.00	0.00		328.00-
524600 RENT EXPENSE-BUILDINGS	45,292.00	3,774.33	44,231.92	97.66		1,060.08
524700 RENT EXP-OTHER REAL PROP			297.00	0.00		297.00-
524900 RENT EXP-DEPR SURCHARGE	7,315.00		6,421.48	87.79		893.52
527100 REP & MAINT-OFFICE EQUIP	1,000.00	20.00	698.18	69.82		301.82
527400 REP & MAINT-DATA PROC			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,130.45	19,276.79	64.26		10,723.21
532100 NON-CAPITALIZED EQUIP PU			235.00	0.00		235.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	500.00	990.00	3,033.38	606.68		2,533.38-
539200 DEBT SERVICE EXPENSE			1,269.00	0.00		1,269.00-
541100 ACCTG & AUDITING SERVICES	3,410.00		2,831.00	83.02		579.00
541500 LEGAL SERVICES EXPENSE	15,000.00	954.00	6,139.87	40.93		8,860.13
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES	7,000.00	2,127.50	8,395.00	119.93		1,395.00-
559100 OTHER OPERATING EXP	5,000.00	874.45	7,266.41	145.33		2,266.41-
Major Account 520000 Total	255,317.00	16,756.10	223,007.02	87.35	.00	32,309.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	64.41	2,043.02	40.86		2,956.98
571900 MEALS-ONE DAY TRAVEL			12.20	0.00		12.20-
573100 STATE-OWNED TRANSPORTAION	500.00		125.54	25.11		374.46
574500 PERSONAL VEHICLE MILEAGE	55,000.00	2,487.71	35,314.73	64.21		19,685.27
574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00-	371.52	0.00		371.52-
575100 MISC TRAVEL EXPENSE	500.00	30.00	199.50	39.90		300.50
Major Account 570000 Total	61,000.00	582.12	38,066.51	62.40	.00	22,933.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,373.20	0.00		5,373.20-
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00	2,995.56	2,995.56	42.79		4,004.44
Major Account 580000 Total	7,000.00	2,995.56	8,368.76	119.55	.00	1,368.76-
BUDGETED EXPENDITURES TOTAL	1,593,946.00	117,476.56	1,482,905.15	93.03	.00	111,040.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,087,946.00	125,727.91	1,083,787.08	99.62		4,158.92
2 CASH FUNDS	6,000.00	525.00	1,142.13	19.04		4,857.87
4 FEDERAL FUNDS	500,000.00	8,776.35-	397,975.94	79.60		102,024.06
BUDGETED EXPENDITURES TOTAL	1,593,946.00	117,476.56	1,482,905.15	93.03	.00	111,040.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		34.09-	344.06-	0.00		344.06
484500 REIMB NON-GOVT SOURCES			925.00-	0.00		925.00
486500 MISCELLANEOUS ADJUSTMENT			325.62-	0.00		325.62
Major Account 480000 Total	.00	34.09-	1,594.68-	0.00	.00	1,594.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			446.98-	0.00		446.98
Major Account 490000 Total	.00	.00	446.98-	0.00	.00	446.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34.09-</u>	<u>2,041.66-</u>	<u>0.00</u>	<u>.00</u>	<u>2,041.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			190.82-	0.00		190.82
2 CASH FUNDS		34.09-	1,850.84-	0.00		1,850.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>34.09-</u>	<u>2,041.66-</u>	<u>0.00</u>	<u>.00</u>	<u>2,041.66</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			485.03	0.00		485.03-
559100 OTHER OPERATING EXP		81.42	601.52	0.00		601.52-
Major Account 520000 Total	.00	81.42	1,086.55	0.00	.00	1,086.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>81.42</u>	<u>1,086.55</u>	<u>0.00</u>	<u>.00</u>	<u>1,086.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		81.42	1,086.55	0.00		1,086.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>81.42</u>	<u>1,086.55</u>	<u>0.00</u>	<u>.00</u>	<u>1,086.55-</u>
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS			16,727.64-	0.00		16,727.64
Major Account 480000 Total	.00	.00	16,727.64-	0.00	.00	16,727.64
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>16,727.64-</u>	<u>0.00</u>	<u>.00</u>	<u>16,727.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			16,727.64-	0.00		16,727.64
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>16,727.64-</u>	<u>0.00</u>	<u>.00</u>	<u>16,727.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,239,022.00	84,834.14	978,794.71	79.00		260,227.29
511300 OVERTIME PAYMENTS		1,175.90	1,175.90	0.00		1,175.90-
511800 COMPENSATORY TIME PAID		52.00	13,602.39	0.00		13,602.39-
512100 VACATION LEAVE EXPENSE		7,130.29	74,579.56	0.00		74,579.56-
512200 SICK LEAVE EXPENSE		1,787.03	36,986.41	0.00		36,986.41-
512300 HOLIDAY LEAVE EXPENSE		4,325.62	56,398.58	0.00		56,398.58-
512500 FUNERAL LEAVE EXPENSE		232.15	1,402.11	0.00		1,402.11-
Personal Services Subtotal	1,239,022.00	99,537.13	1,162,939.66	93.86	.00	76,082.34
515100 RETIREMENT PLANS EXPENSE	86,941.00	6,269.04	80,443.38	92.53		6,497.62
515200 OASDI EXPENSE	92,299.00	7,118.54	83,614.69	90.59		8,684.31
515400 LIFE & ACCIDENT INS EXP	469.00	37.21	433.59	92.45		35.41
515500 HEALTH INSURANCE EXPENSE	147,425.00	11,403.94	127,235.63	86.31		20,189.37
516100 EMPLOYEE RELOCATION			275.00	0.00		275.00-
516200 TUITION ASSISTANCE			2,510.00	0.00		2,510.00-
516300 EMPLOYEE ASSISTANCE PRO			249.30	0.00		249.30-
516500 WORKERS COMP PREMIUMS			3,433.04	0.00		3,433.04-
Major Account 510000 Total	1,566,156.00	124,365.86	1,461,134.29	93.29	.00	105,021.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,639.00	7,792.10-	9,257.94	139.45		2,618.94-
521200 COM EXPENSE - VOICE/DATA	39,636.00	5,398.51	47,773.19	120.53		8,137.19-
521290 COM EXPENSE - DATA ONLY	260.00		218.33	83.97		41.67
521300 FREIGHT EXPENSE	742.00	278.29	2,330.26	314.05		1,588.26-
521400 DATA PROCESSING EXPENSE	1,121.00		1,283.48	114.49		162.48-
521500 PUBLICATION & PRINT EXP	888,563.00	11,505.89	146,743.40	16.51		741,819.60
521502 MARKETING EXPENSE			15,842.10	0.00		15,842.10-
521900 AWARDS EXPENSE	5,179.00		4,002.73	77.29		1,176.27
522100 DUES & SUBSCRIPTION EXP	7,805.00	371.00	8,989.85	115.18		1,184.85-
522200 CONFERENCE REGISTRATION	14,716.00	718.00	15,826.81	107.55		1,110.81-
522201 CONFERENCE REGISTRATION EXPENS			10,991.00	0.00		10,991.00-
522202 TRAINING REGISTRATION EXPENSE			4,192.40	0.00		4,192.40-
522600 JOB APPLICANT EXPENSE			219.86	0.00		219.86-
522900 EMPLOYEE PARKING EXP			22.50	0.00		22.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	3,400.00		272.54	8.02		3,127.46
524600 RENT EXPENSE-BUILDINGS	21,631.00	3,110.55	43,923.38	203.06		22,292.38-
524700 RENT EXP-OTHER REAL PROP	11,925.00	4,723.89	16,450.64	137.95		4,525.64-
524900 RENT EXP-DEPR SURCHARGE	5,661.00		10,194.22	180.08		4,533.22-
525100 RENT EXP-OFFICE EQUIP	1,276.00			0.00		1,276.00
525200 RENT EXP-DATA PROC EQUIP	297.00		108.90	36.67		188.10
525500 RENT EXP-OTHER PERS PROP	3,942.00	63.00	2,529.37	64.16		1,412.63
527100 REP & MAINT-OFFICE EQUIP	590.00		2,482.36	420.74		1,892.36-
527200 REP & MAINT-MOTOR VEHICL	736.00	168.33-	855.00	116.17		119.00-
527400 REP & MAINT-DATA PROC	294.00			0.00		294.00
531100 OFFICE SUPPLIES EXPENSE	12,570.00	1,783.69-	14,697.41	116.92		2,127.41-
532100 NON-CAPITALIZED EQUIP PU	3,741.00		2,311.78	61.80		1,429.22
533900 FOOD EXPENSE	77,753.00	1,777.25	55,172.85	70.96		22,580.15
534600 ED & RECREATIONAL SUP EX	696.00		50.00	7.18		646.00
534900 MISCELLANEOUS SUP EXP	3,118.00		8.86	.28		3,109.14
538100 VEHICLE & EQUIP SUP EXP			96.99	0.00		96.99-
539200 DEBT SERVICE EXPENSE	2,206.00		3,247.08	147.19		1,041.08-
539500 PURCHASING CARD SUSPENSE			595.00	0.00		595.00-
541100 ACCTG & AUDITING SERVICES	4,989.00		8,036.78	161.09		3,047.78-
541700 LEGAL RELATED EXPENSE	17.00			0.00		17.00
542100 SOS TEMP SERV - PERSONNEL	8,443.00	1,569.90	3,399.18	40.26		5,043.82
542200 SOS TEMP SERV - OUTSIDE	64.00			0.00		64.00
543300 IT CONSULTING-OTHER	65.00			0.00		65.00
543500 MGT CONSULTANT SERVICES	242,433.00		13,860.66	5.72		228,572.34
547100 EDUCATIONAL SERVICES			1,260.00	0.00		1,260.00-
554900 OTHER CONTRACTUAL SERVICES	21,877.00	1,084.40	117,240.92	535.91		95,363.92-
555100 DATA PROC SOFTW LIC FEE	189.00			0.00		189.00
555200 SOFTWARE - NEW PURCHASES	234.00		2,999.89	1282.00		2,765.89-
556100 INSURANCE EXPENSE	64.00			0.00		64.00
556300 SURETY & NOTARY BONDS			151.65	0.00		151.65-
559100 OTHER OPERATING EXP	17,534.00		26.97	.15		17,507.03
Major Account 520000 Total	1,410,406.00	20,856.56	567,666.28	40.25	.00	842,739.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,097.00	3,806.60	52,999.38	91.23		5,097.62
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	246.00	26.24	293.53	119.32		47.53-
572100 COMMERCIAL TRANSPORTATIO	19,747.00	1,470.34	24,449.73	123.81		4,702.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION	61,421.00	4,820.33	63,912.98	104.06		2,491.98-
574500 PERSONAL VEHICLE MILEAGE	19,110.00	990.57	13,808.79	72.26		5,301.21
574600 CONTRACTUAL SERV - TRAVEL EXP	456.00		1,817.98	398.68		1,361.98-
575100 MISC TRAVEL EXPENSE	552.00	180.55	3,398.06	615.59		2,846.06-
Major Account 570000 Total	159,829.00	11,294.63	160,680.45	100.53	.00	851.45-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,587.00			0.00		1,587.00
583300 COMPUTER HARDWARE EQUIPMENT	13,693.00		27,746.08	202.63		14,053.08-
Major Account 580000 Total	15,280.00	.00	27,746.08	181.58	.00	12,466.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
599100 OTHER GOVERNMENT AID	113,850.00		113,850.00	100.00		
Major Account 590000 Total	113,850.00	.00	118,850.00	104.39	.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	3,265,521.00	156,517.05	2,336,077.10	71.54	.00	929,443.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,527,039.00	98,825.26	1,519,904.25	99.53		7,134.75
2 CASH FUNDS	714,031.00	56,430.20	605,402.20	84.79		108,628.80
4 FEDERAL FUNDS	1,024,451.00	1,261.59	210,770.65	20.57		813,680.35
BUDGETED EXPENDITURES TOTAL	3,265,521.00	156,517.05	2,336,077.10	71.54	.00	929,443.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,812.80-	154,888.22-	0.00		154,888.22
465100 NONGRANT REIMBURSEMENTS			3,890.00-	0.00		3,890.00
Major Account 460000 Total	.00	4,812.80-	158,778.22-	0.00	.00	158,778.22
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		6,682.50-	169,238.69-	0.00		169,238.69
Major Account 470000 Total	.00	6,682.50-	169,238.69-	0.00	.00	169,238.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		876.39-	10,686.47-	0.00		10,686.47
484500 REIMB NON-GOVT SOURCES		5,923.96-	20,787.58-	0.00		20,787.58
Major Account 480000 Total	.00	6,800.35-	31,474.05-	0.00	.00	31,474.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,295.65-</u>	<u>359,490.96-</u>	<u>0.00</u>	<u>.00</u>	<u>359,490.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,349.07-	212,316.76-	0.00		212,316.76
4 FEDERAL FUNDS		4,946.58-	147,174.20-	0.00		147,174.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,295.65-</u>	<u>359,490.96-</u>	<u>0.00</u>	<u>.00</u>	<u>359,490.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	685,269.00	52,194.10	576,809.89	84.17		108,459.11
511300 OVERTIME PAYMENTS			149.49	0.00		149.49-
511800 COMPENSATORY TIME PAID		68.17	521.09	0.00		521.09-
512100 VACATION LEAVE EXPENSE		3,436.47	47,210.93	0.00		47,210.93-
512200 SICK LEAVE EXPENSE		3,957.02	35,694.96	0.00		35,694.96-
512300 HOLIDAY LEAVE EXPENSE		2,886.29	34,423.42	0.00		34,423.42-
512500 FUNERAL LEAVE EXPENSE			2,000.03	0.00		2,000.03-
Personal Services Subtotal	685,269.00	62,542.05	696,809.81	101.68	.00	11,540.81-
515100 RETIREMENT PLANS EXPENSE	46,766.00	4,389.06	47,027.79	100.56		261.79-
515200 OASDI EXPENSE	52,424.00	4,429.06	49,342.51	94.12		3,081.49
515400 LIFE & ACCIDENT INS EXP	261.00	22.98	262.24	100.48		1.24-
515500 HEALTH INSURANCE EXPENSE	110,075.00	10,420.45	106,778.82	97.01		3,296.18
516200 TUITION ASSISTANCE		1,575.00	3,895.00	0.00		3,895.00-
516300 EMPLOYEE ASSISTANCE PRO			193.90	0.00		193.90-
516500 WORKERS COMP PREMIUMS			2,714.89	0.00		2,714.89-
Major Account 510000 Total	894,795.00	83,378.60	907,024.96	101.37	.00	12,229.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,900.00	7,937.40	16,065.95	107.83		1,165.95-
521200 COM EXPENSE - VOICE/DATA	7,000.00	3,774.64	29,505.37	421.51		22,505.37-
521290 COM EXPENSE - DATA ONLY			27.13-	0.00		27.13
521300 FREIGHT EXPENSE		1,320.00	1,362.14	0.00		1,362.14-
521400 DATA PROCESSING EXPENSE	6,500.00		1,139.66	17.53		5,360.34
521500 PUBLICATION & PRINT EXP	34,200.00	9,829.16	24,816.94	72.56		9,383.06
521900 AWARDS EXPENSE			84.05	0.00		84.05-
522100 DUES & SUBSCRIPTION EXP	17,400.00	50.00	11,836.75	68.03		5,563.25
522200 CONFERENCE REGISTRATION	10,300.00	650.00	5,741.87	55.75		4,558.13
522201 CONFERENCE REGISTRATION EXPENS			1,507.00	0.00		1,507.00-
522202 TRAINING REGISTRATION EXPENSE			4,332.25	0.00		4,332.25-
522600 JOB APPLICANT EXPENSE			66.00	0.00		66.00-
523100 UTILITIES EXPENSE			116.19	0.00		116.19-
523600 INTEREST EXPENSE	12,000.00		2,646.00	22.05		9,354.00
524600 RENT EXPENSE-BUILDINGS	28,169.00	2,155.21	26,196.54	93.00		1,972.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	500.00	291.02	4,050.88	810.18		3,550.88-
524900 RENT EXP-DEPR SURCHARGE	10,077.00		9,286.24	92.15		790.76
525100 RENT EXP-OFFICE EQUIP			70.00	0.00		70.00-
525500 RENT EXP-OTHER PERS PROP	200.00		3,103.00	1551.50		2,903.00-
527100 REP & MAINT-OFFICE EQUIP	500.00	8.25	156.75	31.35		343.25
531100 OFFICE SUPPLIES EXPENSE	1,700.00	1,793.14	8,612.41	506.61		6,912.41-
532100 NON-CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
533900 FOOD EXPENSE	800.00	126.00	2,769.63	346.20		1,969.63-
534600 ED & RECREATIONAL SUP EX	1,100.00		30.00	2.73		1,070.00
539200 DEBT SERVICE EXPENSE	4,138.00		3,778.84	91.32		359.16
541100 ACCTG & AUDITING SERVICES	16,829.00		8,899.91	52.88		7,929.09
541500 LEGAL SERVICES EXPENSE	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE			9.50	0.00		9.50-
542100 SOS TEMP SERV - PERSONNEL	1,100.00		4,004.13	364.01		2,904.13-
543100 IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543500 MGT CONSULTANT SERVICES	362,746.00	3,569.03	93,472.52	25.77		269,273.48
547100 EDUCATIONAL SERVICES	25,300.00	28,791.66	128,031.66	506.05		102,731.66-
554900 OTHER CONTRACTUAL SERVICES	77,100.00	13,362.08	288,331.53	373.97		211,231.53-
555100 DATA PROC SOFTW LIC FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	800.00		2,021.46	252.68		1,221.46-
559100 OTHER OPERATING EXP	400.00			0.00		400.00
Major Account 520000 Total	654,759.00	73,657.59	682,018.04	104.16	.00	27,259.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,702.00	2,473.74	26,490.48	107.24		1,788.48-
571600 MEALS-NOT TRAVEL STATUS	900.00			0.00		900.00
571900 MEALS-ONE DAY TRAVEL	400.00		8.00	2.00		392.00
572100 COMMERCIAL TRANSPORTATIO	8,400.00	1,006.71	8,096.41	96.39		303.59
573100 STATE-OWNED TRANSPORTAION	18,800.00	435.19	14,834.99	78.91		3,965.01
574500 PERSONAL VEHICLE MILEAGE	6,122.00	1,137.28	13,953.47	227.92		7,831.47-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.00		48.76	3.30		1,429.24
575100 MISC TRAVEL EXPENSE	300.00	53.02	664.61	221.54		364.61-
Major Account 570000 Total	61,102.00	5,105.94	64,096.72	104.90	.00	2,994.72-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	37,306.89		28,188.02	75.56		9,118.87
Major Account 580000 Total	38,206.89	.00	28,188.02	73.78	.00	10,018.87
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,017,122.00	2,089,276.62	23,953,625.16	74.82		8,063,496.84
Major Account 590000 Total	32,017,122.00	2,089,276.62	23,953,625.16	74.82	.00	8,063,496.84
BUDGETED EXPENDITURES TOTAL	33,665,984.89	2,251,418.75	25,634,952.90	76.14	.00	8,031,031.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	512,368.89	8,107.94	509,769.12	99.49		2,599.77
2 CASH FUNDS	10,010,032.00	393,884.57	3,243,132.05	32.40		6,766,899.95
4 FEDERAL FUNDS	23,143,584.00	1,849,426.24	21,882,051.73	94.55		1,261,532.27
BUDGETED EXPENDITURES TOTAL	33,665,984.89	2,251,418.75	25,634,952.90	76.14	.00	8,031,031.99

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		717,985.00-	8,035,594.00-	0.00		8,035,594.00
Major Account 450000 Total	.00	717,985.00-	8,035,594.00-	0.00	.00	8,035,594.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,109,899.33-	22,220,126.96-	0.00		22,220,126.96
461700 OP GRANTS - OTHER			46,592.49-	0.00		46,592.49
Major Account 460000 Total	.00	2,109,899.33-	22,266,719.45-	0.00	.00	22,266,719.45

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		42,525.30-	385,001.77-	0.00		385,001.77
486500 MISCELLANEOUS ADJUSTMENT			258,770.40-	0.00		258,770.40
Major Account 480000 Total	.00	42,525.30-	643,772.17-	0.00	.00	643,772.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total	.00	.00	1,500,000.00	0.00	.00	1,500,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,870,409.63-</u>	<u>29,446,085.62-</u>	<u>0.00</u>	<u>.00</u>	<u>29,446,085.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		754,438.66-	6,902,910.66-	0.00		6,902,910.66
4 FEDERAL FUNDS		2,115,970.97-	22,543,174.96-	0.00		22,543,174.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,870,409.63-</u>	<u>29,446,085.62-</u>	<u>0.00</u>	<u>.00</u>	<u>29,446,085.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,007,011.39	59,759.94	816,466.74	81.08		190,544.65
511300 OVERTIME PAYMENTS		902.60	5,043.35	0.00		5,043.35-
511800 COMPENSATORY TIME PAID		257.13	1,717.91	0.00		1,717.91-
512100 VACATION LEAVE EXPENSE		4,476.49	80,354.94	0.00		80,354.94-
512200 SICK LEAVE EXPENSE		3,987.76	39,204.60	0.00		39,204.60-
512300 HOLIDAY LEAVE EXPENSE		3,124.90	48,750.34	0.00		48,750.34-
512500 FUNERAL LEAVE EXPENSE			2,211.48	0.00		2,211.48-
Personal Services Subtotal	1,007,011.39	72,508.82	993,749.36	98.68	.00	13,262.03
515100 RETIREMENT PLANS EXPENSE	68,496.00	5,509.96	69,872.78	102.01		1,376.78-
515200 OASDI EXPENSE	72,452.00	5,205.61	71,640.39	98.88		811.61
515400 LIFE & ACCIDENT INS EXP	334.00	22.58	316.82	94.86		17.18
515500 HEALTH INSURANCE EXPENSE	116,753.00	9,738.77	119,471.98	102.33		2,718.98-
516200 TUITION ASSISTANCE			262.00	0.00		262.00-
516300 EMPLOYEE ASSISTANCE PRO			318.55	0.00		318.55-
516400 UNEMPLOYM COMP INS EXP			3,846.00	0.00		3,846.00-
516500 WORKERS COMP PREMIUMS			3,428.18	0.00		3,428.18-
Major Account 510000 Total	1,265,046.39	92,985.74	1,262,906.06	99.83	.00	2,140.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,700.00	824.56	12,217.16	56.30		9,482.84
521200 COM EXPENSE - VOICE/DATA	27,500.00	1,938.09-	23,746.02	86.35		3,753.98
521290 COM EXPENSE - DATA ONLY	1,000.00	960.00	1,106.70	110.67		106.70-
521300 FREIGHT EXPENSE	700.00	528.00	571.39	81.63		128.61
521400 DATA PROCESSING EXPENSE	15,600.00		1,776.48	11.39		13,823.52
521500 PUBLICATION & PRINT EXP	38,875.00	5,417.60-	36,760.05	94.56		2,114.95
521502 MARKETING	33,400.00		7,449.14	22.30		25,950.86
521900 AWARDS EXPENSE	200.00	86.59	3,919.94	1959.97		3,719.94-
522100 DUES & SUBSCRIPTION EXP	10,900.00		33,120.87	303.86		22,220.87-
522200 CONFERENCE REGISTRATION	15,900.00	880.00	5,998.00	37.72		9,902.00
522201 CONFERENCE REGISTRATION EXPENS			5,970.00	0.00		5,970.00-
522202 TRAINING REGISTRATION EXPENSE			2,841.00	0.00		2,841.00-
522600 JOB APPLICANT EXPENSE			800.55	0.00		800.55-
523600 INTEREST EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	37,888.00	2,823.36	28,186.12	74.39		9,701.88
524700 RENT EXP-OTHER REAL PROP	22,700.00	3,847.80-	17,946.83	79.06		4,753.17
524900 RENT EXP-DEPR SURCHARGE	9,679.00		8,985.10	92.83		693.90
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP			108.74	0.00		108.74-
527100 REP & MAINT-OFFICE EQUIP	100.00	8.25	422.95	422.95		322.95-
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	6,125.00	1,943.98	10,456.67	170.72		4,331.67-
532100 NON-CAPITALIZED EQUIP PU			161.85	0.00		161.85-
533900 FOOD EXPENSE	21,200.00	147.43	3,986.12	18.80		17,213.88
534600 ED & RECREATIONAL SUP EX	6,500.00		60.00	.92		6,440.00
534900 MISCELLANEOUS SUP EXP	1,300.00	7.88	222.98	17.15		1,077.02
538100 VEHICLE & EQUIP SUP EXP			34.12	0.00		34.12-
539200 DEBT SERVICE EXPENSE	2,238.00		3,154.38	140.95		916.38-
541100 ACCTG & AUDITING SERVICES	7,904.00		7,063.59	89.37		840.41
542100 SOS TEMP SERV - PERSONNEL	13,600.00		13,405.72	98.57		194.28
543200 IT CONSULTING-HW/SW SUPP	3,300.00			0.00		3,300.00
543300 IT CONSULTING-OTHER	5,200.00			0.00		5,200.00
543500 MGT CONSULTANT SERVICES	165,310.00		33,836.08	20.47		131,473.92
547100 EDUCATIONAL SERVICES		26,041.66-		0.00		
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	8,200.00	12,375.54	45,190.05	551.10		36,990.05-
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	4,100.00		5,408.31	131.91		1,308.31-
559100 OTHER OPERATING EXP	13,968.00			0.00		13,968.00
Major Account 520000 Total	497,587.00	16,659.56-	314,906.91	63.29	.00	182,680.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,700.00	6,884.36	35,443.52	91.59		3,256.48
571900 MEALS-ONE DAY TRAVEL	100.00		97.21	97.21		2.79
572100 COMMERCIAL TRANSPORTATIO	58,424.00	2,745.98	26,211.42	44.86		32,212.58
573100 STATE-OWNED TRANPORTAION	42,900.00	12,419.62	49,845.39	116.19		6,945.39-
574500 PERSONAL VEHICLE MILEAGE	17,200.00	491.29	10,162.96	59.09		7,037.04
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSE	3,000.00	1,384.53	3,232.47	107.75		232.47-
Major Account 570000 Total	160,924.00	23,925.78	124,992.97	77.67	.00	35,931.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00			0.00		1,300.00
583300 COMPUTER HARDWARE EQUIPMENT	16,000.00		18,559.16	115.99		2,559.16-
Major Account 580000 Total	17,300.00	.00	18,559.16	107.28	.00	1,259.16-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			130,201.00	0.00		130,201.00-
593100 GRANTS	5,908,015.00	14,632.32	743,232.60	12.58		5,164,782.40
599100 OTHER GOVERNMENT AID	2,136,962.00	9,849.51	184,266.27	8.62		1,952,695.73
Major Account 590000 Total	8,044,977.00	24,481.83	1,057,699.87	13.15	.00	6,987,277.13
BUDGETED EXPENDITURES TOTAL	<u>9,985,834.39</u>	<u>124,733.79</u>	<u>2,779,064.97</u>	<u>27.83</u>	<u>.00</u>	<u>7,206,769.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,262,297.39	133,222.85	2,205,938.22	97.51		56,359.17
2 CASH FUNDS	7,149,006.00	11,180.96	166,620.88	2.33		6,982,385.12
4 FEDERAL FUNDS	574,531.00	19,670.02-	406,505.87	70.75		168,025.13
BUDGETED EXPENDITURES TOTAL	<u>9,985,834.39</u>	<u>124,733.79</u>	<u>2,779,064.97</u>	<u>27.83</u>	<u>.00</u>	<u>7,206,769.42</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		133,529.31-	544,411.30-	0.00		544,411.30
Major Account 460000 Total	.00	133,529.31-	544,411.30-	0.00	.00	544,411.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,673.32-	181,205.44-	0.00		181,205.44
486500 MISCELLANEOUS ADJUSTMENT			1,478.18-	0.00		1,478.18
Major Account 480000 Total	.00	16,673.32-	182,683.62-	0.00	.00	182,683.62
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>150,202.63-</u>	<u>727,094.92-</u>	<u>0.00</u>	<u>.00</u>	<u>727,094.92</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,478.18-	0.00		1,478.18
2 CASH FUNDS		16,013.91-	173,191.54-	0.00		173,191.54
4 FEDERAL FUNDS		134,188.72-	552,425.20-	0.00		552,425.20
BUDGETED REVENUE TOTAL	.00	150,202.63-	727,094.92-	0.00	.00	727,094.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,457.00	20,582.20	233,301.82	76.38		72,155.18
511200 TEMPORARY SALARIES-WAGE	229,924.84	36,993.35	212,124.58	92.26		17,800.26
511300 OVERTIME PAYMENTS		8,385.64	13,308.24	0.00		13,308.24-
511800 COMPENSATORY TIME PAID		1,033.91	7,274.31	0.00		7,274.31-
512100 VACATION LEAVE EXPENSE		1,171.46	19,817.67	0.00		19,817.67-
512200 SICK LEAVE EXPENSE		414.40	12,014.62	0.00		12,014.62-
512300 HOLIDAY LEAVE EXPENSE		1,090.54	13,860.65	0.00		13,860.65-
512700 INJURY LEAVE EXPENSE			323.40	0.00		323.40-
Personal Services Subtotal	535,381.84	69,671.50	512,025.29	95.64	.00	23,356.55
515100 RETIREMENT PLANS EXPENSE	21,739.00	1,763.92	20,075.50	92.35		1,663.50
515200 OASDI EXPENSE	40,526.00	5,202.59	37,850.25	93.40		2,675.75
515400 LIFE & ACCIDENT INS EXP	131.00	10.33	121.35	92.63		9.65
515500 HEALTH INSURANCE EXPENSE	49,113.00	3,302.26	40,267.20	81.99		8,845.80
516200 TUITION ASSISTANCE		570.00	570.00	0.00		570.00-
516300 EMPLOYEE ASSISTANCE PRO			152.35	0.00		152.35-
516500 WORKERS COMP PREMIUMS			1,761.52	0.00		1,761.52-
519100 OTHER PERSONAL SERV EXP		12.13-		0.00		
Major Account 510000 Total	646,890.84	80,508.47	612,823.46	94.73	.00	34,067.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	164,050.00	18,231.36	129,838.31	79.15		34,211.69
521200 COM EXPENSE - VOICE/DATA	22,200.00	6,066.78	44,448.67	200.22		22,248.67-
521290 COM EXPENSE - DATA ONLY			2,004.24	0.00		2,004.24-
521300 FREIGHT EXPENSE	4,990.00	1,274.15	5,873.04	117.70		883.04-
521400 DATA PROCESSING EXPENSE	1,400.00		701.37	50.10		698.63
521500 PUBLICATION & PRINT EXP	2,358,748.00	53,106.60	1,427,114.99	60.50		931,633.01
521502 MARKETING			379.00	0.00		379.00-
521900 AWARDS EXPENSE	330.00		1,110.69	336.57		780.69-
522100 DUES & SUBSCRIPTION EXP	9,300.00	75.00	7,980.09	85.81		1,319.91
522200 CONFERENCE REGISTRATION	13,808.00	1,082.50	5,000.50	36.21		8,807.50
522201 CONFERENCE REGISTRATION EXPENS			5,907.00	0.00		5,907.00-
522202 TRAINING REGISTRATION EXPENSE			107.50	0.00		107.50-
524600 RENT EXPENSE-BUILDINGS	12,570.00	2,365.48	30,978.04	246.44		18,408.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	37,500.00	193.70	44,305.25	118.15		6,805.25-
524900 RENT EXP-DEPR SURCHARGE	4,364.00		6,554.08	150.19		2,190.08-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525500 RENT EXP-OTHER PERS PROP	23,200.00	95.80	36,992.54	159.45		13,792.54-
526100 REP & MAINT-REAL PROPERT		8.25	8.25	0.00		8.25-
527100 REP & MAINT-OFFICE EQUIP		8.25	129.25	0.00		129.25-
527200 REP & MAINT-MOTOR VEHICL			419.07	0.00		419.07-
531100 OFFICE SUPPLIES EXPENSE	3,290.00	2,373.97	6,669.94	202.73		3,379.94-
532100 NON-CAPITALIZED EQUIP PU			1,251.43	0.00		1,251.43-
533900 FOOD EXPENSE	6,000.00	27.15	6,028.84	100.48		28.84-
534600 ED & RECREATIONAL SUP EX	900.00		169.00	18.78		731.00
534900 MISCELLANEOUS SUP EXP	3,600.00	904.90	1,171.33	32.54		2,428.67
538100 VEHICLE & EQUIP SUP EXP			62.59	0.00		62.59-
539200 DEBT SERVICE EXPENSE	3,009.00		1,496.70	49.74		1,512.30
541100 ACCTG & AUDITING SERVICES	1,769.00		3,344.72	189.07		1,575.72-
541500 LEGAL SERVICES EXPENSE	3,400.00			0.00		3,400.00
541700 LEGAL RELATED EXPENSE	400.00			0.00		400.00
542100 SOS TEMP SERV - PERSONNEL	5,500.00		6,496.20	118.11		996.20-
543100 IT CONSULTING-APPLICATIONS	35,800.00		6,091.69	17.02		29,708.31
543500 MGT CONSULTANT SERVICES	28,085.00		5,338.17	19.01		22,746.83
554900 OTHER CONTRACTUAL SERVICES	30,932.45	1,522.00	35,626.18	115.17		4,693.73-
555200 SOFTWARE - NEW PURCHASES			1,733.04	0.00		1,733.04-
559100 OTHER OPERATING EXP	3,224.00			0.00		3,224.00
Major Account 520000 Total	2,778,369.45	87,335.89	1,825,346.71	65.70	.00	953,022.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,200.00	4,848.65	23,147.82	95.65		1,052.18
571900 MEALS-ONE DAY TRAVEL	100.00		77.06	77.06		22.94
572100 COMMERCIAL TRANSPORTATIO	14,900.00	667.28	10,762.45	72.23		4,137.55
573100 STATE-OWNED TRANSPORTAION	9,675.00	1,148.33	12,528.04	129.49		2,853.04-
574500 PERSONAL VEHICLE MILEAGE	19,960.00	4,342.64	16,911.06	84.72		3,048.94
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		324.96	108.32		24.96-
574700 VOLUNTEER TRAVEL EXPENSES	4,300.00			0.00		4,300.00
575100 MISC TRAVEL EXPENSE	650.00	195.00	980.81	150.89		330.81-
Major Account 570000 Total	74,085.00	11,201.90	64,732.20	87.38	.00	9,352.80
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			1,655.92	0.00		1,655.92-
583300 COMPUTER HARDWARE EQUIPMENT	18,200.00		9,491.38	52.15		8,708.62
Major Account 580000 Total	18,200.00	.00	11,147.30	61.25	.00	7,052.70
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	238,000.00	14,392.14	151,880.83	63.82		86,119.17
593100 GRANTS	2,750.00		10,367.78	377.01		7,617.78-
Major Account 590000 Total	240,750.00	14,392.14	162,248.61	67.39	.00	78,501.39
BUDGETED EXPENDITURES TOTAL	<u>3,758,295.29</u>	<u>193,438.40</u>	<u>2,676,298.28</u>	<u>71.21</u>	<u>.00</u>	<u>1,081,997.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	89,876.00	6,349.51	75,257.35	83.73		14,618.65
2 CASH FUNDS	3,544,233.84	187,088.89	2,480,933.53	70.00		1,063,300.31
4 FEDERAL FUNDS	124,185.45		120,107.40	96.72		4,078.05
BUDGETED EXPENDITURES TOTAL	<u>3,758,295.29</u>	<u>193,438.40</u>	<u>2,676,298.28</u>	<u>71.21</u>	<u>.00</u>	<u>1,081,997.01</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		226,672.71-	2,832,563.74-	0.00		2,832,563.74
Major Account 450000 Total	.00	226,672.71-	2,832,563.74-	0.00	.00	2,832,563.74
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			110,491.41-	0.00		110,491.41
465100 NONGRANT REIMBURSEMENTS			500.00-	0.00		500.00
Major Account 460000 Total	.00	.00	110,991.41-	0.00	.00	110,991.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		581.70-	9,285.15-	0.00		9,285.15
484500 REIMB NON-GOVT SOURCES			9,000.00-	0.00		9,000.00
Major Account 480000 Total	.00	581.70-	18,285.15-	0.00	.00	18,285.15

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	227,254.41-	2,961,840.30-	0.00	.00	2,961,840.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		227,233.92-	2,841,162.95-	0.00		2,841,162.95
4 FEDERAL FUNDS		20.49-	120,677.35-	0.00		120,677.35
BUDGETED REVENUE TOTAL	.00	227,254.41-	2,961,840.30-	0.00	.00	2,961,840.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,099,530.00	120,000.00	620,000.00	56.39		479,530.00
Major Account 590000 Total	1,099,530.00	120,000.00	620,000.00	56.39	.00	479,530.00
BUDGETED EXPENDITURES TOTAL	<u>1,099,530.00</u>	<u>120,000.00</u>	<u>620,000.00</u>	<u>56.39</u>	<u>.00</u>	<u>479,530.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,099,530.00</u>	<u>120,000.00</u>	<u>620,000.00</u>	<u>56.39</u>		<u>479,530.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,099,530.00</u>	<u>120,000.00</u>	<u>620,000.00</u>	<u>56.39</u>	<u>.00</u>	<u>479,530.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		492.70-	4,875.18-	0.00		4,875.18
Major Account 480000 Total	.00	492.70-	4,875.18-	0.00	.00	4,875.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			427,521.00-	0.00		427,521.00
Major Account 490000 Total	.00	.00	427,521.00-	0.00	.00	427,521.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>492.70-</u>	<u>432,396.18-</u>	<u>0.00</u>	<u>.00</u>	<u>432,396.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>492.70-</u>	<u>432,396.18-</u>	<u>0.00</u>		<u>432,396.18</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>492.70-</u>	<u>432,396.18-</u>	<u>0.00</u>	<u>.00</u>	<u>432,396.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	5.84	121.61	30.40		278.39
521200 COM EXPENSE - VOICE/DATA	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	300.00		52.58	17.53		247.42
522100 DUES & SUBSCRIPTION EXP	3,900.00		3,200.00	82.05		700.00
522200 CONFERENCE REGISTRATION	600.00		350.00	58.33		250.00
531100 OFFICE SUPPLIES EXPENSE	200.00		19.37	9.69		180.63
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	728.00		410.00	56.32		318.00
542500 ENG & ARCH SERVICES	5,200.00		4,200.00	80.77		1,000.00
547100 EDUCATIONAL SERVICES	3,280.00			0.00		3,280.00
559100 OTHER OPERATING EXP	20.00		2.00	10.00		18.00
Major Account 520000 Total	15,178.00	5.84	8,355.56	55.05	.00	6,822.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,300.00		273.10	21.01		1,026.90
572100 COMMERCIAL TRANSPORTATIO	1,300.00		303.90	23.38		996.10
574500 PERSONAL VEHICLE MILEAGE	535.00			0.00		535.00
Major Account 570000 Total	3,135.00	.00	577.00	18.41	.00	2,558.00
BUDGETED EXPENDITURES TOTAL	18,313.00	5.84	8,932.56	48.78	.00	9,380.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,313.00	5.84	8,932.56	48.78		9,380.44
BUDGETED EXPENDITURES TOTAL	18,313.00	5.84	8,932.56	48.78	.00	9,380.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	700.00-		600.00-	85.71		100.00-
475102 LICENSING FEES	700.00-		600.00-	85.71		100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	7,800.00-		7,500.00-	96.15		300.00-
475104 RENEWAL LATE FEES	160.00-		170.00-	106.25		10.00
475105 EXAM ADMINISTRATION FEES	400.00-			0.00		400.00-
475106 EXAM FEES	3,280.00-			0.00		3,280.00-
475107 EXAM SHIPPING FEE	440.00-			0.00		440.00-
475108 MISC FEES	75.00-	25.00-	50.00-	66.67		25.00-
Major Account 470000 Total	13,555.00-	25.00-	8,920.00-	65.81	.00	4,635.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	68.59-	696.29-	139.26		196.29
Major Account 480000 Total	500.00-	68.59-	696.29-	139.26	.00	196.29
BUDGETED REVENUE TOTAL	14,055.00-	93.59-	9,616.29-	68.42	.00	4,438.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	14,055.00-	93.59-	9,616.29-	68.42		4,438.71-
BUDGETED REVENUE TOTAL	14,055.00-	93.59-	9,616.29-	68.42	.00	4,438.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	128,780.00	8,467.97	105,316.82	81.78		23,463.18
511600 PER DIEM PAYMENTS	19,879.00	360.00	4,800.00	24.15		15,079.00
512100 VACATION LEAVE EXPENSE		1,545.42	12,657.58	0.00		12,657.58-
512200 SICK LEAVE EXPENSE		222.93	4,081.62	0.00		4,081.62-
512300 HOLIDAY LEAVE EXPENSE		495.31	6,439.04	0.00		6,439.04-
512600 CIVIL LEAVE EXPENSE			284.54	0.00		284.54-
Personal Services Subtotal	148,659.00	11,091.63	133,579.60	89.86	.00	15,079.40
515100 RETIREMENT PLANS EXPENSE	9,240.00	763.24	9,223.60	99.82		16.40
515200 OASDI EXPENSE	11,272.00	739.86	8,950.30	79.40		2,321.70
515400 LIFE & ACCIDENT INS EXP	87.00	4.20	50.40	57.93		36.60
515500 HEALTH INSURANCE EXPENSE	30,852.00	2,254.34	25,909.92	83.98		4,942.08
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	454.00		453.23	99.83		.77
Major Account 510000 Total	200,606.00	14,853.27	178,208.60	88.84	.00	22,397.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,013.00	92.61	2,070.32	51.59		1,942.68
521200 COM EXPENSE - VOICE/DATA	2,900.00	160.17	1,868.41	64.43		1,031.59
521300 FREIGHT EXPENSE	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	400.00	90.00	809.00	202.25		409.00-
521500 PUBLICATION & PRINT EXP	9,600.00	11.13	3,762.52	39.19		5,837.48
521900 AWARDS EXPENSE	110.00		63.05	57.32		46.95
522100 DUES & SUBSCRIPTION EXP	4,950.00		2,904.40	58.67		2,045.60
522200 CONFERENCE REGISTRATION	6,000.00		3,050.00	50.83		2,950.00
524600 RENT EXPENSE-BUILDINGS	7,083.00	590.22	7,082.64	99.99		.36
524900 RENT EXP-DEPR SURCHARGE	2,438.00		2,437.40	99.98		.60
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	600.00		40.00	6.67		560.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	46.18	1,118.10	93.18		81.90
532100 NON-CAPITALIZED EQUIP PU	3,597.00		1,271.70	35.35		2,325.30
533900 FOOD EXPENSE			51.58	0.00		51.58-
534900 MISCELLANEOUS SUP EXP	31.00		31.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,640.00	22.00	1,959.00	119.45		319.00-
541700 LEGAL RELATED EXPENSE	1,800.00		1,090.95	60.61		709.05
542100 SOS TEMP SERV - PERSONNEL		408.46	4,847.72	0.00		4,847.72-
554900 OTHER CONTRACTUAL SERVICES	60,000.00	2,200.00	26,400.00	44.00		33,600.00
555200 SOFTWARE - NEW PURCHASES	250.00		80.07	32.03		169.93
556300 SURETY & NOTARY BONDS	17.00		26.85	157.94		9.85-
559100 OTHER OPERATING EXP	84,534.00			0.00		84,534.00
Major Account 520000 Total	192,143.00	3,620.77	60,964.71	31.73	.00	131,178.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,200.00	1,880.12	5,662.21	32.92		11,537.79
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00	17.58	17.58	35.16		32.42
572100 COMMERCIAL TRANSPORTATIO	9,000.00	951.70	2,479.35	27.55		6,520.65
573100 STATE-OWNED TRANPORTAION	400.00		154.98	38.75		245.02
574500 PERSONAL VEHICLE MILEAGE	7,800.00	372.42	4,007.66	51.38		3,792.34
575100 MISC TRAVEL EXPENSE	550.00	58.00	397.33	72.24		152.67
Major Account 570000 Total	35,120.00	3,279.82	12,719.11	36.22	.00	22,400.89
BUDGETED EXPENDITURES TOTAL	427,869.00	21,753.86	251,892.42	58.87	.00	175,976.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	427,869.00	21,753.86	251,892.42	58.87		175,976.58
BUDGETED EXPENDITURES TOTAL	427,869.00	21,753.86	251,892.42	58.87	.00	175,976.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		125,851.54-	367,866.04-	0.00		367,866.04
Major Account 470000 Total	.00	125,851.54-	367,866.04-	0.00	.00	367,866.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675.77-	9,881.68-	0.00		9,881.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	675.77-	9,881.68-	0.00	.00	9,881.68
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>126,527.31-</u>	<u>377,747.72-</u>	<u>0.00</u>	<u>.00</u>	<u>377,747.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		126,527.31-	377,747.72-	0.00		377,747.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>126,527.31-</u>	<u>377,747.72-</u>	<u>0.00</u>	<u>.00</u>	<u>377,747.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	423,746.00	28,229.53	337,446.42	79.63		86,299.58
511300 OVERTIME PAYMENTS			96.71	0.00		96.71-
511600 PER DIEM PAYMENTS	600.00	200.00	880.00	146.67		280.00-
511700 EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		1,925.32	23,309.70	0.00		23,309.70-
512200 SICK LEAVE EXPENSE		1,071.26	12,151.08	0.00		12,151.08-
512300 HOLIDAY LEAVE EXPENSE		1,510.95	19,599.86	0.00		19,599.86-
512600 CIVIL LEAVE EXPENSE			357.64	0.00		357.64-
Personal Services Subtotal	431,346.00	32,937.06	393,841.41	91.31	.00	37,504.59
515100 RETIREMENT PLANS EXPENSE	28,855.00	2,409.75	28,419.13	98.49		435.87
515200 OASDI EXPENSE	29,273.00	2,347.60	24,912.83	85.11		4,360.17
515400 LIFE & ACCIDENT INS EXP	149.00	9.10	107.70	72.28		41.30
515500 HEALTH INSURANCE EXPENSE	42,049.00	3,996.44	45,002.94	107.02		2,953.94-
516300 EMPLOYEE ASSISTANCE PRO	91.00		90.03	98.93		.97
516500 WORKERS COMP PREMIUMS	1,211.00		1,354.37	111.84		143.37-
Major Account 510000 Total	532,974.00	41,699.95	493,728.41	92.64	.00	39,245.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	240.71	1,597.44	99.84		2.56
521200 COM EXPENSE - VOICE/DATA	8,250.00	1,191.08	5,686.62	68.93		2,563.38
521300 FREIGHT EXPENSE	792.00	9.70	967.52	122.16		175.52-
521400 DATA PROCESSING EXPENSE	3,200.00	219.81	2,981.69	93.18		218.31
521500 PUBLICATION & PRINT EXP	5,259.00	312.00-	5,461.15	103.84		202.15-
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	43,866.00	4,016.10	87,702.85	199.93		43,836.85-
522200 CONFERENCE REGISTRATION	3,950.00		1,297.00	32.84		2,653.00
523100 UTILITIES EXPENSE	550.00	50.31	558.24	101.50		8.24-
524600 RENT EXPENSE-BUILDINGS	29,092.00	2,195.28	24,903.36	85.60		4,188.64
525100 RENT EXP-OFFICE EQUIP	25.00		12.00	48.00		13.00
525500 RENT EXP-OTHER PERS PROP	144.00	11.30	135.60	94.17		8.40
526100 REP & MAINT-REAL PROPERT	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP	350.00	405.00	750.00	214.29		400.00-
527400 REP & MAINT-DATA PROC	1,200.00		673.00	56.08		527.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER			96.63	0.00		96.63-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	1,390.65	8,539.17	113.86		1,039.17-
532100 NON-CAPITALIZED EQUIP PU	1,000.00		325.00	32.50		675.00
533100 HOUSEHOLD & INSTIT EXP	75.00			0.00		75.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	1,000.00		577.76	57.78		422.24
541100 ACCTG & AUDITING SERVICES	3,280.00	253.89	6,075.27	185.22		2,795.27-
541500 LEGAL SERVICES EXPENSE	6,000.00	14,528.15	50,433.42	840.56		44,433.42-
543500 MGT CONSULTANT SERVICES	45,860.00	77,500.00	376,256.81	820.45		330,396.81-
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	23,657.00	530.28	6,067.00	25.65		17,590.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	21.00		21.06	100.29		.06-
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	384.00		184.00	47.92		200.00
Major Account 520000 Total	189,065.00	102,230.26	581,302.59	307.46	.00	392,237.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00	1,922.43	4,433.22	164.19		1,733.22-
571600 MEALS-NOT TRAVEL STATUS	1,398.00	277.14	1,162.88	83.18		235.12
571900 MEALS-ONE DAY TRAVEL		41.08	51.11	0.00		51.11-
572100 COMMERCIAL TRANSPORTATIO	1,800.00	4,232.70	9,090.61	505.03		7,290.61-
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	3,644.00	1,459.64	2,625.15	72.04		1,018.85
575100 MISC TRAVEL EXPENSE	200.00	199.50	301.75	150.88		101.75-
Major Account 570000 Total	9,892.00	8,132.49	17,664.72	178.58	.00	7,772.72-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,700.00			0.00		2,700.00
Major Account 580000 Total	2,700.00	.00	.00	0.00	.00	2,700.00
BUDGETED EXPENDITURES TOTAL	734,631.00	152,062.70	1,092,695.72	148.74	.00	358,064.72-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	734,631.00	152,062.70	1,092,695.72	148.74		358,064.72-
BUDGETED EXPENDITURES TOTAL	734,631.00	152,062.70	1,092,695.72	148.74	.00	358,064.72-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54,051.00-	714,008.00-	0.00		714,008.00
Major Account 470000 Total	.00	54,051.00-	714,008.00-	0.00	.00	714,008.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		987.07-	7,471.39-	0.00		7,471.39
484900 OTHER PRIVATE SOURCES		21,674.19-	375,238.59-	0.00		375,238.59
Major Account 480000 Total	.00	22,661.26-	382,709.98-	0.00	.00	382,709.98
BUDGETED REVENUE TOTAL	.00	76,712.26-	1,096,717.98-	0.00	.00	1,096,717.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76,712.26-	1,096,717.98-	0.00		1,096,717.98
BUDGETED REVENUE TOTAL	.00	76,712.26-	1,096,717.98-	0.00	.00	1,096,717.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,710.86	5,825.96	78,066.42	68.65		35,644.44
511600 PER DIEM PAYMENTS	2,800.00	200.00	1,200.00	42.86		1,600.00
511800 COMPENSATORY TIME PAID			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		1,443.63	7,613.06	0.00		7,613.06-
512200 SICK LEAVE EXPENSE	196.28	257.54	2,928.64	1492.07		2,732.36-
512300 HOLIDAY LEAVE EXPENSE	98.84	396.17	4,190.05	4239.23		4,091.21-
512500 FUNERAL LEAVE EXPENSE			228.42	0.00		228.42-
Personal Services Subtotal	116,805.98	8,123.30	94,326.59	80.75	.00	22,479.39
515100 RETIREMENT PLANS EXPENSE	7,291.00	456.26	5,391.78	73.95		1,899.22
515200 OASDI EXPENSE	7,677.00	587.11	6,848.16	89.20		828.84
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	42.70	62.79		25.30
515500 HEALTH INSURANCE EXPENSE	7,565.00	1,405.54	15,577.03	205.91		8,012.03-
516200 TUITION ASSISTANCE			2,304.03	0.00		2,304.03-
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516400 UNEMPLOYM COMP INS EXP	360.00		3,643.62	1012.12		3,283.62-
516500 WORKERS COMP PREMIUMS	564.00		337.62	59.86		226.38
Major Account 510000 Total	140,372.98	10,576.41	128,513.08	91.55	.00	11,859.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	301.32	1,362.90	59.26		937.10
521200 COM EXPENSE - VOICE/DATA	4,700.00	544.87	3,418.77	72.74		1,281.23
521300 FREIGHT EXPENSE			11.00	0.00		11.00-
521400 DATA PROCESSING EXPENSE	1,200.00		2,566.62	213.89		1,366.62-
521500 PUBLICATION & PRINT EXP	2,400.00	923.57	6,253.39	260.56		3,853.39-
522100 DUES & SUBSCRIPTION EXP	900.00	103.92	1,353.19	150.35		453.19-
522200 CONFERENCE REGISTRATION	3,000.00		540.55	18.02		2,459.45
524700 RENT EXP-OTHER REAL PROP	200.00		597.96	298.98		397.96-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA			6.00	0.00		6.00-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	314.22	4,836.33	138.18		1,336.33-
533900 FOOD EXPENSE		82.00	364.67	0.00		364.67-
534600 ED & RECREATIONAL SUP EX		10.00	81.01	0.00		81.01-
541100 ACCTG & AUDITING SERVICES	565.00		1,640.00	290.27		1,075.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	2,078.00			0.00		2,078.00
554900 OTHER CONTRACTUAL SERVICES	4,400.00		10,090.52	229.33		5,690.52-
556300 SURETY & NOTARY BONDS			35.81	0.00		35.81-
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	28,543.00	2,279.90	33,158.72	116.17	.00	4,615.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,040.00	618.00	5,241.81	52.21		4,798.19
571900 MEALS-ONE DAY TRAVEL	28.00			0.00		28.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,618.83	40.47		2,381.17
573100 STATE-OWNED TRANSPORTAION	43.00		141.68	329.49		98.68-
574500 PERSONAL VEHICLE MILEAGE	4,300.00		6,568.89	152.76		2,268.89-
574600 CONTRACTUAL SERV - TRAVEL EXP	8.00			0.00		8.00
575100 MISC TRAVEL EXPENSE	500.00		218.78	43.76		281.22
Major Account 570000 Total	18,919.00	618.00	13,789.99	72.89	.00	5,129.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,353.00			0.00		1,353.00
584800 LIBRARIES & MUSEUMS	250.00			0.00		250.00
586900 OTHER FIXED ASSETS	32.00		32.09	100.28		.09-
Major Account 580000 Total	1,635.00	.00	32.09	1.96	.00	1,602.91
BUDGETED EXPENDITURES TOTAL	189,469.98	13,474.31	175,493.88	92.62	.00	13,976.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	189,469.98	12,152.38	174,171.95	91.93		15,298.03
2 CASH FUNDS		1,321.93	1,321.93	0.00		1,321.93-
BUDGETED EXPENDITURES TOTAL	189,469.98	13,474.31	175,493.88	92.62	.00	13,976.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,333.34-	0.00		13,333.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		5,216.14-	5,216.14-	0.00		5,216.14
Major Account 460000 Total	.00	5,216.14-	18,549.48-	0.00	.00	18,549.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,000.00	0.00		2,000.00-
Major Account 470000 Total	.00	.00	2,000.00	0.00	.00	2,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,216.14-</u>	<u>16,549.48-</u>	<u>0.00</u>	<u>.00</u>	<u>16,549.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		5,216.14-	3,216.14-	0.00		3,216.14
2 CASH FUNDS			13,333.34-	0.00		13,333.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,216.14-</u>	<u>16,549.48-</u>	<u>0.00</u>	<u>.00</u>	<u>16,549.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,951.00	7,260.10	95,749.39	83.30		19,201.61
511600 PER DIEM PAYMENTS	37,204.00	1,355.00	27,580.00	74.13		9,624.00
512100 VACATION LEAVE EXPENSE		260.62	5,724.94	0.00		5,724.94-
512200 SICK LEAVE EXPENSE		487.10	2,941.33	0.00		2,941.33-
512300 HOLIDAY LEAVE EXPENSE		421.47	5,057.63	0.00		5,057.63-
Personal Services Subtotal	152,155.00	9,784.29	137,053.29	90.07	.00	15,101.71
515100 RETIREMENT PLANS EXPENSE	8,203.00	584.93	7,777.07	94.81		425.93
515200 OASDI EXPENSE	11,640.00	684.27	9,683.86	83.19		1,956.14
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	50.40	73.04		18.60
515500 HEALTH INSURANCE EXPENSE	20,423.00	1,858.84	21,364.32	104.61		941.32-
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516500 WORKERS COMP PREMIUMS	610.00		485.71	79.62		124.29
Major Account 510000 Total	193,142.00	12,916.53	176,456.20	91.36	.00	16,685.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00	48.79	724.07	76.22		225.93
521200 COM EXPENSE - VOICE/DATA	1,800.00	132.33	1,816.51	100.92		16.51-
521400 DATA PROCESSING EXPENSE	300.00		69.00	23.00		231.00
521500 PUBLICATION & PRINT EXP	2,530.00	1.00	447.11	17.67		2,082.89
521900 AWARDS EXPENSE	50.00		48.54	97.08		1.46
522100 DUES & SUBSCRIPTION EXP	2,000.00	687.00	2,969.87	148.49		969.87-
522200 CONFERENCE REGISTRATION	1,650.00		1,305.00	79.09		345.00
524600 RENT EXPENSE-BUILDINGS	8,983.00	773.60	9,007.70	100.27		24.70-
524900 RENT EXP-DEPR SURCHARGE	2,989.00		2,988.20	99.97		.80
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	100.00		80.00	80.00		20.00
531100 OFFICE SUPPLIES EXPENSE	500.00		476.70	95.34		23.30
532100 NON-CAPITALIZED EQUIP PU			68.00	0.00		68.00-
533900 FOOD EXPENSE	400.00	50.94	373.65	93.41		26.35
534900 MISCELLANEOUS SUP EXP	47.00	6.72	27.00	57.45		20.00
541100 ACCTG & AUDITING SERVICES	2,051.00		2,051.00	100.00		
541700 LEGAL RELATED EXPENSE	6,800.00	281.25	6,520.75	95.89		279.25
554900 OTHER CONTRACTUAL SERVICES	50.00		22.00	44.00		28.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	31,300.00	1,981.63	28,995.10	92.64	.00	2,304.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00		2,215.43	85.21		384.57
572100 COMMERCIAL TRANSPORTATIO	1,000.00	295.30	735.79	73.58		264.21
574500 PERSONAL VEHICLE MILEAGE	3,648.00	212.24	3,743.14	102.61		95.14-
575100 MISC TRAVEL EXPENSE	200.00		217.24	108.62		17.24-
Major Account 570000 Total	7,448.00	507.54	6,911.60	92.80	.00	536.40
BUDGETED EXPENDITURES TOTAL	<u>231,890.00</u>	<u>15,405.70</u>	<u>212,362.90</u>	<u>91.58</u>	<u>.00</u>	<u>19,527.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>231,890.00</u>	<u>15,405.70</u>	<u>212,362.90</u>	<u>91.58</u>		<u>19,527.10</u>
BUDGETED EXPENDITURES TOTAL	<u>231,890.00</u>	<u>15,405.70</u>	<u>212,362.90</u>	<u>91.58</u>	<u>.00</u>	<u>19,527.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
472100 SALE OF SUP & MAT			2,010.00-	0.00		2,010.00
472200 REPROD & PUBLICATIONS			52.87-	0.00		52.87
474100 GENERAL BUSINESS FEES		100.00-	1,900.00-	0.00		1,900.00
Major Account 470000 Total	.00	100.00-	4,012.87-	0.00	.00	4,012.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.53-	0.00		1.53
Major Account 490000 Total	.00	.00	1.53-	0.00	.00	1.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100.00-</u>	<u>4,014.40-</u>	<u>0.00</u>	<u>.00</u>	<u>4,014.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>100.00-</u>	<u>4,014.40-</u>	<u>0.00</u>		<u>4,014.40</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1247

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100.00-</u>	<u>4,014.40-</u>	<u>0.00</u>	<u>.00</u>	<u>4,014.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,287.41	9,582.79	43,090.84	1883.83		40,803.43-
512100 VACATION LEAVE EXPENSE	95.46	269.16	3,956.62	4144.79		3,861.16-
512200 SICK LEAVE EXPENSE	32.42	2.54	2,087.37	6438.53		2,054.95-
512300 HOLIDAY LEAVE EXPENSE	58.03	192.36	2,092.38	3605.69		2,034.35-
Personal Services Subtotal	2,473.32	10,046.85	51,227.21	2071.19	.00	48,753.89-
515100 RETIREMENT PLANS EXPENSE		228.13	2,773.54	0.00		2,773.54-
515200 OASDI EXPENSE		275.07	3,247.87	0.00		3,247.87-
515400 LIFE & ACCIDENT INS EXP		1.90	19.23	0.00		19.23-
515500 HEALTH INSURANCE EXPENSE		692.07	7,203.02	0.00		7,203.02-
516500 WORKERS COMP PREMIUMS			366.90	0.00		366.90-
Major Account 510000 Total	2,473.32	11,244.02	64,837.77	2621.49	.00	62,364.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.53	123.51	0.00		123.51-
521200 COM EXPENSE - VOICE/DATA		113.29	693.45	0.00		693.45-
521400 DATA PROCESSING EXPENSE		278.90	1,670.80	0.00		1,670.80-
521500 PUBLICATION & PRINT EXP			89.40	0.00		89.40-
522100 DUES & SUBSCRIPTION EXP			369.00	0.00		369.00-
522200 CONFERENCE REGISTRATION		1,100.00	1,100.00	0.00		1,100.00-
524600 RENT EXPENSE-BUILDINGS		697.14	8,515.68	0.00		8,515.68-
524900 RENT EXP-DEPR SURCHARGE			2,878.92	0.00		2,878.92-
525400 RENT EXP-COMM EQUIP			453.41	0.00		453.41-
531100 OFFICE SUPPLIES EXPENSE		41.30	476.90	0.00		476.90-
541100 ACCTG & AUDITING SERVICES		94.00	3,712.00	0.00		3,712.00-
559100 OTHER OPERATING EXP			219.00	0.00		219.00-
Major Account 520000 Total	.00	2,351.16	20,302.07	0.00	.00	20,302.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,945.07	3,198.57	0.00		3,198.57-
572100 COMMERCIAL TRANSPORTATIO		100.00	100.00	0.00		100.00-
574500 PERSONAL VEHICLE MILEAGE		993.49	1,673.00	0.00		1,673.00-
575100 MISC TRAVEL EXPENSE		231.00	249.00	0.00		249.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	4,269.56	5,220.57	0.00	.00	5,220.57-
590000 GOVERNMENT AID						
599163 STATE AID		53,839.83	562,349.12	0.00		562,349.12-
Major Account 590000 Total	.00	53,839.83	562,349.12	0.00	.00	562,349.12-
BUDGETED EXPENDITURES TOTAL	<u>2,473.32</u>	<u>71,704.57</u>	<u>652,709.53</u>	<u>26390.02</u>	<u>.00</u>	<u>650,236.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,473.32</u>	<u>71,704.57</u>	<u>652,709.53</u>	<u>26390.02</u>		<u>650,236.21-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,473.32</u>	<u>71,704.57</u>	<u>652,709.53</u>	<u>26390.02</u>	<u>.00</u>	<u>650,236.21-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
 Program 196 LAW ENFORCEMENT AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599163 STATE AID			21,970.00	0.00		21,970.00-
Major Account 590000 Total	.00	.00	21,970.00	0.00	.00	21,970.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,970.00</u>	<u>0.00</u>	<u>.00</u>	<u>21,970.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			21,970.00	0.00		21,970.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,970.00</u>	<u>0.00</u>	<u>.00</u>	<u>21,970.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,959.50	34,401.49	381,024.58	1908.99		361,065.08-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	2,389.37	3,051.59	45,308.80	1896.27		42,919.43-
512200 SICK LEAVE EXPENSE	480.87	744.70	19,785.42	4114.50		19,304.55-
512300 HOLIDAY LEAVE EXPENSE	555.77	1,769.86	20,990.55	3776.84		20,434.78-
512500 FUNERAL LEAVE EXPENSE		310.03	310.03	0.00		310.03-
512600 CIVIL LEAVE EXPENSE			32.24	0.00		32.24-
Personal Services Subtotal	23,385.51	40,277.67	467,951.62	2001.03	.00	444,566.11-
515100 RETIREMENT PLANS EXPENSE		2,721.84	30,561.33	0.00		30,561.33-
515200 OASDI EXPENSE		2,922.46	33,889.10	0.00		33,889.10-
515400 LIFE & ACCIDENT INS EXP		16.06	191.13	0.00		191.13-
515500 HEALTH INSURANCE EXPENSE		4,476.23	49,542.23	0.00		49,542.23-
516300 EMPLOYEE ASSISTANCE PRO			298.47	0.00		298.47-
516400 UNEMPLOYM COMP INS EXP			2,756.00	0.00		2,756.00-
516500 WORKERS COMP PREMIUMS			733.80	0.00		733.80-
Major Account 510000 Total	23,385.51	50,414.26	585,923.68	2505.50	.00	562,538.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		895.71	7,936.63	0.00		7,936.63-
521200 COM EXPENSE - VOICE/DATA		1,132.87	6,936.44	0.00		6,936.44-
521400 DATA PROCESSING EXPENSE		210.71	970.46	0.00		970.46-
521500 PUBLICATION & PRINT EXP		2,669.15	13,035.01	0.00		13,035.01-
521900 AWARDS EXPENSE			86.70	0.00		86.70-
522100 DUES & SUBSCRIPTION EXP			351.00	0.00		351.00-
522200 CONFERENCE REGISTRATION		185.25	3,464.50	0.00		3,464.50-
524600 RENT EXPENSE-BUILDINGS		946.57	10,089.41	0.00		10,089.41-
524900 RENT EXP-DEPR SURCHARGE			2,878.92	0.00		2,878.92-
525400 RENT EXP-COMM EQUIP			906.83	0.00		906.83-
527100 REP & MAINT-OFFICE EQUIP			77.72	0.00		77.72-
531100 OFFICE SUPPLIES EXPENSE		318.38	1,777.94	0.00		1,777.94-
532100 NON-CAPITALIZED EQUIP PU			761.21	0.00		761.21-
533900 FOOD EXPENSE			6,154.63	0.00		6,154.63-
534600 ED & RECREATIONAL SUP EX			93.00	0.00		93.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			45.00	0.00		45.00-
541100 ACCTG & AUDITING SERVICES		188.00	10,318.75	0.00		10,318.75-
542100 SOS TEMP SERV - PERSONNEL			5,224.67	0.00		5,224.67-
543100 IT CONSULTING-APPLICATIONS			2,800.00	0.00		2,800.00-
547100 EDUCATIONAL SERVICES		2,500.00	25,000.00	0.00		25,000.00-
548700 REFUSE/RECYCLING		10.86	10.86	0.00		10.86-
554900 OTHER CONTRACTUAL SERVICES		2,083.33	339,255.83	0.00		339,255.83-
555200 SOFTWARE - NEW PURCHASES			11,508.85	0.00		11,508.85-
556100 INSURANCE EXPENSE			234.49	0.00		234.49-
559100 OTHER OPERATING EXP		82.50	623.75	0.00		623.75-
Major Account 520000 Total	.00	11,223.33	450,542.60	0.00	.00	450,542.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		997.01	12,645.75	0.00		12,645.75-
571600 MEALS-NOT TRAVEL STATUS			20.00	0.00		20.00-
571900 MEALS-ONE DAY TRAVEL			1.79	0.00		1.79-
572100 COMMERCIAL TRANSPORTATIO		59.00	5,365.75	0.00		5,365.75-
573100 STATE-OWNED TRANSPORTAION		849.35	5,304.75	0.00		5,304.75-
574500 PERSONAL VEHICLE MILEAGE		47.79	7,130.46	0.00		7,130.46-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,299.86	0.00		4,299.86-
575100 MISC TRAVEL EXPENSE		49.50	774.75	0.00		774.75-
Major Account 570000 Total	.00	2,002.65	35,543.11	0.00	.00	35,543.11-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		13,010.40	13,903.00	0.00		13,903.00-
Major Account 580000 Total	.00	13,010.40	13,903.00	0.00	.00	13,903.00-
590000 GOVERNMENT AID						
599162 FEDERAL AID		332,728.32	7,683,462.00	0.00		7,683,462.00-
599163 STATE AID			13,457.00	0.00		13,457.00-
Major Account 590000 Total	.00	332,728.32	7,696,919.00	0.00	.00	7,696,919.00-
BUDGETED EXPENDITURES TOTAL	23,385.51	409,378.96	8,782,831.39	37556.72	.00	8,759,445.88-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	11,677.74	53,865.11	452,694.69	3876.56		441,016.95-
2	CASH FUNDS	1,378.31	2,144.04	31,855.63	2311.21		30,477.32-
4	FEDERAL FUNDS	10,329.46	353,369.81	8,298,281.07	80336.06		8,287,951.61-
BUDGETED EXPENDITURES TOTAL		<u>23,385.51</u>	<u>409,378.96</u>	<u>8,782,831.39</u>	<u>37556.72</u>	<u>.00</u>	<u>8,759,445.88-</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		85,000.00-	6,823,224.75-	0.00		6,823,224.75
Major Account 460000 Total		.00	85,000.00-	6,823,224.75-	0.00	.00	6,823,224.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,200.00-	6,650.00-	0.00		6,650.00
Major Account 470000 Total		.00	1,200.00-	6,650.00-	0.00	.00	6,650.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,103.14-	71,226.25-	0.00		71,226.25
484500	REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486500	MISCELLANEOUS ADJUSTMENT			37,402.62	0.00		37,402.62-
Major Account 480000 Total		.00	4,103.14-	33,863.63-	0.00	.00	33,863.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			111.27-	0.00		111.27
Major Account 490000 Total		.00	.00	111.27-	0.00	.00	111.27
BUDGETED REVENUE TOTAL		<u>.00</u>	<u>90,303.14-</u>	<u>6,863,849.65-</u>	<u>0.00</u>	<u>.00</u>	<u>6,863,849.65</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			151.27-	0.00		151.27
4	FEDERAL FUNDS		90,303.14-	6,863,698.38-	0.00		6,863,698.38
BUDGETED REVENUE TOTAL		<u>.00</u>	<u>90,303.14-</u>	<u>6,863,849.65-</u>	<u>0.00</u>	<u>.00</u>	<u>6,863,849.65</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1254

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,043.03	36,433.79	576,306.64	2055.08		548,263.61-
511500 SHIFT DIFFERENTIAL PYMT	58.68	91.20	1,136.25	1936.35		1,077.57-
512100 VACATION LEAVE EXPENSE	3,012.80	4,882.43	47,746.49	1584.79		44,733.69-
512200 SICK LEAVE EXPENSE	581.55	969.72	19,591.25	3368.80		19,009.70-
512300 HOLIDAY LEAVE EXPENSE	761.02	2,688.93	31,398.46	4125.84		30,637.44-
512400 MILITARY LEAVE EXPENSE		1,911.52	2,867.28	0.00		2,867.28-
512500 FUNERAL LEAVE EXPENSE			1,270.79	0.00		1,270.79-
512600 CIVIL LEAVE EXPENSE	19.60		76.08	388.16		56.48-
512700 INJURY LEAVE EXPENSE	18.76		18.76	100.00		
Personal Services Subtotal	32,495.44	46,977.59	680,412.00	2093.87	.00	647,916.56-
515100 RETIREMENT PLANS EXPENSE		3,203.70	46,520.88	0.00		46,520.88-
515200 OASDI EXPENSE		3,322.18	48,960.28	0.00		48,960.28-
515400 LIFE & ACCIDENT INS EXP		25.32	296.68	0.00		296.68-
515500 HEALTH INSURANCE EXPENSE		9,237.75	104,406.37	0.00		104,406.37-
516200 TUITION ASSISTANCE			522.00	0.00		522.00-
516300 EMPLOYEE ASSISTANCE PRO			298.47	0.00		298.47-
516500 WORKERS COMP PREMIUMS			5,503.54	0.00		5,503.54-
Major Account 510000 Total	32,495.44	62,766.54	886,920.22	2729.37	.00	854,424.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,178.00	9,438.35	0.00		9,438.35-
521200 COM EXPENSE - VOICE/DATA		1,553.35	19,449.33	0.00		19,449.33-
521300 FREIGHT EXPENSE			233.70	0.00		233.70-
521500 PUBLICATION & PRINT EXP		3,094.34	22,024.52	0.00		22,024.52-
521900 AWARDS EXPENSE			98.81	0.00		98.81-
522100 DUES & SUBSCRIPTION EXP		557.00	5,249.00	0.00		5,249.00-
522200 CONFERENCE REGISTRATION		242.25	2,543.75	0.00		2,543.75-
524600 RENT EXPENSE-BUILDINGS		45,361.95	544,353.40	0.00		544,353.40-
525100 RENT EXP-OFFICE EQUIP			752.00	0.00		752.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP		27.89	48.20	0.00		48.20-
527200 REP & MAINT-MOTOR VEHICL		1,814.28	9,058.27	0.00		9,058.27-
527400 REP & MAINT-DATA PROC			30.49	0.00		30.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			173.28	0.00		173.28-
527600 REP & MAINT-HOUSE/INST E			147.00	0.00		147.00-
527700 REP & MAINT-PHOTO/MEDIA			2,215.40	0.00		2,215.40-
531100 OFFICE SUPPLIES EXPENSE		1,899.10	8,706.45	0.00		8,706.45-
532100 NON-CAPITALIZED EQUIP PU			503.11	0.00		503.11-
533100 HOUSEHOLD & INSTIT EXP			325.03	0.00		325.03-
533900 FOOD EXPENSE			24.00	0.00		24.00-
534600 ED & RECREATIONAL SUP EX		1,472.04	26,504.87	0.00		26,504.87-
534901 INSTRUCTOR STIPENDS			120.00	0.00		120.00-
534902 UNIFORMS		60.00	675.70	0.00		675.70-
535100 MEDICAL SUPPLIES			78.61	0.00		78.61-
538100 VEHICLE & EQUIP SUP EXP			4,587.93	0.00		4,587.93-
541100 ACCTG & AUDITING SERVICES			3,280.25	0.00		3,280.25-
541500 LEGAL SERVICES EXPENSE			2,119.50	0.00		2,119.50-
545000 LABORATORY SERVICES			56.00	0.00		56.00-
547100 EDUCATIONAL SERVICES			10,332.00	0.00		10,332.00-
549200 JANITORIAL SERVICES			107.73	0.00		107.73-
554900 OTHER CONTRACTUAL SERVICES			198.50	0.00		198.50-
555200 SOFTWARE - NEW PURCHASES		349.32	10,557.33	0.00		10,557.33-
556100 INSURANCE EXPENSE			2,672.84	0.00		2,672.84-
559100 OTHER OPERATING EXP			230.00	0.00		230.00-
Major Account 520000 Total	.00	58,609.52	686,945.35	0.00	.00	686,945.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,615.89	10,140.45	0.00		10,140.45-
572100 COMMERCIAL TRANSPORTATIO		651.22	2,304.19	0.00		2,304.19-
573100 STATE-OWNED TRANSPORTAION		1,085.79	6,577.75	0.00		6,577.75-
574500 PERSONAL VEHICLE MILEAGE		611.58	7,818.75	0.00		7,818.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		115.15	1,813.40	0.00		1,813.40-
575100 MISC TRAVEL EXPENSE			109.25	0.00		109.25-
Major Account 570000 Total	.00	4,079.63	28,763.79	0.00	.00	28,763.79-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			910.00	0.00		910.00-
583300 COMPUTER HARDWARE EQUIPMENT			26,307.48	0.00		26,307.48-
584800 LIBRARIES & MUSEUMS			1,401.18	0.00		1,401.18-
586900 OTHER FIXED ASSETS			11,657.83	0.00		11,657.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	.00	40,276.49	0.00	.00	40,276.49-
BUDGETED EXPENDITURES TOTAL	<u>32,495.44</u>	<u>125,455.69</u>	<u>1,642,905.85</u>	<u>5055.80</u>	<u>.00</u>	<u>1,610,410.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,920.19	71,323.82	807,333.35	11666.35		800,413.16-
2 CASH FUNDS	25,345.75	47,044.68	783,893.11	3092.80		758,547.36-
4 FEDERAL FUNDS	229.50	7,087.19	51,679.39	22518.25		51,449.89-
BUDGETED EXPENDITURES TOTAL	<u>32,495.44</u>	<u>125,455.69</u>	<u>1,642,905.85</u>	<u>5055.80</u>	<u>.00</u>	<u>1,610,410.41-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			57,121.86-	0.00		57,121.86
Major Account 460000 Total	.00	.00	57,121.86-	0.00	.00	57,121.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,995.69-	80,037.37-	0.00		80,037.37
472100 SALE OF SUP & MAT		657.22-	5,812.20-	0.00		5,812.20
472200 REPROD & PUBLICATIONS		553.00-	6,916.00-	0.00		6,916.00
Major Account 470000 Total	.00	15,205.91-	92,765.57-	0.00	.00	92,765.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,525.24-	18,843.68-	0.00		18,843.68
483100 HOUSING & DORM RENTAL RE		8,580.00-	55,425.00-	0.00		55,425.00
483200 BUILDING & SPACE RENTAL		1,018.00-	8,628.00-	0.00		8,628.00
483400 OTHER RENTAL REVENUE		131.00-	2,049.00-	0.00		2,049.00
484500 REIMB NON-GOVT SOURCES			1,200.00-	0.00		1,200.00
485100 FINES FORFEITS & PENALTI		46,780.78-	578,790.37-	0.00		578,790.37
Major Account 480000 Total	.00	58,035.02-	664,936.05-	0.00	.00	664,936.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>73,240.93-</u>	<u>814,823.48-</u>	<u>0.00</u>	<u>.00</u>	<u>814,823.48</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
 Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73,240.93-	773,412.05-	0.00		773,412.05
4 FEDERAL FUNDS			41,411.43-	0.00		41,411.43
BUDGETED REVENUE TOTAL	.00	73,240.93-	814,823.48-	0.00	.00	814,823.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,366.11	2,500.23	32,707.27	2394.19		31,341.16-
512100 VACATION LEAVE EXPENSE	25.71	264.16	1,926.36	7492.65		1,900.65-
512200 SICK LEAVE EXPENSE	42.95	133.54	1,174.48	2734.53		1,131.53-
512300 HOLIDAY LEAVE EXPENSE	41.69	152.51	1,748.82	4194.82		1,707.13-
Personal Services Subtotal	1,476.46	3,050.44	37,556.93	2543.71	.00	36,080.47-
515100 RETIREMENT PLANS EXPENSE		177.53	942.12	0.00		942.12-
515200 OASDI EXPENSE		221.21	2,737.01	0.00		2,737.01-
515400 LIFE & ACCIDENT INS EXP		1.68	19.57	0.00		19.57-
515500 HEALTH INSURANCE EXPENSE		337.47	3,604.38	0.00		3,604.38-
Major Account 510000 Total	1,476.46	3,788.33	44,860.01	3038.35	.00	43,383.55-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			14.40	0.00		14.40-
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200 CONFERENCE REGISTRATION			45.00	0.00		45.00-
543100 IT CONSULTING-APPLICATIONS		4,452.37	26,514.87	0.00		26,514.87-
554900 OTHER CONTRACTUAL SERVICES		22,896.00	22,896.00	0.00		22,896.00-
555200 SOFTWARE - NEW PURCHASES			294.99	0.00		294.99-
Major Account 520000 Total	.00	27,348.37	51,265.26	0.00	.00	51,265.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			449.74	0.00		449.74-
572100 COMMERCIAL TRANSPORTATIO			421.39	0.00		421.39-
574500 PERSONAL VEHICLE MILEAGE			50.63	0.00		50.63-
575100 MISC TRAVEL EXPENSE			54.00	0.00		54.00-
Major Account 570000 Total	.00	.00	975.76	0.00	.00	975.76-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			10,900.66	0.00		10,900.66-
Major Account 580000 Total	.00	.00	10,900.66	0.00	.00	10,900.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599162 FEDERAL AID		67,940.66	2,083,774.97	0.00		2,083,774.97-
599163 STATE AID			52,559.00	0.00		52,559.00-
Major Account 590000 Total	.00	67,940.66	2,136,333.97	0.00	.00	2,136,333.97-
BUDGETED EXPENDITURES TOTAL	<u>1,476.46</u>	<u>99,077.36</u>	<u>2,244,335.66</u>	<u>152007.89</u>	<u>.00</u>	<u>2,242,859.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			52,559.00	0.00		52,559.00-
4 FEDERAL FUNDS	<u>1,476.46</u>	<u>99,077.36</u>	<u>2,191,776.66</u>	<u>148448.09</u>		<u>2,190,300.20-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,476.46</u>	<u>99,077.36</u>	<u>2,244,335.66</u>	<u>152007.89</u>	<u>.00</u>	<u>2,242,859.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		400,000.00-	2,258,601.96-	0.00		2,258,601.96
Major Account 460000 Total	.00	400,000.00-	2,258,601.96-	0.00	.00	2,258,601.96
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			275.00-	0.00		275.00
Major Account 480000 Total	.00	.00	275.00-	0.00	.00	275.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>400,000.00-</u>	<u>2,258,876.96-</u>	<u>0.00</u>	<u>.00</u>	<u>2,258,876.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>400,000.00-</u>	<u>2,258,876.96-</u>	<u>0.00</u>		<u>2,258,876.96</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>400,000.00-</u>	<u>2,258,876.96-</u>	<u>0.00</u>	<u>.00</u>	<u>2,258,876.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		255.94	2,921.15	0.00		2,921.15-
521200 COM EXPENSE - VOICE/DATA		90.63	554.78	0.00		554.78-
521500 PUBLICATION & PRINT EXP			542.38	0.00		542.38-
522100 DUES & SUBSCRIPTION EXP			1,285.90	0.00		1,285.90-
522200 CONFERENCE REGISTRATION			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE		41.30	429.01	0.00		429.01-
534600 ED & RECREATIONAL SUP EX			69.90	0.00		69.90-
Major Account 520000 Total	.00	387.87	5,893.12	0.00	.00	5,893.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			607.66	0.00		607.66-
571600 MEALS-NOT TRAVEL STATUS			60.00	0.00		60.00-
574500 PERSONAL VEHICLE MILEAGE			151.28	0.00		151.28-
575100 MISC TRAVEL EXPENSE			77.07	0.00		77.07-
Major Account 570000 Total	.00	.00	896.01	0.00	.00	896.01-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			175,862.89	0.00		175,862.89-
Major Account 590000 Total	.00	.00	175,862.89	0.00	.00	175,862.89-
BUDGETED EXPENDITURES TOTAL	.00	387.87	182,652.02	0.00	.00	182,652.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		387.87	26,789.13	0.00		26,789.13-
2 CASH FUNDS			24,513.60	0.00		24,513.60-
4 FEDERAL FUNDS			131,349.29	0.00		131,349.29-
BUDGETED EXPENDITURES TOTAL	.00	387.87	182,652.02	0.00	.00	182,652.02-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,000.00-	107,000.00-	0.00		107,000.00
Major Account 460000 Total	.00	25,000.00-	107,000.00-	0.00	.00	107,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.63-	334.42-	0.00		334.42
484900 OTHER PRIVATE SOURCES		2,679.58-	36,346.83-	0.00		36,346.83
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	.00	2,717.21-	37,681.25-	0.00	.00	37,681.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,717.21-</u>	<u>144,681.25-</u>	<u>0.00</u>	<u>.00</u>	<u>144,681.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,717.21-	36,681.25-	0.00		36,681.25
4 FEDERAL FUNDS		25,000.00-	108,000.00-	0.00		108,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,717.21-</u>	<u>144,681.25-</u>	<u>0.00</u>	<u>.00</u>	<u>144,681.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,650.34	7,501.26	98,366.08	1740.89		92,715.74-
512100 VACATION LEAVE EXPENSE	448.37	1,169.54	15,302.52	3412.92		14,854.15-
512200 SICK LEAVE EXPENSE	986.30	314.08	8,769.90	889.17		7,783.60-
512300 HOLIDAY LEAVE EXPENSE	170.23	472.90	5,810.83	3413.52		5,640.60-
Personal Services Subtotal	7,255.24	9,457.78	128,249.33	1767.68	.00	120,994.09-
515100 RETIREMENT PLANS EXPENSE		507.94	8,805.81	0.00		8,805.81-
515200 OASDI EXPENSE		676.60	9,159.81	0.00		9,159.81-
515400 LIFE & ACCIDENT INS EXP		4.20	50.40	0.00		50.40-
515500 HEALTH INSURANCE EXPENSE		1,367.04	18,511.03	0.00		18,511.03-
516500 WORKERS COMP PREMIUMS			366.90	0.00		366.90-
Major Account 510000 Total	7,255.24	12,013.56	165,143.28	2276.19	.00	157,888.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		57.85	917.90	0.00		917.90-
521200 COM EXPENSE - VOICE/DATA		339.86	2,080.35	0.00		2,080.35-
521400 DATA PROCESSING EXPENSE		230.90	1,382.89	0.00		1,382.89-
521500 PUBLICATION & PRINT EXP		19.64	3,932.17	0.00		3,932.17-
522100 DUES & SUBSCRIPTION EXP			1,197.97	0.00		1,197.97-
522200 CONFERENCE REGISTRATION			630.00	0.00		630.00-
524600 RENT EXPENSE-BUILDINGS		807.14	8,475.68	0.00		8,475.68-
524900 RENT EXP-DEPR SURCHARGE			2,878.96	0.00		2,878.96-
525400 RENT EXP-COMM EQUIP			453.41	0.00		453.41-
525500 RENT EXP-OTHER PERS PROP		925.00	925.00	0.00		925.00-
527100 REP & MAINT-OFFICE EQUIP			416.56	0.00		416.56-
527400 REP & MAINT-DATA PROC			110.00	0.00		110.00-
531100 OFFICE SUPPLIES EXPENSE		248.32	1,679.80	0.00		1,679.80-
532100 NON-CAPITALIZED EQUIP PU			179.65	0.00		179.65-
534600 ED & RECREATIONAL SUP EX			183.95	0.00		183.95-
541100 ACCTG & AUDITING SERVICES		94.00	3,712.00	0.00		3,712.00-
542100 SOS TEMP SERV - PERSONNEL			2,414.72	0.00		2,414.72-
543100 IT CONSULTING-APPLICATIONS			5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES			645.00	0.00		645.00-
555200 SOFTWARE - NEW PURCHASES			899.97	0.00		899.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			10.13	0.00		10.13-
559100 OTHER OPERATING EXP		49.95	573.90	0.00		573.90-
Major Account 520000 Total	.00	2,772.66	38,700.01	0.00	.00	38,700.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,690.13	7,149.85	0.00		7,149.85-
571900 MEALS-ONE DAY TRAVEL			8.75	0.00		8.75-
572100 COMMERCIAL TRANSPORTATIO			237.10	0.00		237.10-
573100 STATE-OWNED TRANPORTAION		451.82	3,736.99	0.00		3,736.99-
574500 PERSONAL VEHICLE MILEAGE		1,476.45	5,508.64	0.00		5,508.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			360.00	0.00		360.00-
575100 MISC TRAVEL EXPENSE		63.75	299.28	0.00		299.28-
Major Account 570000 Total	.00	3,682.15	17,300.61	0.00	.00	17,300.61-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,046.97	0.00		4,046.97-
Major Account 580000 Total	.00	.00	4,046.97	0.00	.00	4,046.97-
BUDGETED EXPENDITURES TOTAL	<u>7,255.24</u>	<u>18,468.37</u>	<u>225,190.87</u>	<u>3103.84</u>	<u>.00</u>	<u>217,935.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,255.24</u>	<u>18,468.37</u>	<u>225,190.87</u>	<u>3103.84</u>		<u>217,935.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,255.24</u>	<u>18,468.37</u>	<u>225,190.87</u>	<u>3103.84</u>	<u>.00</u>	<u>217,935.63-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
Major Account 480000 Total	.00	.00	40.00-	0.00	.00	40.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>40.00-</u>	<u>0.00</u>	<u>.00</u>	<u>40.00</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
 Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			40.00-	0.00		40.00
BUDGETED REVENUE TOTAL	.00	.00	40.00-	0.00	.00	40.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,464.10	431.86	59,450.47	1716.19		55,986.37-
512100 VACATION LEAVE EXPENSE	52.15	259.28	5,932.84	11376.49		5,880.69-
512200 SICK LEAVE EXPENSE	19.56	2.54	2,380.65	12171.01		2,361.09-
512300 HOLIDAY LEAVE EXPENSE	89.04	351.33	3,791.52	4258.22		3,702.48-
512500 FUNERAL LEAVE EXPENSE	169.31		717.41	423.73		548.10-
Personal Services Subtotal	3,794.16	1,045.01	72,272.89	1904.85	.00	68,478.73-
515100 RETIREMENT PLANS EXPENSE		504.47	5,541.27	0.00		5,541.27-
515200 OASDI EXPENSE		508.72	5,778.08	0.00		5,778.08-
515400 LIFE & ACCIDENT INS EXP		3.06	33.54	0.00		33.54-
515500 HEALTH INSURANCE EXPENSE		1,059.52	6,747.79	0.00		6,747.79-
Major Account 510000 Total	3,794.16	3,120.78	90,373.57	2381.91	.00	86,579.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39.28	1,402.12	0.00		1,402.12-
521200 COM EXPENSE - VOICE/DATA		369.70	2,110.14	0.00		2,110.14-
521400 DATA PROCESSING EXPENSE		17,470.55	91,085.45	0.00		91,085.45-
521500 PUBLICATION & PRINT EXP			928.70	0.00		928.70-
521900 AWARDS EXPENSE			7.48	0.00		7.48-
522200 CONFERENCE REGISTRATION		390.00	2,085.00	0.00		2,085.00-
531100 OFFICE SUPPLIES EXPENSE		57.34	81.34	0.00		81.34-
532100 NON-CAPITALIZED EQUIP PU			980.17	0.00		980.17-
533900 FOOD EXPENSE			16.88	0.00		16.88-
534600 ED & RECREATIONAL SUP EX			53.02	0.00		53.02-
543100 IT CONSULTING-APPLICATIONS		88,243.75	542,514.55	0.00		542,514.55-
555200 SOFTWARE - NEW PURCHASES			26,525.64	0.00		26,525.64-
556100 INSURANCE EXPENSE			101.25	0.00		101.25-
559100 OTHER OPERATING EXP			208.00	0.00		208.00-
Major Account 520000 Total	.00	106,570.62	668,099.74	0.00	.00	668,099.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,935.99	5,250.95	0.00		5,250.95-
572100 COMMERCIAL TRANSPORTATIO		590.96	4,282.28	0.00		4,282.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION			1,258.76	0.00		1,258.76-
574500 PERSONAL VEHICLE MILEAGE		4.06	593.85	0.00		593.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			735.13	0.00		735.13-
575100 MISC TRAVEL EXPENSE		105.84	456.37	0.00		456.37-
Major Account 570000 Total	.00	2,636.85	12,577.34	0.00	.00	12,577.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		12,008.01	55,105.45	0.00		55,105.45-
Major Account 580000 Total	.00	12,008.01	55,105.45	0.00	.00	55,105.45-
BUDGETED EXPENDITURES TOTAL	<u>3,794.16</u>	<u>124,336.26</u>	<u>826,156.10</u>	<u>21774.41</u>	<u>.00</u>	<u>822,361.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,598.56</u>	<u>105,163.79</u>	<u>154,582.58</u>	<u>9670.11</u>		<u>152,984.02-</u>
4 FEDERAL FUNDS	<u>2,195.60</u>	<u>19,172.47</u>	<u>671,573.52</u>	<u>30587.24</u>		<u>669,377.92-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,794.16</u>	<u>124,336.26</u>	<u>826,156.10</u>	<u>21774.41</u>	<u>.00</u>	<u>822,361.94-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			612,274.52-	0.00		612,274.52
461500 OP GRANTS - STATE AGENCI			138,118.75-	0.00		138,118.75
Major Account 460000 Total	.00	.00	750,393.27-	0.00	.00	750,393.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>750,393.27-</u>	<u>0.00</u>	<u>.00</u>	<u>750,393.27</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>750,393.27-</u>	<u>0.00</u>		<u>750,393.27</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>750,393.27-</u>	<u>0.00</u>	<u>.00</u>	<u>750,393.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,597.88	9,701.61	119,000.64	2125.82		113,402.76-
512100 VACATION LEAVE EXPENSE	1,039.29	234.21	9,610.64	924.73		8,571.35-
512200 SICK LEAVE EXPENSE	70.71	270.69	3,267.73	4621.31		3,197.02-
512300 HOLIDAY LEAVE EXPENSE	161.15	537.18	6,446.17	4000.11		6,285.02-
Personal Services Subtotal	6,869.03	10,743.69	138,325.18	2013.75	.00	131,456.15-
515100 RETIREMENT PLANS EXPENSE		792.66	9,922.48	0.00		9,922.48-
515200 OASDI EXPENSE		779.88	10,154.67	0.00		10,154.67-
515400 LIFE & ACCIDENT INS EXP		4.20	50.40	0.00		50.40-
515500 HEALTH INSURANCE EXPENSE		1,457.92	14,313.42	0.00		14,313.42-
516500 WORKERS COMP PREMIUMS			366.90	0.00		366.90-
Major Account 510000 Total	6,869.03	13,778.35	173,133.05	2520.49	.00	166,264.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23.78	903.95	0.00		903.95-
521200 COM EXPENSE - VOICE/DATA		158.60	1,094.50	0.00		1,094.50-
521400 DATA PROCESSING EXPENSE		230.90	1,382.80	0.00		1,382.80-
521500 PUBLICATION & PRINT EXP		11.13	2,273.49	0.00		2,273.49-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION			1,100.00	0.00		1,100.00-
524600 RENT EXPENSE-BUILDINGS		557.71	7,006.95	0.00		7,006.95-
524900 RENT EXP-DEPR SURCHARGE			2,878.92	0.00		2,878.92-
531100 OFFICE SUPPLIES EXPENSE		318.94	1,003.02	0.00		1,003.02-
532100 NON-CAPITALIZED EQUIP PU		325.00	1,505.50	0.00		1,505.50-
533900 FOOD EXPENSE		373.00	4,306.30	0.00		4,306.30-
554900 OTHER CONTRACTUAL SERVICES			34,229.00	0.00		34,229.00-
556100 INSURANCE EXPENSE			10.13	0.00		10.13-
559100 OTHER OPERATING EXP			208.00	0.00		208.00-
Major Account 520000 Total	.00	1,999.06	58,002.56	0.00	.00	58,002.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		153.31	2,840.33	0.00		2,840.33-
572100 COMMERCIAL TRANSPORTATIO			1,429.56	0.00		1,429.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION			148.24	0.00		148.24-
574500 PERSONAL VEHICLE MILEAGE		307.80	2,805.46	0.00		2,805.46-
575100 MISC TRAVEL EXPENSE		5.00	247.50	0.00		247.50-
Major Account 570000 Total	.00	466.11	7,471.09	0.00	.00	7,471.09-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		277.00	795.00	0.00		795.00-
Major Account 580000 Total	.00	277.00	795.00	0.00	.00	795.00-
BUDGETED EXPENDITURES TOTAL	<u>6,869.03</u>	<u>16,520.52</u>	<u>239,401.70</u>	<u>3485.23</u>	<u>.00</u>	<u>232,532.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,869.03</u>	<u>16,520.52</u>	<u>239,401.70</u>	<u>3485.23</u>		<u>232,532.67-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,869.03</u>	<u>16,520.52</u>	<u>239,401.70</u>	<u>3485.23</u>	<u>.00</u>	<u>232,532.67-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,372.69-	19,247.37-	0.00		19,247.37
485100 FINES FORFEITS & PENALTI		34,608.44-	406,630.82-	0.00		406,630.82
Major Account 480000 Total	.00	36,981.13-	425,878.19-	0.00	.00	425,878.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,981.13-</u>	<u>425,878.19-</u>	<u>0.00</u>	<u>.00</u>	<u>425,878.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>36,981.13-</u>	<u>425,878.19-</u>	<u>0.00</u>		<u>425,878.19</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,981.13-</u>	<u>425,878.19-</u>	<u>0.00</u>	<u>.00</u>	<u>425,878.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	285.78	2,507.54	28,363.88	9925.08		28,078.10-
512100 VACATION LEAVE EXPENSE			45.89	0.00		45.89-
512200 SICK LEAVE EXPENSE	15.21		96.82	636.55		81.61-
512300 HOLIDAY LEAVE EXPENSE	7.34	131.98	1,476.24	20112.26		1,468.90-
Personal Services Subtotal	308.33	2,639.52	29,982.83	9724.27	.00	29,674.50-
515100 RETIREMENT PLANS EXPENSE			64.05	0.00		64.05-
515200 OASDI EXPENSE		178.49	2,055.24	0.00		2,055.24-
515400 LIFE & ACCIDENT INS EXP		1.40	14.69	0.00		14.69-
515500 HEALTH INSURANCE EXPENSE		916.72	9,222.41	0.00		9,222.41-
Major Account 510000 Total	308.33	3,736.13	41,339.22	13407.46	.00	41,030.89-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			40.00	0.00		40.00-
532100 NON-CAPITALIZED EQUIP PU			229.99	0.00		229.99-
534600 ED & RECREATIONAL SUP EX		1,466.31	1,516.37	0.00		1,516.37-
547100 EDUCATIONAL SERVICES		799.52	799.52	0.00		799.52-
Major Account 520000 Total	.00	2,265.83	2,585.88	0.00	.00	2,585.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		286.19	871.03	0.00		871.03-
Major Account 570000 Total	.00	286.19	871.03	0.00	.00	871.03-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS			113.75	0.00		113.75-
Major Account 580000 Total	.00	.00	113.75	0.00	.00	113.75-
BUDGETED EXPENDITURES TOTAL	308.33	6,288.15	44,909.88	14565.52	.00	44,601.55-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	308.33		1,370.53	444.50		1,062.20-
4 FEDERAL FUNDS		6,288.15	43,539.35	0.00		43,539.35-
BUDGETED EXPENDITURES TOTAL	308.33	6,288.15	44,909.88	14565.52	.00	44,601.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		4.00	4.00	0.00		4.00-
534500 AGRICULTURAL SUPPLIES EX			410.00	0.00		410.00-
Major Account 520000 Total	.00	4.00	414.00	0.00	.00	414.00-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			25,000.00	0.00		25,000.00-
Major Account 580000 Total	.00	.00	25,000.00	0.00	.00	25,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4.00</u>	<u>25,414.00</u>	<u>0.00</u>	<u>.00</u>	<u>25,414.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		4.00	25,414.00	0.00		25,414.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4.00</u>	<u>25,414.00</u>	<u>0.00</u>	<u>.00</u>	<u>25,414.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,122.08	111,172.82	1,533,152.71	1913.52		1,453,030.63-
511300 OVERTIME PAYMENTS		48.37	48.37	0.00		48.37-
511600 PER DIEM PAYMENTS		350.00	1,540.00	0.00		1,540.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	4,060.10	16,872.88	133,799.85	3295.48		129,739.75-
512200 SICK LEAVE EXPENSE	3,287.98	5,003.92	79,602.75	2421.02		76,314.77-
512300 HOLIDAY LEAVE EXPENSE	2,115.84	7,182.44	85,553.38	4043.47		83,437.54-
512500 FUNERAL LEAVE EXPENSE	1,058.49	604.77	4,771.31	450.77		3,712.82-
512700 INJURY LEAVE EXPENSE			1,230.04	0.00		1,230.04-
Personal Services Subtotal	90,644.49	141,235.20	1,840,698.41	2030.68	.00	1,750,053.92-
515100 RETIREMENT PLANS EXPENSE		9,506.52	125,203.75	0.00		125,203.75-
515200 OASDI EXPENSE		9,826.94	129,167.61	0.00		129,167.61-
515400 LIFE & ACCIDENT INS EXP		70.92	858.68	0.00		858.68-
515500 HEALTH INSURANCE EXPENSE		26,497.95	300,672.77	0.00		300,672.77-
516100 EMPLOYEE RELOCATION			2,000.00	0.00		2,000.00-
516300 EMPLOYEE ASSISTANCE PRO			744.76	0.00		744.76-
516400 UNEMPLOYM COMP INS EXP			4,553.99	0.00		4,553.99-
516500 WORKERS COMP PREMIUMS			35,191.11	0.00		35,191.11-
Major Account 510000 Total	90,644.49	187,137.53	2,439,091.08	2690.83	.00	2,348,446.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		335.15	6,313.15	0.00		6,313.15-
521200 COM EXPENSE - VOICE/DATA		6,112.35	40,542.72	0.00		40,542.72-
521300 FREIGHT EXPENSE			18.55	0.00		18.55-
521400 DATA PROCESSING EXPENSE		1,016.64	15,616.62	0.00		15,616.62-
521500 PUBLICATION & PRINT EXP		871.05-	8,303.44	0.00		8,303.44-
521600 ANNUITY & RETIREMENT PAY		150.00	2,550.00	0.00		2,550.00-
521900 AWARDS EXPENSE			291.50	0.00		291.50-
522100 DUES & SUBSCRIPTION EXP			4,521.95	0.00		4,521.95-
522200 CONFERENCE REGISTRATION		16.00	7,238.73	0.00		7,238.73-
522600 JOB APPLICANT EXPENSE			453.65	0.00		453.65-
523100 UTILITIES EXPENSE		82.27	1,390.03	0.00		1,390.03-
524600 RENT EXPENSE-BUILDINGS		19,967.96	239,399.52	0.00		239,399.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE			11,885.52	0.00		11,885.52-
527100 REP & MAINT-OFFICE EQUIP			11.00	0.00		11.00-
527200 REP & MAINT-MOTOR VEHICL			1,622.98	0.00		1,622.98-
527400 REP & MAINT-DATA PROC			1,615.00	0.00		1,615.00-
527600 REP & MAINT-HOUSE/INST E		883.69	22,097.64	0.00		22,097.64-
531100 OFFICE SUPPLIES EXPENSE		809.88	10,508.00	0.00		10,508.00-
532100 NON-CAPITALIZED EQUIP PU		689.08	17,167.85	0.00		17,167.85-
533100 HOUSEHOLD & INSTIT EXP		1,730.34	29,542.29	0.00		29,542.29-
533900 FOOD EXPENSE		1,321.73	11,649.59	0.00		11,649.59-
534600 ED & RECREATIONAL SUP EX			599.07	0.00		599.07-
538100 VEHICLE & EQUIP SUP EXP			305.94	0.00		305.94-
539500 PURCHASING CARD SUSPENSE			994.87	0.00		994.87-
541100 ACCTG & AUDITING SERVICES			10,970.00	0.00		10,970.00-
541500 LEGAL SERVICES EXPENSE			1,761.20	0.00		1,761.20-
542100 SOS TEMP SERV - PERSONNEL			20,629.03	0.00		20,629.03-
543100 IT CONSULTING-APPLICATIONS			1,340.00	0.00		1,340.00-
543200 IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
543500 MGT CONSULTANT SERVICES			42.00-	0.00		42.00
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
549200 JANITORIAL SERVICES		275.00	3,795.30	0.00		3,795.30-
554900 OTHER CONTRACTUAL SERVICES		3,398.72	40,369.07	0.00		40,369.07-
554931 Drivers/Readers			11,423.13	0.00		11,423.13-
555100 DATA PROC SOFTW LIC FEE		1,164.00	1,164.00	0.00		1,164.00-
555200 SOFTWARE - NEW PURCHASES		2,194.20	5,897.39	0.00		5,897.39-
556100 INSURANCE EXPENSE			122.16	0.00		122.16-
559100 OTHER OPERATING EXP		275.56	8,995.18	0.00		8,995.18-
Major Account 520000 Total	.00	39,551.52	541,564.07	0.00	.00	541,564.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,886.02	52,491.76	0.00		52,491.76-
571600 MEALS-NOT TRAVEL STATUS		12.61	1,976.78	0.00		1,976.78-
571900 MEALS-ONE DAY TRAVEL		7.24	90.39	0.00		90.39-
572100 COMMERCIAL TRANSPORTATIO		478.68	9,345.18	0.00		9,345.18-
573100 STATE-OWNED TRANPORTAION		8,227.46	145,859.70	0.00		145,859.70-
574500 PERSONAL VEHICLE MILEAGE		79.38	2,937.81	0.00		2,937.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		425.06	3,306.17	0.00		3,306.17-
575100 MISC TRAVEL EXPENSE		30.75	1,376.20	0.00		1,376.20-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	11,147.20	217,383.99	0.00	.00	217,383.99-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			59.00	0.00		59.00-
586900 OTHER FIXED ASSETS			49,087.00	0.00		49,087.00-
Major Account 580000 Total	.00	.00	49,146.00	0.00	.00	49,146.00-
590000 GOVERNMENT AID						
592111 VOCATIONAL			3,413.56	0.00		3,413.56-
592112 VISUAL EVALUATION		26.00	2,468.50	0.00		2,468.50-
592113 PSYCHOLOGICAL			272.81	0.00		272.81-
592114 MEDICAL			120.00	0.00		120.00-
592122 DISABILITY TREATMENT&SUR			3,240.49	0.00		3,240.49-
592131 DRIVERS/READERS			983.50	0.00		983.50-
592132 READERS ONLY		51.50	4,423.17	0.00		4,423.17-
592133 INTERPRETTERS		90.00	2,340.00	0.00		2,340.00-
592135 TRANSPORTATION		2,173.45	19,102.63	0.00		19,102.63-
592136 MAINTENANCE		4,656.16	51,271.77	0.00		51,271.77-
592137 MAINTENANCE IN CENTER		6,803.15	75,829.73	0.00		75,829.73-
592138 SERVICES TO FAMILY MEMBE		720.00	7,594.50	0.00		7,594.50-
592145 SELF EMPL-STOCKS,MATERIE			17,114.29	0.00		17,114.29-
592151 POST SECONDARY AA & ABOV		5,114.41	203,652.14	0.00		203,652.14-
592152 VOC TRAINING DIPLOMA-COM			26,082.84	0.00		26,082.84-
592153 ON THE JOB TRAINING		574.70-	19,515.74	0.00		19,515.74-
592154 JOB COACHING		275.00	12,718.04	0.00		12,718.04-
592155 ADJ & AUGMENTATIVE SKILL		5,219.08	11,897.35	0.00		11,897.35-
592161 ADAPTIVE EQUIPMENT		95.00	36,628.65	0.00		36,628.65-
592162 COMPUTERS & COMPUTER DEV		185.20	71,816.21	0.00		71,816.21-
592163 ADAPTIVE SOFTWARE		160.00	37,960.20	0.00		37,960.20-
592164 COMPUTER SOFTWARE			3,003.56	0.00		3,003.56-
592165 IL ASSISTIVE DEVICING		171.17	9,775.56	0.00		9,775.56-
592166 LOW VISION AIDS		881.87	45,424.61	0.00		45,424.61-
592171 PLACEMENT SERVICES		2,125.00	12,875.00	0.00		12,875.00-
592173 OCCUPATIONAL LICENSES			1,040.00	0.00		1,040.00-
592174 RELOCATION			787.21	0.00		787.21-
592175 MISC CASE SERVICES		51.78	3,077.93	0.00		3,077.93-
594100 SUBGRANTS		7,422.80	156,069.46	0.00		156,069.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	35,646.87	840,499.45	0.00	.00	840,499.45-
BUDGETED EXPENDITURES TOTAL	<u>90,644.49</u>	<u>273,483.12</u>	<u>4,087,684.59</u>	<u>4509.58</u>	<u>.00</u>	<u>3,997,040.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,487.98	531,068.00	0.00		531,068.00-
2 CASH FUNDS	857.06	3,282.38	82,298.38	9602.41		81,441.32-
4 FEDERAL FUNDS	89,787.43	256,712.76	3,474,318.21	3869.49		3,384,530.78-
BUDGETED EXPENDITURES TOTAL	<u>90,644.49</u>	<u>273,483.12</u>	<u>4,087,684.59</u>	<u>4509.58</u>	<u>.00</u>	<u>3,997,040.10-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		437.75-	5,178.33-	0.00		5,178.33
474100 GENERAL BUSINESS FEES		4,330.20-	78,143.86-	0.00		78,143.86
Major Account 470000 Total	.00	4,767.95-	83,322.19-	0.00	.00	83,322.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		243.37-	3,421.66-	0.00		3,421.66
Major Account 480000 Total	.00	243.37-	3,421.66-	0.00	.00	3,421.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,011.32-</u>	<u>86,743.85-</u>	<u>0.00</u>	<u>.00</u>	<u>86,743.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,875.26-	84,611.43-	0.00		84,611.43
4 FEDERAL FUNDS		136.06-	2,132.42-	0.00		2,132.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,011.32-</u>	<u>86,743.85-</u>	<u>0.00</u>	<u>.00</u>	<u>86,743.85</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		472.64	7,181.31	0.00		7,181.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512100 VACATION LEAVE EXPENSE		9.92	614.77	0.00		614.77-
512200 SICK LEAVE EXPENSE			949.21	0.00		949.21-
512300 HOLIDAY LEAVE EXPENSE		26.44	370.16	0.00		370.16-
Personal Services Subtotal	.00	509.00	9,115.45	0.00	.00	9,115.45-
515100 RETIREMENT PLANS EXPENSE		34.37	647.55	0.00		647.55-
515200 OASDI EXPENSE		37.45	675.24	0.00		675.24-
515400 LIFE & ACCIDENT INS EXP		.28	4.42	0.00		4.42-
515500 HEALTH INSURANCE EXPENSE		52.73	757.71	0.00		757.71-
Major Account 510000 Total	.00	633.83	11,200.37	0.00	.00	11,200.37-
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		1,863.64	2,279.63	0.00		2,279.63-
533900 FOOD EXPENSE			18.62	0.00		18.62-
554900 OTHER CONTRACTUAL SERVICES		11.90	1,497.20	0.00		1,497.20-
559100 OTHER OPERATING EXP			200.00	0.00		200.00-
Major Account 520000 Total	.00	1,875.54	3,995.45	0.00	.00	3,995.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			24.47	0.00		24.47-
574600 CONTRACTUAL SERV - TRAVEL EXP			70.24	0.00		70.24-
Major Account 570000 Total	.00	.00	94.71	0.00	.00	94.71-
590000 GOVERNMENT AID						
592135 TRANSPORTATION			231.80	0.00		231.80-
592136 MAINTENANCE			1,117.00	0.00		1,117.00-
592151 POST SECONDARY AA & ABOV			5,000.00	0.00		5,000.00-
592165 IL ASSISTIVE DEVICING			9,622.25	0.00		9,622.25-
592166 LOW VISION AIDS			315.00	0.00		315.00-
Major Account 590000 Total	.00	.00	16,286.05	0.00	.00	16,286.05-
UNBUDGETED EXPENDITURES TOTAL	.00	2,509.37	31,576.58	0.00	.00	31,576.58-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2,509.37	31,576.58	0.00		31,576.58-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,509.37</u>	<u>31,576.58</u>	<u>0.00</u>	<u>.00</u>	<u>31,576.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		696.74-	7,427.70-	0.00		7,427.70
484100 OPERATING DONATIONS & CO			5,487.86-	0.00		5,487.86
484500 REIMB NON-GOVT SOURCES			17,408.20-	0.00		17,408.20
484600 OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
Major Account 480000 Total	<u>.00</u>	<u>696.74-</u>	<u>31,073.76-</u>	<u>0.00</u>	<u>.00</u>	<u>31,073.76</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>696.74-</u>	<u>31,073.76-</u>	<u>0.00</u>	<u>.00</u>	<u>31,073.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		696.74-	31,073.76-	0.00		31,073.76
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>696.74-</u>	<u>31,073.76-</u>	<u>0.00</u>	<u>.00</u>	<u>31,073.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		29,127.27	339,817.43	0.00		339,817.43-
511800 COMPENSATORY TIME PAID		742.29	1,583.29	0.00		1,583.29-
512100 VACATION LEAVE EXPENSE		1,886.66	29,591.93	0.00		29,591.93-
512200 SICK LEAVE EXPENSE		1,214.71	16,613.26	0.00		16,613.26-
512300 HOLIDAY LEAVE EXPENSE		1,538.38	20,218.66	0.00		20,218.66-
512500 FUNERAL LEAVE EXPENSE			337.20	0.00		337.20-
512600 CIVIL LEAVE EXPENSE			193.88	0.00		193.88-
512700 INJURY LEAVE EXPENSE			228.35	0.00		228.35-
Personal Services Subtotal	.00	34,509.31	408,584.00	0.00	.00	408,584.00-
515100 RETIREMENT PLANS EXPENSE		1,911.47	25,014.60	0.00		25,014.60-
515200 OASDI EXPENSE		2,558.23	30,083.89	0.00		30,083.89-
515400 LIFE & ACCIDENT INS EXP		14.70	192.81	0.00		192.81-
515500 HEALTH INSURANCE EXPENSE		3,159.63	39,575.88	0.00		39,575.88-
516200 TUITION ASSISTANCE			30.00	0.00		30.00-
516300 EMPLOYEE ASSISTANCE PRO			166.20	0.00		166.20-
516500 WORKERS COMP PREMIUMS			2,836.11	0.00		2,836.11-
Major Account 510000 Total	.00	42,153.34	506,483.49	0.00	.00	506,483.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		255.74	8,029.14	0.00		8,029.14-
521200 COM EXPENSE - VOICE/DATA		1,257.41	16,195.71	0.00		16,195.71-
521300 FREIGHT EXPENSE		48.00	138.92	0.00		138.92-
521400 DATA PROCESSING EXPENSE			72.00	0.00		72.00-
521500 PUBLICATION & PRINT EXP		611.17	8,229.04	0.00		8,229.04-
521900 AWARDS EXPENSE			49.00	0.00		49.00-
522100 DUES & SUBSCRIPTION EXP		250.00	811.40	0.00		811.40-
522200 CONFERENCE REGISTRATION		20.00	894.00	0.00		894.00-
523100 UTILITIES EXPENSE			105.00	0.00		105.00-
524600 RENT EXPENSE-BUILDINGS		3,576.16	42,193.92	0.00		42,193.92-
524700 RENT EXP-OTHER REAL PROP		25.00	1,330.00	0.00		1,330.00-
524900 RENT EXP-DEPR SURCHARGE			3,960.20	0.00		3,960.20-
525500 RENT EXP-OTHER PERS PROP			231.30	0.00		231.30-
527100 REP & MAINT-OFFICE EQUIP		71.75	71.75	0.00		71.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		232.40	7,745.49	0.00		7,745.49-
532100 NON-CAPITALIZED EQUIP PU		17,043.11	35,594.67	0.00		35,594.67-
533100 HOUSEHOLD & INSTIT EXP			81.87	0.00		81.87-
533900 FOOD EXPENSE		104.76	334.31	0.00		334.31-
534600 ED & RECREATIONAL SUP EX		471.50	3,330.66	0.00		3,330.66-
534700 ENG TECH & COMM SUP EXP		1,034.19	4,153.64	0.00		4,153.64-
534900 MISCELLANEOUS SUP EXP			716.90	0.00		716.90-
538100 VEHICLE & EQUIP SUP EXP			51.67	0.00		51.67-
541100 ACCTG & AUDITING SERVICES			3,280.00	0.00		3,280.00-
542100 SOS TEMP SERV - PERSONNEL		805.93	4,166.34	0.00		4,166.34-
543100 IT CONSULTING-APPLICATIONS			1,845.00	0.00		1,845.00-
554900 OTHER CONTRACTUAL SERVICES		5,452.50	21,370.00	0.00		21,370.00-
555200 SOFTWARE - NEW PURCHASES		66.60	2,054.97	0.00		2,054.97-
556100 INSURANCE EXPENSE			144.05	0.00		144.05-
559100 OTHER OPERATING EXP			74.00	0.00		74.00-
Major Account 520000 Total	.00	31,326.22	167,254.95	0.00	.00	167,254.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		281.27	3,905.69	0.00		3,905.69-
571600 MEALS-NOT TRAVEL STATUS		39.97	187.09	0.00		187.09-
573100 STATE-OWNED TRANSPORTAION		1,767.97	8,410.14	0.00		8,410.14-
574500 PERSONAL VEHICLE MILEAGE		1,318.55	6,170.64	0.00		6,170.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		939.27	3,050.21	0.00		3,050.21-
575100 MISC TRAVEL EXPENSE		53.50	259.90	0.00		259.90-
Major Account 570000 Total	.00	4,400.53	21,983.67	0.00	.00	21,983.67-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,266.98	0.00		3,266.98-
Major Account 580000 Total	.00	.00	3,266.98	0.00	.00	3,266.98-
BUDGETED EXPENDITURES TOTAL	.00	77,880.09	698,989.09	0.00	.00	698,989.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		76,383.60	669,978.38	0.00		669,978.38-
2 CASH FUNDS		1,496.49	29,010.71	0.00		29,010.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>77,880.09</u>	<u>698,989.09</u>	<u>0.00</u>	<u>.00</u>	<u>698,989.09-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
461700 OP GRANTS - OTHER		1,500.00-	2,500.00-	0.00		2,500.00
Major Account 460000 Total	<u>.00</u>	<u>1,500.00-</u>	<u>7,500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>7,500.00</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		430.00-	4,635.00-	0.00		4,635.00
Major Account 470000 Total	<u>.00</u>	<u>430.00-</u>	<u>4,635.00-</u>	<u>0.00</u>	<u>.00</u>	<u>4,635.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.27-	1,160.80-	0.00		1,160.80
484100 OPERATING DONATIONS & CO			400.00-	0.00		400.00
Major Account 480000 Total	<u>.00</u>	<u>98.27-</u>	<u>1,560.80-</u>	<u>0.00</u>	<u>.00</u>	<u>1,560.80</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,028.27-</u>	<u>13,695.80-</u>	<u>0.00</u>	<u>.00</u>	<u>13,695.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,028.27-	13,695.80-	0.00		13,695.80
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,028.27-</u>	<u>13,695.80-</u>	<u>0.00</u>	<u>.00</u>	<u>13,695.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.10-	140.02-	0.00		140.02
Major Account 480000 Total	.00	13.10-	140.02-	0.00	.00	140.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13.10-</u>	<u>140.02-</u>	<u>0.00</u>	<u>.00</u>	<u>140.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13.10-	140.02-	0.00		140.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>13.10-</u>	<u>140.02-</u>	<u>0.00</u>	<u>.00</u>	<u>140.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	41,925,097.00	4,239,093.06	41,925,097.00	100.00		
Major Account 590000 Total	41,925,097.00	4,239,093.06	41,925,097.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>41,925,097.00</u>	<u>4,239,093.06</u>	<u>41,925,097.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>41,925,097.00</u>	<u>4,239,093.06</u>	<u>41,925,097.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>41,925,097.00</u>	<u>4,239,093.06</u>	<u>41,925,097.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 083 COMMUNITY COLLEGES AID
Program 152 PTR&E

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,962,549.00	2,329,172.04	20,962,549.00	100.00		
Major Account 590000 Total	20,962,549.00	2,329,172.04	20,962,549.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	<u>20,962,549.00</u>	<u>2,329,172.04</u>	<u>20,962,549.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>20,962,549.00</u>	<u>2,329,172.04</u>	<u>20,962,549.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>20,962,549.00</u>	<u>2,329,172.04</u>	<u>20,962,549.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
 Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.12-	0.00		.12
Major Account 480000 Total	.00	.01-	.12-	0.00	.00	.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>.00</u>	<u>.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>.00</u>	<u>.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,392,437.00	94,907.92	1,126,720.00	80.92		265,717.00
511300 OVERTIME PAYMENTS		600.39	2,955.11	0.00		2,955.11-
511600 PER DIEM PAYMENTS	3,360.00	320.00	2,600.00	77.38		760.00
511700 EMPLOYEE BONUSES			140.85	0.00		140.85-
511800 COMPENSATORY TIME PAID		354.16	2,622.69	0.00		2,622.69-
512100 VACATION LEAVE EXPENSE		8,964.11	118,428.88	0.00		118,428.88-
512200 SICK LEAVE EXPENSE		4,639.55	51,918.20	0.00		51,918.20-
512300 HOLIDAY LEAVE EXPENSE		5,002.00	68,584.37	0.00		68,584.37-
512500 FUNERAL LEAVE EXPENSE		703.36	3,387.95	0.00		3,387.95-
512600 CIVIL LEAVE EXPENSE		473.92	1,963.80	0.00		1,963.80-
512700 INJURY LEAVE EXPENSE			26.75	0.00		26.75-
Personal Services Subtotal	1,395,797.00	115,965.41	1,379,348.60	98.82	.00	16,448.40
515100 RETIREMENT PLANS EXPENSE	99,874.00	8,344.59	99,080.79	99.21		793.21
515200 OASDI EXPENSE	107,169.00	8,404.04	99,299.97	92.66		7,869.03
515400 LIFE & ACCIDENT INS EXP	542.00	41.42	497.23	91.74		44.77
515500 HEALTH INSURANCE EXPENSE	182,000.00	16,085.04	184,468.56	101.36		2,468.56-
516200 TUITION ASSISTANCE			990.00	0.00		990.00-
516300 EMPLOYEE ASSISTANCE PRO	3,019.00		2,894.65	95.88		124.35
516400 UNEMPLOYM COMP INS EXP			6,618.25	0.00		6,618.25-
516500 WORKERS COMP PREMIUMS	31,559.00		31,558.80	100.00		.20
Major Account 510000 Total	1,819,960.00	148,840.50	1,804,756.85	99.16	.00	15,203.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,510.00	1,330.29	22,452.07	213.63		11,942.07-
521200 COM EXPENSE - VOICE/DATA	153,046.00	26,036.92	165,835.21	108.36		12,789.21-
521300 FREIGHT EXPENSE	638.00		433.39	67.93		204.61
521400 DATA PROCESSING EXPENSE	69,709.00		37,786.94	54.21		31,922.06
521500 PUBLICATION & PRINT EXP	40,935.00	1,314.54	40,176.31	98.15		758.69
521900 AWARDS EXPENSE	2,718.00		1,816.22	66.82		901.78
522100 DUES & SUBSCRIPTION EXP	66,852.00	6,386.90	67,340.30	100.73		488.30-
522200 CONFERENCE REGISTRATION	6,515.00	24.20	6,202.40	95.20		312.60
524600 RENT EXPENSE-BUILDINGS	615,110.00	58,924.78	634,383.16	103.13		19,273.16-
524700 RENT EXP-OTHER REAL PROP	1,050.00		978.25	93.17		71.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	5,300.00		5,323.44	100.44		23.44-
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	989.00		2,180.80	220.51		1,191.80-
526100 REP & MAINT-REAL PROPERT	15,332.00	976.64	1,591.64	10.38		13,740.36
527100 REP & MAINT-OFFICE EQUIP			66.92	0.00		66.92-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	81.00	948.50	63.23		551.50
527400 REP & MAINT-DATA PROC	9,293.00	432.00	19,272.00	207.38		9,979.00-
527800 REP & MAINT-OTHER PROPER	132.00		5,500.00	4166.67		5,368.00-
531100 OFFICE SUPPLIES EXPENSE	88,695.00	150,351.00	221,746.59	250.01		133,051.59-
532100 NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP			19.24	0.00		19.24-
533900 FOOD EXPENSE	1,783.00		736.80	41.32		1,046.20
534600 ED & RECREATIONAL SUP EX	234.00	42.75	1,135.07	485.07		901.07-
534700 ENG TECH & COMM SUP EXP	362.00	56.17	1,837.50	507.60		1,475.50-
535100 MEDICAL SUPPLIES	1,500.00		643.75	42.92		856.25
538100 VEHICLE & EQUIP SUP EXP	115.00		71.95	62.57		43.05
539100 INDIRECT COST ALLOWANCE	8,809.00	33.62	5,796.36	65.80		3,012.64
541100 ACCTG & AUDITING SERVICES	72,978.00		14,931.22	20.46		58,046.78
541500 LEGAL SERVICES EXPENSE	250.00		41,164.54	16465.82		40,914.54-
541700 LEGAL RELATED EXPENSE	6,524.00	2,020.00	33,075.80	506.99		26,551.80-
542100 SOS TEMP SERV - PERSONNEL	75,266.00	7,193.40	81,542.31	108.34		6,276.31-
542500 ENG & ARCH SERVICES			7,905.00	0.00		7,905.00-
543100 IT CONSULTING-APPLICATIONS	409,399.00			0.00		409,399.00
543200 IT CONSULTING-HW/SW SUPP	106,017.00		117,634.00	110.96		11,617.00-
543300 IT CONSULTING-OTHER	5,819.00			0.00		5,819.00
547100 EDUCATIONAL SERVICES			156.75	0.00		156.75-
548700 REFUSE/RECYCLING	391.00			0.00		391.00
551200 INSURANCE EXPENSE	425.00		454.94	107.04		29.94-
554900 OTHER CONTRACTUAL SERVICES	159,691.00		89,791.15	56.23		69,899.85
555200 SOFTWARE - NEW PURCHASES	13,271.00	8,203.00	71,890.36	541.71		58,619.36-
556200 TORT PREMIUMS	75.00			0.00		75.00
556300 SURETY & NOTARY BONDS			123.50	0.00		123.50-
559100 OTHER OPERATING EXP	11,646.00	4,085.35	19,347.99	166.13		7,701.99-
Major Account 520000 Total	1,963,479.00	267,492.56	1,722,292.37	87.72	.00	241,186.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,180.00	2,186.65	17,531.70	115.49		2,351.70-
571900 MEALS-ONE DAY TRAVEL	20.00		8.09	40.45		11.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	11,729.00	3,534.61	16,814.25	143.36		5,085.25-
573100 STATE-OWNED TRANSPORTAION	5,112.00	742.22	8,526.42	166.79		3,414.42-
574500 PERSONAL VEHICLE MILEAGE	8,245.00	1,685.17	7,255.11	87.99		989.89
575100 MISC TRAVEL EXPENSE	572.00	22.00	371.41	64.93		200.59
Major Account 570000 Total	40,858.00	8,170.65	50,506.98	123.62	.00	9,648.98-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			8,361.92	0.00		8,361.92-
583300 COMPUTER HARDWARE EQUIPMENT	94,367.00	5,389.00	17,093.02	18.11		77,273.98
583600 COMMUN. & ELECTRONIC EQ	8,494.00			0.00		8,494.00
586900 OTHER FIXED ASSETS	7,243.00			0.00		7,243.00
Major Account 580000 Total	110,104.00	5,389.00	25,454.94	23.12	.00	84,649.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			45,624.14	0.00		45,624.14-
Major Account 590000 Total	.00	.00	45,624.14	0.00	.00	45,624.14-
BUDGETED EXPENDITURES TOTAL	3,934,401.00	429,892.71	3,648,635.28	92.74	.00	285,765.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	844,980.00	287,518.48	938,097.82	111.02		93,117.82-
2 CASH FUNDS	27,618.00		10,565.71	38.26		17,052.29
4 FEDERAL FUNDS	3,061,803.00	142,374.23	2,699,971.75	88.18		361,831.25
BUDGETED EXPENDITURES TOTAL	3,934,401.00	429,892.71	3,648,635.28	92.74	.00	285,765.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,860.00-	229,414.00-	0.00		229,414.00
461200 FED INDIRECT COST REIMB		221,713.96-	2,537,742.01-	0.00		2,537,742.01
Major Account 460000 Total	.00	245,573.96-	2,767,156.01-	0.00	.00	2,767,156.01
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			24.87-	0.00		24.87
472100 SALE OF SUP & MAT		669.27-	3,469.03-	0.00		3,469.03
472200 REPROD & PUBLICATIONS		1,036.45-	17,327.42-	0.00		17,327.42
474100 GENERAL BUSINESS FEES			847.84-	0.00		847.84
Major Account 470000 Total	.00	1,705.72-	21,669.16-	0.00	.00	21,669.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,622.30-	30,567.92-	0.00		30,567.92
483300 EQUIPMENT LEASE OR RENTA			833.40-	0.00		833.40
484500 REIMB NON-GOVT SOURCES		78.90-	412.68-	0.00		412.68
486500 MISCELLANEOUS ADJUSTMENT		2,159.39-	13,152.97-	0.00		13,152.97
Major Account 480000 Total	.00	3,860.59-	44,966.97-	0.00	.00	44,966.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,394.20-	0.00		1,394.20
Major Account 490000 Total	.00	.00	1,394.20-	0.00	.00	1,394.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>251,140.27-</u>	<u>2,835,186.34-</u>	<u>0.00</u>	<u>.00</u>	<u>2,835,186.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,153.31-	0.00		1,153.31
4 FEDERAL FUNDS		251,140.27-	2,834,033.03-	0.00		2,834,033.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>251,140.27-</u>	<u>2,835,186.34-</u>	<u>0.00</u>	<u>.00</u>	<u>2,835,186.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,824,300.00-	0.00		2,824,300.00
599100 OTHER GOVERNMENT AID	16,347,248.00	48,129.00	8,952,900.00	54.77		7,394,348.00
599999 CONVERTED EXPENDITURES			2,824,300.00	0.00		2,824,300.00-
Major Account 590000 Total	16,347,248.00	48,129.00	8,952,900.00	54.77	.00	7,394,348.00
BUDGETED EXPENDITURES TOTAL	<u>16,347,248.00</u>	<u>48,129.00</u>	<u>8,952,900.00</u>	<u>54.77</u>	<u>.00</u>	<u>7,394,348.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,753,024.00	48,129.00	475,722.00	27.14		1,277,302.00
4 FEDERAL FUNDS	14,594,224.00		8,477,178.00	58.09		6,117,046.00
BUDGETED EXPENDITURES TOTAL	<u>16,347,248.00</u>	<u>48,129.00</u>	<u>8,952,900.00</u>	<u>54.77</u>	<u>.00</u>	<u>7,394,348.00</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,532,902.00-	0.00		8,532,902.00
Major Account 460000 Total	.00	.00	8,532,902.00-	0.00	.00	8,532,902.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		230.83-	11,345.31-	0.00		11,345.31
486500 MISCELLANEOUS ADJUSTMENT			200,000.00-	0.00		200,000.00
Major Account 480000 Total	.00	230.83-	211,345.31-	0.00	.00	211,345.31
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>230.83-</u>	<u>8,744,247.31-</u>	<u>0.00</u>	<u>.00</u>	<u>8,744,247.31</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		222.87-	204,055.05-	0.00		204,055.05
4 FEDERAL FUNDS		7.96-	8,540,192.26-	0.00		8,540,192.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>230.83-</u>	<u>8,744,247.31-</u>	<u>0.00</u>	<u>.00</u>	<u>8,744,247.31</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		737,284.00	11,176,382.00	0.00		11,176,382.00-
Major Account 590000 Total	<u>.00</u>	<u>737,284.00</u>	<u>11,176,382.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,176,382.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>737,284.00</u>	<u>11,176,382.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,176,382.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		737,284.00	11,176,382.00	0.00		11,176,382.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>737,284.00</u>	<u>11,176,382.00</u>	<u>0.00</u>	<u>.00</u>	<u>11,176,382.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		213,350.55-	213,350.55-	0.00		213,350.55
Major Account 470000 Total	<u>.00</u>	<u>213,350.55-</u>	<u>213,350.55-</u>	<u>0.00</u>	<u>.00</u>	<u>213,350.55</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166,171.13-	1,887,881.52-	0.00		1,887,881.52
486100 LOAN INTEREST		931,655.17-	2,642,806.30-	0.00		2,642,806.30
Major Account 480000 Total	<u>.00</u>	<u>1,097,826.30-</u>	<u>4,530,687.82-</u>	<u>0.00</u>	<u>.00</u>	<u>4,530,687.82</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,311,176.85-</u>	<u>4,744,038.37-</u>	<u>0.00</u>	<u>.00</u>	<u>4,744,038.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,311,176.85-	4,744,038.37-	0.00		4,744,038.37
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,311,176.85-</u>	<u>4,744,038.37-</u>	<u>0.00</u>	<u>.00</u>	<u>4,744,038.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			195,411.00	0.00		195,411.00-
599100 OTHER GOVERNMENT AID	11,055,974.00	2,739.10-	10,439,221.90	94.42		616,752.10
599101 LOAN FORGIVENESS		16,561.00	489,670.00	0.00		489,670.00-
Major Account 590000 Total	11,055,974.00	13,821.90	11,124,302.90	100.62	.00	68,328.90-
BUDGETED EXPENDITURES TOTAL	<u>11,055,974.00</u>	<u>13,821.90</u>	<u>11,124,302.90</u>	<u>100.62</u>	<u>.00</u>	<u>68,328.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,055,974.00	13,821.90	11,124,302.90	100.62		68,328.90-
BUDGETED EXPENDITURES TOTAL	<u>11,055,974.00</u>	<u>13,821.90</u>	<u>11,124,302.90</u>	<u>100.62</u>	<u>.00</u>	<u>68,328.90-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,272.00-	11,315,034.00-	0.00		11,315,034.00
Major Account 460000 Total	.00	195,272.00-	11,315,034.00-	0.00	.00	11,315,034.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		889.65-	11,662.57-	0.00		11,662.57
Major Account 480000 Total	.00	889.65-	11,662.57-	0.00	.00	11,662.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,860.30	14,108.03	0.00		14,108.03-
Major Account 490000 Total	.00	3,860.30	14,108.03	0.00	.00	14,108.03-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>192,301.35-</u>	<u>11,312,588.54-</u>	<u>0.00</u>	<u>.00</u>	<u>11,312,588.54</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		192,301.35-	11,312,588.54-	0.00		11,312,588.54
BUDGETED REVENUE TOTAL	.00	192,301.35-	11,312,588.54-	0.00	.00	11,312,588.54
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			123,867.00-	0.00		123,867.00
599100 OTHER GOVERNMENT AID		575,299.10	2,955,259.10	0.00		2,955,259.10-
Major Account 590000 Total	.00	575,299.10	2,831,392.10	0.00	.00	2,831,392.10-
UNBUDGETED EXPENDITURES TOTAL	.00	575,299.10	2,831,392.10	0.00	.00	2,831,392.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		575,299.10	2,831,392.10	0.00		2,831,392.10-
UNBUDGETED EXPENDITURES TOTAL	.00	575,299.10	2,831,392.10	0.00	.00	2,831,392.10-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			334,887.00-	0.00		334,887.00
Major Account 460000 Total	.00	.00	334,887.00-	0.00	.00	334,887.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,624.29-	240,963.86-	0.00		240,963.86
486100 LOAN INTEREST		123,464.46	205,624.67	0.00		205,624.67-
Major Account 480000 Total	.00	99,840.17	35,339.19-	0.00	.00	35,339.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		170,065.00-	835,543.00-	0.00		835,543.00
493100 OPERATING TRANSFERS IN		94,060.43-	206,762.65-	0.00		206,762.65
493200 OPERATING TRANSFERS OUT		88,748.55	190,615.15	0.00		190,615.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	175,376.88-	851,690.50-	0.00	.00	851,690.50
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>75,536.71-</u>	<u>1,221,916.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,221,916.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>75,536.71-</u>	<u>1,221,916.69-</u>	<u>0.00</u>		<u>1,221,916.69</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>75,536.71-</u>	<u>1,221,916.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,221,916.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,181.00	840.76	52,055.89	45.59		62,125.11
511800 COMPENSATORY TIME PAID			96.19	0.00		96.19-
512100 VACATION LEAVE EXPENSE		196.48	4,769.50	0.00		4,769.50-
512200 SICK LEAVE EXPENSE		17.93	2,745.79	0.00		2,745.79-
512300 HOLIDAY LEAVE EXPENSE		31.83	3,298.71	0.00		3,298.71-
512500 FUNERAL LEAVE EXPENSE			372.82	0.00		372.82-
512700 INJURY LEAVE EXPENSE			50.61	0.00		50.61-
Personal Services Subtotal	114,181.00	1,087.00	63,389.51	55.52	.00	50,791.49
515100 RETIREMENT PLANS EXPENSE	8,148.00	79.95	4,585.53	56.28		3,562.47
515200 OASDI EXPENSE	8,735.00	78.22	4,470.45	51.18		4,264.55
515400 LIFE & ACCIDENT INS EXP	47.00	.32	25.07	53.34		21.93
515500 HEALTH INSURANCE EXPENSE	15,206.00	115.76	8,677.87	57.07		6,528.13
Major Account 510000 Total	146,317.00	1,361.25	81,148.43	55.46	.00	65,168.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,035.00		59.68	5.77		975.32
521200 COM EXPENSE - VOICE/DATA	118.00		28.12	23.83		89.88
521300 FREIGHT EXPENSE	66.00		30.64	46.42		35.36
521400 DATA PROCESSING EXPENSE	8,000.00		2,677.94	33.47		5,322.06
521500 PUBLICATION & PRINT EXP	613.00	312.00-	1,403.53	228.96		790.53-
522100 DUES & SUBSCRIPTION EXP	29,297.00		5,266.36	17.98		24,030.64
522200 CONFERENCE REGISTRATION	2,059.00			0.00		2,059.00
524600 RENT EXPENSE-BUILDINGS	20,620.00	1,203.97	14,447.64	70.07		6,172.36
524700 RENT EXP-OTHER REAL PROP	492.00		350.00	71.14		142.00
527100 REP & MAINT-OFFICE EQUIP	31.00		94.32	304.26		63.32-
527500 REP & MAINT-COMM EQUIP	32.00			0.00		32.00
527800 REP & MAINT-OTHER PROPER	8.00			0.00		8.00
531100 OFFICE SUPPLIES EXPENSE	9,502.00		3,394.75	35.73		6,107.25
534600 ED & RECREATIONAL SUP EX	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	3,472.00			0.00		3,472.00
554900 OTHER CONTRACTUAL SERVICES	600,512.00		63,920.00	10.64		536,592.00
555200 SOFTWARE - NEW PURCHASES			1,908.00	0.00		1,908.00-
559100 OTHER OPERATING EXP	1,302.00	340.62	1,849.04	142.02		547.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	677,184.00	1,232.59	95,430.02	14.09	.00	581,753.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		967.89	9.68		9,032.11
572100 COMMERCIAL TRANSPORTATIO	10,000.00		1,038.18	10.38		8,961.82
573100 STATE-OWNED TRANSPORTAION	250.00		.50	.20		249.50
574500 PERSONAL VEHICLE MILEAGE	250.00		1,009.49	403.80		759.49-
575100 MISC TRAVEL EXPENSE	500.00		52.00	10.40		448.00
Major Account 570000 Total	21,000.00	.00	3,068.06	14.61	.00	17,931.94
BUDGETED EXPENDITURES TOTAL	<u>844,501.00</u>	<u>2,593.84</u>	<u>179,646.51</u>	<u>21.27</u>	<u>.00</u>	<u>664,854.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>844,501.00</u>	<u>2,593.84</u>	<u>179,646.51</u>	<u>21.27</u>		<u>664,854.49</u>
BUDGETED EXPENDITURES TOTAL	<u>844,501.00</u>	<u>2,593.84</u>	<u>179,646.51</u>	<u>21.27</u>	<u>.00</u>	<u>664,854.49</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,806.95-	22,599.89-	0.00		22,599.89
Major Account 480000 Total	.00	3,806.95-	22,599.89-	0.00	.00	22,599.89
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,806.95-</u>	<u>22,599.89-</u>	<u>0.00</u>	<u>.00</u>	<u>22,599.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,806.95-</u>	<u>22,599.89-</u>	<u>0.00</u>		<u>22,599.89</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,806.95-</u>	<u>22,599.89-</u>	<u>0.00</u>	<u>.00</u>	<u>22,599.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,610,043.00	311,377.26	3,647,480.46	79.12		962,562.54
511300 OVERTIME PAYMENTS		3,635.89	35,390.99	0.00		35,390.99-
511400 ON CALL PAY	10,000.00	756.22	12,169.86	121.70		2,169.86-
511700 EMPLOYEE BONUSES			805.37	0.00		805.37-
511800 COMPENSATORY TIME PAID		2,625.00	18,775.30	0.00		18,775.30-
512100 VACATION LEAVE EXPENSE		22,472.87	330,705.03	0.00		330,705.03-
512200 SICK LEAVE EXPENSE		15,820.64	204,405.00	0.00		204,405.00-
512300 HOLIDAY LEAVE EXPENSE		17,128.39	221,190.13	0.00		221,190.13-
512400 MILITARY LEAVE EXPENSE		290.40	2,467.82	0.00		2,467.82-
512500 FUNERAL LEAVE EXPENSE			8,075.85	0.00		8,075.85-
512600 CIVIL LEAVE EXPENSE			400.52	0.00		400.52-
512700 INJURY LEAVE EXPENSE			49.52	0.00		49.52-
512800 ADMINISTRATIVE LEAVE EXP			321.38	0.00		321.38-
Personal Services Subtotal	4,620,043.00	374,106.67	4,482,237.23	97.02	.00	137,805.77
515100 RETIREMENT PLANS EXPENSE	330,260.00	25,845.12	300,913.64	91.11		29,346.36
515200 OASDI EXPENSE	352,669.00	26,780.82	321,000.12	91.02		31,668.88
515400 LIFE & ACCIDENT INS EXP	1,712.00	134.57	1,611.79	94.15		100.21
515500 HEALTH INSURANCE EXPENSE	691,786.00	56,853.02	640,512.12	92.59		51,273.88
516100 EMPLOYEE RELOCATION			577.13	0.00		577.13-
516200 TUITION ASSISTANCE		162.00	1,225.50	0.00		1,225.50-
Major Account 510000 Total	5,996,470.00	483,882.20	5,748,077.53	95.86	.00	248,392.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,961.00	3,691.84	35,582.77	93.74		2,378.23
521200 COM EXPENSE - VOICE/DATA	9.00	1.50	46.99	522.11		37.99-
521300 FREIGHT EXPENSE	17,533.00	1,170.12	12,013.90	68.52		5,519.10
521400 DATA PROCESSING EXPENSE	10,892.00		12,928.67	118.70		2,036.67-
521500 PUBLICATION & PRINT EXP	74,945.00	2,932.36	73,849.35	98.54		1,095.65
522100 DUES & SUBSCRIPTION EXP	18,052.00	827.70	25,273.45	140.00		7,221.45-
522200 CONFERENCE REGISTRATION	23,172.00	938.60	22,630.90	97.66		541.10
523500 PROMPT PAY INTEREST	18,250.00	58.06	41,190.97	225.70		22,940.97-
523600 INTEREST EXPENSE	1,850.00			0.00		1,850.00
524600 RENT EXPENSE-BUILDINGS	401.00	620.00	9,031.92	2252.35		8,630.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	476.00	80.00	760.00	159.66		284.00-
525500 RENT EXP-OTHER PERS PROP	355.00		750.40	211.38		395.40-
526100 REP & MAINT-REAL PROPERT	1,604.00		2,537.52	158.20		933.52-
527100 REP & MAINT-OFFICE EQUIP	76.00			0.00		76.00
527200 REP & MAINT-MOTOR VEHICL	697.00	21.39	1,051.62	150.88		354.62-
527400 REP & MAINT-DATA PROC	499.00		51.99	10.42		447.01
527800 REP & MAINT-OTHER PROPER	350.00		6,030.55	1723.01		5,680.55-
531100 OFFICE SUPPLIES EXPENSE	31,083.00	2,718.84	37,526.55	120.73		6,443.55-
533100 HOUSEHOLD & INSTIT EXP	186.00		285.62	153.56		99.62-
533900 FOOD EXPENSE	459.00			0.00		459.00
534600 ED & RECREATIONAL SUP EX	1,075.00		476.98	44.37		598.02
534700 ENG TECH & COMM SUP EXP	58,304.00	10,714.18	75,451.65	129.41		17,147.65-
534800 CONST & MAINT SUP EXP	331.00			0.00		331.00
534900 MISCELLANEOUS SUP EXP	4,490.00			0.00		4,490.00
535100 MEDICAL SUPPLIES	9,435.00		4,877.15	51.69		4,557.85
537100 LABORATORY SUP EXP	550.00		5,485.28	997.32		4,935.28-
538100 VEHICLE & EQUIP SUP EXP	120.00	220.05	926.53	772.11		806.53-
539100 INDIRECT COST ALLOWANCE	1,285,447.00	105,910.01	1,263,752.00	98.31		21,695.00
539200 DEBT SERVICE EXPENSE			5,969.29	0.00		5,969.29-
541100 ACCTG & AUDITING SERVICES	33,400.00		58,764.50	175.94		25,364.50-
541500 LEGAL SERVICES EXPENSE	7,173.00	138.67-	4,560.62	63.58		2,612.38
541700 LEGAL RELATED EXPENSE	1,602.00	120.00	2,792.22	174.30		1,190.22-
542100 SOS TEMP SERV - PERSONNEL	165,372.00	21,492.02	172,086.86	104.06		6,714.86-
542500 ENG & ARCH SERVICES	350.00		1,251.74	357.64		901.74-
543100 IT CONSULTING-APPLICATIONS	125.00			0.00		125.00
543200 IT CONSULTING-HW/SW SUPP	264,191.00		46,325.00	17.53		217,866.00
543300 IT CONSULTING-OTHER	8,000.00			0.00		8,000.00
545000 LABORATORY SERVICES	442,326.00	47,352.00	353,527.87	79.92		88,798.13
548100 DEBT ISSUANCE CONTRACT SERV			9,945.82	0.00		9,945.82-
554900 OTHER CONTRACTUAL SERVICES	21,529,078.00	794,509.77	10,302,785.40	47.86		11,226,292.60
555200 SOFTWARE - NEW PURCHASES	3,979.00	114.95	55,119.95	1385.27		51,140.95-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	8,797.00	1,672.34	6,813.65	77.45		1,983.35
Major Account 520000 Total	24,063,195.00	995,027.06	12,652,455.68	52.58	.00	11,410,739.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,236.00	5,346.57	70,896.84	123.87		13,660.84-
571900 MEALS-ONE DAY TRAVEL	722.00	61.01	1,109.00	153.60		387.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	10,236.00	1,297.64	12,257.44	119.75		2,021.44-
573100 STATE-OWNED TRANSPORTAION	102,823.00	10,129.25	115,198.80	112.04		12,375.80-
574500 PERSONAL VEHICLE MILEAGE	20,801.00	2,637.09	23,615.09	113.53		2,814.09-
575100 MISC TRAVEL EXPENSE	843.00	79.53	982.64	116.56		139.64-
Major Account 570000 Total	192,661.00	19,551.09	224,059.81	116.30	.00	31,398.81-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		20,060.70	20,060.70	0.00		20,060.70-
583000 FURNITURE AND OFFICE EQUIPMENT	30.00		622.81	2076.03		592.81-
583300 COMPUTER HARDWARE EQUIPMENT	1,476.00		35,234.38	2387.15		33,758.38-
586900 OTHER FIXED ASSETS	26,110.00		3,059.94	11.72		23,050.06
Major Account 580000 Total	27,616.00	20,060.70	58,977.83	213.56	.00	31,361.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,915,500.00	571,181.45	9,435,390.77	119.20		1,519,890.77-
599100 OTHER GOVERNMENT AID	4,142.00	15,712.33	274,700.97	6632.09		270,558.97-
Major Account 590000 Total	7,919,642.00	586,893.78	9,710,091.74	122.61	.00	1,790,449.74-
BUDGETED EXPENDITURES TOTAL	38,199,584.00	2,105,414.83	28,393,662.59	74.33	.00	9,805,921.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,263,508.00	288,545.08	2,203,082.72	97.33		60,425.28
2 CASH FUNDS	25,626,663.00	1,274,186.39	17,215,796.57	67.18		8,410,866.43
4 FEDERAL FUNDS	10,309,413.00	542,683.36	8,974,783.30	87.05		1,334,629.70
BUDGETED EXPENDITURES TOTAL	38,199,584.00	2,105,414.83	28,393,662.59	74.33	.00	9,805,921.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		810,728.00-	9,210,151.00-	0.00		9,210,151.00
461500 OP GRANTS - STATE AGENCI			915,000.00-	0.00		915,000.00
Major Account 460000 Total	.00	810,728.00-	10,125,151.00-	0.00	.00	10,125,151.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			36,877.08-	0.00		36,877.08
474100 GENERAL BUSINESS FEES		632,902.40-	1,557,112.04-	0.00		1,557,112.04
475100 REGISTRATION / LICENSE F		8,114.00-	37,486.00-	0.00		37,486.00
475200 EXAMINATION FEES		12,170.00-	126,335.00-	0.00		126,335.00
Major Account 470000 Total	.00	653,186.40-	1,757,810.12-	0.00	.00	1,757,810.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69,027.09-	837,884.46-	0.00		837,884.46
485100 FINES FORFEITS & PENALTI			3,050.00-	0.00		3,050.00
486400 CASH OVER ADJUSTMENT			500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT		740.29-	169,065.89	0.00		169,065.89-
Major Account 480000 Total	.00	69,767.38-	672,368.57-	0.00	.00	672,368.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			419.81-	0.00		419.81
493200 OPERATING TRANSFERS OUT		1,451.58	3,052,039.47	0.00		3,052,039.47-
Major Account 490000 Total	.00	1,451.58	3,051,619.66	0.00	.00	3,051,619.66-
BUDGETED REVENUE TOTAL	.00	1,532,230.20-	9,503,710.03-	0.00	.00	9,503,710.03

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			220.00-	0.00		220.00
2 CASH FUNDS		721,604.48-	280,680.15-	0.00		280,680.15
4 FEDERAL FUNDS		810,625.72-	9,222,809.88-	0.00		9,222,809.88
BUDGETED REVENUE TOTAL	.00	1,532,230.20-	9,503,710.03-	0.00	.00	9,503,710.03

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			.68	0.00		.68-
Major Account 520000 Total	.00	.00	.68	0.00	.00	.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.68</u>	<u>0.00</u>	<u>.00</u>	<u>.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			<u>.68</u>	<u>0.00</u>		<u>.68-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.68</u>	<u>0.00</u>	<u>.00</u>	<u>.68-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		235.64-	2,518.84-	0.00		2,518.84
Major Account 480000 Total	.00	235.64-	2,518.84-	0.00	.00	2,518.84
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>235.64-</u>	<u>2,518.84-</u>	<u>0.00</u>	<u>.00</u>	<u>2,518.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>235.64-</u>	<u>2,518.84-</u>	<u>0.00</u>		<u>2,518.84</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>235.64-</u>	<u>2,518.84-</u>	<u>0.00</u>	<u>.00</u>	<u>2,518.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,412.00	136,272.40	1,609,022.16	80.43		391,389.84
511300 OVERTIME PAYMENTS		1,730.97	8,277.79	0.00		8,277.79-
511700 EMPLOYEE BONUSES			534.19	0.00		534.19-
511800 COMPENSATORY TIME PAID		1,569.10	6,962.47	0.00		6,962.47-
512100 VACATION LEAVE EXPENSE		9,716.10	139,263.95	0.00		139,263.95-
512200 SICK LEAVE EXPENSE		6,807.75	96,211.16	0.00		96,211.16-
512300 HOLIDAY LEAVE EXPENSE		7,431.47	97,452.89	0.00		97,452.89-
512400 MILITARY LEAVE EXPENSE		160.24	4,119.77	0.00		4,119.77-
512500 FUNERAL LEAVE EXPENSE			1,845.56	0.00		1,845.56-
512600 CIVIL LEAVE EXPENSE			30.90	0.00		30.90-
Personal Services Subtotal	2,000,412.00	163,688.03	1,963,720.84	98.17	.00	36,691.16
515100 RETIREMENT PLANS EXPENSE	143,041.00	11,324.11	137,159.63	95.89		5,881.37
515200 OASDI EXPENSE	153,035.00	11,766.79	141,861.77	92.70		11,173.23
515400 LIFE & ACCIDENT INS EXP	782.00	63.16	755.84	96.65		26.16
515500 HEALTH INSURANCE EXPENSE	266,006.00	23,128.69	256,809.51	96.54		9,196.49
516100 EMPLOYEE RELOCATION		3,055.54	3,055.54	0.00		3,055.54-
516200 TUITION ASSISTANCE			621.00	0.00		621.00-
Major Account 510000 Total	2,563,276.00	213,026.32	2,503,984.13	97.69	.00	59,291.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,232.00	647.42	7,092.24	86.15		1,139.76
521200 COM EXPENSE - VOICE/DATA	500.00		710.25	142.05		210.25-
521300 FREIGHT EXPENSE	352.00	14.39	665.30	189.01		313.30-
521400 DATA PROCESSING EXPENSE	165.00		119.55	72.45		45.45
521500 PUBLICATION & PRINT EXP	27,647.00	254.49	36,294.74	131.28		8,647.74-
521900 AWARDS EXPENSE	382.00		825.00	215.97		443.00-
522100 DUES & SUBSCRIPTION EXP	12,423.00	242.00	10,476.00	84.33		1,947.00
522200 CONFERENCE REGISTRATION	32,530.00	399.00	18,221.50	56.01		14,308.50
522500 EMPLOYEE MOVING EXPENSE	1,503.00			0.00		1,503.00
522600 JOB APPLICANT EXPENSE			937.10	0.00		937.10-
523500 PROMPT PAY INTEREST	247.00			0.00		247.00
524600 RENT EXPENSE-BUILDINGS	90.00		1,525.00	1694.44		1,435.00-
524700 RENT EXP-OTHER REAL PROP	900.00		325.00	36.11		575.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	1,066.00			0.00		1,066.00
525500 RENT EXP-OTHER PERS PROP			297.80	0.00		297.80-
526100 REP & MAINT-REAL PROPERT			49.50	0.00		49.50-
527100 REP & MAINT-OFFICE EQUIP	12.00		420.00	3500.00		408.00-
527200 REP & MAINT-MOTOR VEHICL	135.00	35.00	672.17	497.90		537.17-
527400 REP & MAINT-DATA PROC	1,890.00		155.97	8.25		1,734.03
527500 REP & MAINT-COMM EQUIP			302.71	0.00		302.71-
531100 OFFICE SUPPLIES EXPENSE	170,207.00	914.98	33,625.36	19.76		136,581.64
533900 FOOD EXPENSE	34.00		102.23	300.68		68.23-
534600 ED & RECREATIONAL SUP EX	1,258.00	179.90	328.90	26.14		929.10
534700 ENG TECH & COMM SUP EXP	1,506.00	49.99	56,259.85	3735.71		54,753.85-
535100 MEDICAL SUPPLIES	16,403.00		3,293.25	20.08		13,109.75
538100 VEHICLE & EQUIP SUP EXP	36.00	50.68	184.57	512.69		148.57-
539100 INDIRECT COST ALLOWANCE	734,873.00	67,224.55	739,351.67	100.61		4,478.67-
541500 LEGAL SERVICES EXPENSE	4,514.00		2,457.38	54.44		2,056.62
541700 LEGAL RELATED EXPENSE	332.00	76.50	1,230.30	370.57		898.30-
542100 SOS TEMP SERV - PERSONNEL	22,768.00	1,026.72	19,955.74	87.65		2,812.26
543100 IT CONSULTING-APPLICATIONS	572.00			0.00		572.00
543200 IT CONSULTING-HW/SW SUPP	50,425.00		48,687.03	96.55		1,737.97
545000 LABORATORY SERVICES	1,543.00		7,496.50	485.84		5,953.50-
554900 OTHER CONTRACTUAL SERVICES	936,547.00	52,992.29	893,586.31	95.41		42,960.69
555200 SOFTWARE - NEW PURCHASES	7,731.00		890.22	11.51		6,840.78
559100 OTHER OPERATING EXP	2,737.00	967.72	4,585.76	167.55		1,848.76-
Major Account 520000 Total	2,039,560.00	125,075.63	1,891,124.90	92.72	.00	148,435.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,440.00	2,825.78	44,961.90	134.46		11,521.90-
571900 MEALS-ONE DAY TRAVEL	195.00		180.14	92.38		14.86
572100 COMMERCIAL TRANSPORTATIO	22,223.00	5,432.66	27,249.87	122.62		5,026.87-
573100 STATE-OWNED TRANPORTAION	20,635.00	2,467.16	30,807.18	149.30		10,172.18-
574500 PERSONAL VEHICLE MILEAGE	7,267.00	1,147.37	8,260.35	113.67		993.35-
575100 MISC TRAVEL EXPENSE	834.00	46.60	796.71	95.53		37.29
Major Account 570000 Total	84,594.00	11,919.57	112,256.15	132.70	.00	27,662.15-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15.00			0.00		15.00
583300 COMPUTER HARDWARE EQUIPMENT			12,517.83	0.00		12,517.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			63,426.65	0.00		63,426.65-
586900 OTHER FIXED ASSETS	51,636.00		6,360.58	12.32		45,275.42
Major Account 580000 Total	51,651.00	.00	82,305.06	159.35	.00	30,654.06-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,402,409.00	644,323.82	4,413,689.04	100.26		11,280.04-
Major Account 590000 Total	4,402,409.00	644,323.82	4,413,689.04	100.26	.00	11,280.04-
BUDGETED EXPENDITURES TOTAL	<u>9,141,490.00</u>	<u>994,345.34</u>	<u>9,003,359.28</u>	<u>98.49</u>	<u>.00</u>	<u>138,130.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	250,018.00	66,109.24	309,733.51	123.88		59,715.51-
2 CASH FUNDS	6,872,238.00	792,495.66	6,652,629.07	96.80		219,608.93
4 FEDERAL FUNDS	2,019,234.00	135,740.44	2,040,996.70	101.08		21,762.70-
BUDGETED EXPENDITURES TOTAL	<u>9,141,490.00</u>	<u>994,345.34</u>	<u>9,003,359.28</u>	<u>98.49</u>	<u>.00</u>	<u>138,130.72</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		153,927.00-	1,849,745.16-	0.00		1,849,745.16
461500 OP GRANTS - STATE AGENCI		18,333.81-	321,718.00-	0.00		321,718.00
Major Account 460000 Total	.00	172,260.81-	2,171,463.16-	0.00	.00	2,171,463.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,557.00-	27,958.23-	0.00		27,958.23
474100 GENERAL BUSINESS FEES		23,670.83	2,860,039.30-	0.00		2,860,039.30
Major Account 470000 Total	.00	22,113.83	2,887,997.53-	0.00	.00	2,887,997.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,622.19-	424,693.52-	0.00		424,693.52
486500 MISCELLANEOUS ADJUSTMENT		3,231.26-	238,892.58-	0.00		238,892.58
Major Account 480000 Total	.00	43,853.45-	663,586.10-	0.00	.00	663,586.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			240.89-	0.00		240.89
Major Account 490000 Total	.00	.00	240.89-	0.00	.00	240.89
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>194,000.43-</u>	<u>5,723,287.68-</u>	<u>0.00</u>	<u>.00</u>	<u>5,723,287.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			75,993.60-	0.00		75,993.60
2 CASH FUNDS		33,163.57-	3,656,941.03-	0.00		3,656,941.03
4 FEDERAL FUNDS		160,836.86-	1,990,353.05-	0.00		1,990,353.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>194,000.43-</u>	<u>5,723,287.68-</u>	<u>0.00</u>	<u>.00</u>	<u>5,723,287.68</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.04-	43.17-	0.00		43.17
Major Account 480000 Total	.00	4.04-	43.17-	0.00	.00	43.17
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4.04-</u>	<u>43.17-</u>	<u>0.00</u>	<u>.00</u>	<u>43.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.04-	43.17-	0.00		43.17
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4.04-</u>	<u>43.17-</u>	<u>0.00</u>	<u>.00</u>	<u>43.17</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,430,479.00	106,275.70	1,161,664.24	81.21		268,814.76
511300 OVERTIME PAYMENTS		96.56	3,453.79	0.00		3,453.79-
511700 EMPLOYEE BONUSES			19.59	0.00		19.59-
511800 COMPENSATORY TIME PAID		912.57	3,990.61	0.00		3,990.61-
512100 VACATION LEAVE EXPENSE		10,320.36	92,460.34	0.00		92,460.34-
512200 SICK LEAVE EXPENSE		6,671.66	60,812.21	0.00		60,812.21-
512300 HOLIDAY LEAVE EXPENSE		5,749.29	67,967.72	0.00		67,967.72-
512500 FUNERAL LEAVE EXPENSE			2,098.11	0.00		2,098.11-
512600 CIVIL LEAVE EXPENSE			150.81	0.00		150.81-
Personal Services Subtotal	1,430,479.00	130,026.14	1,392,617.42	97.35	.00	37,861.58
515100 RETIREMENT PLANS EXPENSE	102,267.00	8,365.78	94,859.37	92.76		7,407.63
515200 OASDI EXPENSE	109,431.00	9,420.60	100,891.11	92.20		8,539.89
515400 LIFE & ACCIDENT INS EXP	559.00	47.53	528.87	94.61		30.13
515500 HEALTH INSURANCE EXPENSE	173,301.00	15,356.86	171,054.97	98.70		2,246.03
516200 TUITION ASSISTANCE			1,713.88	0.00		1,713.88-
Major Account 510000 Total	1,816,037.00	163,216.91	1,761,665.62	97.01	.00	54,371.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,760.00	561.02	5,361.59	69.09		2,398.41
521200 COM EXPENSE - VOICE/DATA	3.00	29.71	51.91	1730.33		48.91-
521300 FREIGHT EXPENSE	2,250.00	40.72	611.82	27.19		1,638.18
521400 DATA PROCESSING EXPENSE	507.00		411.62	81.19		95.38
521500 PUBLICATION & PRINT EXP	42,621.00	4,845.28	55,015.34	129.08		12,394.34-
522000 1099 AWARDS				0.00		
522100 DUES & SUBSCRIPTION EXP	1,845.00	26.40	1,830.96	99.24		14.04
522200 CONFERENCE REGISTRATION	9,317.00	1,528.20	9,264.20	99.43		52.80
522500 EMPLOYEE MOVING EXPENSE			577.76	0.00		577.76-
523100 UTILITIES EXPENSE	2,486.00	114.48	2,338.35	94.06		147.65
523500 PROMPT PAY INTEREST	12.00			0.00		12.00
524700 RENT EXP-OTHER REAL PROP	2,479.00		2,280.26	91.98		198.74
525500 RENT EXP-OTHER PERS PROP	962.00	10.85	535.83	55.70		426.17
526100 REP & MAINT-REAL PROPERT	172.00		189.50	110.17		17.50-
527200 REP & MAINT-MOTOR VEHICL	560.00		897.55	160.28		337.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	820.00		51.99	6.34		768.01
527800 REP & MAINT-OTHER PROPER	2,036.00		916.77	45.03		1,119.23
531100 OFFICE SUPPLIES EXPENSE	12,665.00	3,066.51	21,476.49	169.57		8,811.49-
534600 ED & RECREATIONAL SUP EX	2,718.00	401.20	3,353.20	123.37		635.20-
534700 ENG TECH & COMM SUP EXP	12,915.00	2,366.38	21,931.78	169.82		9,016.78-
534800 CONST & MAINT SUP EXP	2,102.00			0.00		2,102.00
534900 MISCELLANEOUS SUP EXP	388.00		338.00	87.11		50.00
535100 MEDICAL SUPPLIES	1,598.00		534.25	33.43		1,063.75
538100 VEHICLE & EQUIP SUP EXP	23.00	29.41	72.89	316.91		49.89-
539100 INDIRECT COST ALLOWANCE	525,500.00	48,545.78	527,997.38	100.48		2,497.38-
541100 ACCTG & AUDITING SERVICES			49.95	0.00		49.95-
541500 LEGAL SERVICES EXPENSE	275.00		696.50	253.27		421.50-
541700 LEGAL RELATED EXPENSE	458.00		1,070.24	233.68		612.24-
542100 SOS TEMP SERV - PERSONNEL	8,886.00	2,631.08	13,050.46	146.87		4,164.46-
542500 ENG & ARCH SERVICES	25,226.00			0.00		25,226.00
543200 IT CONSULTING-HW/SW SUPP	488.00			0.00		488.00
545000 LABORATORY SERVICES	29,037.00	2,987.76	27,367.14	94.25		1,669.86
554900 OTHER CONTRACTUAL SERVICES	382,158.00	11,389.64	335,684.41	87.84		46,473.59
555200 SOFTWARE - NEW PURCHASES	1,340.00		8,349.81	623.12		7,009.81-
559100 OTHER OPERATING EXP	797.00	502.65	1,634.35	205.06		837.35-
Major Account 520000 Total	1,080,404.00	79,077.07	1,043,942.30	96.63	.00	36,461.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,740.00	2,575.65	17,514.44	111.27		1,774.44-
571900 MEALS-ONE DAY TRAVEL	75.00		42.74	56.99		32.26
572100 COMMERCIAL TRANSPORTATIO	10,022.00	51.50	9,169.11	91.49		852.89
573100 STATE-OWNED TRANSPORTAION	23,319.00	2,860.31	26,963.66	115.63		3,644.66-
574500 PERSONAL VEHICLE MILEAGE	3,764.00	326.19	3,021.67	80.28		742.33
575100 MISC TRAVEL EXPENSE	484.00	178.00	543.52	112.30		59.52-
Major Account 570000 Total	53,404.00	5,991.65	57,255.14	107.21	.00	3,851.14-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	93.00		262.24	281.98		169.24-
583300 COMPUTER HARDWARE EQUIPMENT			12,465.97	0.00		12,465.97-
586900 OTHER FIXED ASSETS	41,441.00		36,417.46	87.88		5,023.54
Major Account 580000 Total	41,534.00	.00	49,145.67	118.33	.00	7,611.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	315,290.00		281,550.00	89.30		33,740.00
Major Account 590000 Total	315,290.00	.00	281,550.00	89.30	.00	33,740.00
BUDGETED EXPENDITURES TOTAL	3,306,669.00	248,285.63	3,193,558.73	96.58	.00	113,110.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	277,212.00	51,126.83	217,540.82	78.47		59,671.18
2 CASH FUNDS	1,792,863.00	162,269.10	1,957,842.07	109.20		164,979.07-
4 FEDERAL FUNDS	1,236,594.00	34,889.70	1,018,175.84	82.34		218,418.16
BUDGETED EXPENDITURES TOTAL	3,306,669.00	248,285.63	3,193,558.73	96.58	.00	113,110.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,833.00-	923,155.00-	0.00		923,155.00
Major Account 460000 Total	.00	27,833.00-	923,155.00-	0.00	.00	923,155.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		142,217.62-	627,412.67-	0.00		627,412.67
Major Account 470000 Total	.00	142,217.62-	627,412.67-	0.00	.00	627,412.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,243.29-	62,801.85-	0.00		62,801.85
485100 FINES FORFEITS & PENALTI			1,180.38-	0.00		1,180.38
486500 MISCELLANEOUS ADJUSTMENT		1,291.08-	5,984.89-	0.00		5,984.89
Major Account 480000 Total	.00	4,534.37-	69,967.12-	0.00	.00	69,967.12
BUDGETED REVENUE TOTAL	.00	174,584.99-	1,620,534.79-	0.00	.00	1,620,534.79

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 084 ENVIRONMENTAL QUALITY
 Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		145,857.87-	693,003.41-	0.00		693,003.41
4 FEDERAL FUNDS		28,727.12-	927,531.38-	0.00		927,531.38
BUDGETED REVENUE TOTAL	.00	174,584.99-	1,620,534.79-	0.00	.00	1,620,534.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		16,339,707.56	194,958,803.25	0.00		194,958,803.25-
521601 OMAHA ANNUITIES & SINGLE SUMS		199,131.71	1,238,761.41	0.00		1,238,761.41-
521602 OMAHA APPROPRIATIONS			2,487,152.00	0.00		2,487,152.00-
559100 OTHER OPERATING EXP		1,316,367.79	10,107,335.11	0.00		10,107,335.11-
559200 RET PAYS-NPERS ONLY		768,144.90	10,078,963.72	0.00		10,078,963.72-
Major Account 520000 Total	.00	18,623,351.96	218,871,015.49	0.00	.00	218,871,015.49-
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS			50,107.47	0.00		50,107.47-
Major Account 590000 Total	.00	.00	50,107.47	0.00	.00	50,107.47-
UNBUDGETED EXPENDITURES TOTAL	.00	18,623,351.96	218,921,122.96	0.00	.00	218,921,122.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,623,351.96	218,921,122.96	0.00		218,921,122.96-
UNBUDGETED EXPENDITURES TOTAL	.00	18,623,351.96	218,921,122.96	0.00	.00	218,921,122.96-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,941,950.18-	109,584,257.55-	0.00		109,584,257.55
481200 GAIN OR LOSS-SALE OF INV		134,043,270.09-	438,769,662.66-	0.00		438,769,662.66
486200 CONTRIBUTIONS		16,354,913.78-	189,316,345.19-	0.00		189,316,345.19
486203 STATE APPROPRIATIONS			17,048,011.00-	0.00		17,048,011.00
486205 DIST & COUNTY COURT FEES		177,503.58-	2,184,766.44-	0.00		2,184,766.44
486500 MISCELLANEOUS ADJUSTMENT			193.09	0.00		193.09-
486501 ANNUITY PMT CANCELLATION		609.44-	11,623.64-	0.00		11,623.64
Major Account 480000 Total	.00	157,518,247.07-	756,914,473.39-	0.00	.00	756,914,473.39

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		250,000.00-	26,795,000.00-	0.00		26,795,000.00
493200 OPERATING TRANSFERS OUT		590,000.00	31,585,000.00	0.00		31,585,000.00-
Major Account 490000 Total	.00	340,000.00	4,790,000.00	0.00	.00	4,790,000.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>157,178,247.07-</u>	<u>752,124,473.39-</u>	<u>0.00</u>	<u>.00</u>	<u>752,124,473.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>157,178,247.07-</u>	<u>752,124,473.39-</u>	<u>0.00</u>		<u>752,124,473.39</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>157,178,247.07-</u>	<u>752,124,473.39-</u>	<u>0.00</u>	<u>.00</u>	<u>752,124,473.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,618,968.00	107,312.68	1,284,575.73	79.35		334,392.27
511300 OVERTIME PAYMENTS	33,182.00	709.91	23,631.04	71.22		9,550.96
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	125.49	1,298.15	18.55		5,701.85
512100 VACATION LEAVE EXPENSE		11,025.65	123,821.57	0.00		123,821.57-
512200 SICK LEAVE EXPENSE		6,618.08	67,704.64	0.00		67,704.64-
512300 HOLIDAY LEAVE EXPENSE		6,031.96	77,060.18	0.00		77,060.18-
512500 FUNERAL LEAVE EXPENSE		180.80	3,314.03	0.00		3,314.03-
512600 CIVIL LEAVE EXPENSE		91.29	610.50	0.00		610.50-
Personal Services Subtotal	1,659,650.00	132,095.86	1,582,515.84	95.35	.00	77,134.16
515100 RETIREMENT PLANS EXPENSE	131,918.00	8,287.60	101,971.85	77.30		29,946.15
515200 OASDI EXPENSE	132,813.00	9,332.14	112,216.17	84.49		20,596.83
515400 LIFE & ACCIDENT INS EXP	1,298.00	64.40	760.20	58.57		537.80
515500 HEALTH INSURANCE EXPENSE	247,215.00	21,285.72	230,659.94	93.30		16,555.06
516200 TUITION ASSISTANCE	10,000.00	486.00	486.00	4.86		9,514.00
516300 EMPLOYEE ASSISTANCE PRO	693.00		664.80	95.93		28.20
516400 UNEMPLOYM COMP INS EXP	20,227.00		14,257.25	70.49		5,969.75
516500 WORKERS COMP PREMIUMS	15,661.78		15,661.78	100.00		
Major Account 510000 Total	2,219,475.78	171,551.72	2,059,193.83	92.78	.00	160,281.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	263,674.00	8,665.81	127,297.53	48.28		136,376.47
521200 COM EXPENSE - VOICE/DATA	59,851.00	3,900.51	49,441.79	82.61		10,409.21
521300 FREIGHT EXPENSE	1,433.00	5.97	1,263.68	88.18		169.32
521400 DATA PROCESSING EXPENSE	122,648.00	1,525.19	28,794.17	23.48		93,853.83
521500 PUBLICATION & PRINT EXP	150,145.00	117.63	48,446.76	32.27		101,698.24
521900 AWARDS EXPENSE	323.80		323.80	100.00		
522100 DUES & SUBSCRIPTION EXP	7,135.00	40.53-	8,541.30	119.71		1,406.30-
522200 CONFERENCE REGISTRATION	21,209.00	756.00	8,126.00	38.31		13,083.00
524600 RENT EXPENSE-BUILDINGS	135,748.00	12,240.63	138,970.86	102.37		3,222.86-
524700 RENT EXP-OTHER REAL PROP	4,025.00	750.00	6,075.00	150.93		2,050.00-
525100 RENT EXP-OFFICE EQUIP	308.00		186.00	60.39		122.00
525500 RENT EXP-OTHER PERS PROP		1,125.00	5,625.00	0.00		5,625.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	1,360.00	261.00	5,691.68	418.51		4,331.68-
527100 REP & MAINT-OFFICE EQUIP	7,766.00		702.61	9.05		7,063.39
527200 REP & MAINT-MOTOR VEHICL	855.00	30.00	105.00	12.28		750.00
527400 REP & MAINT-DATA PROC	9,600.00	2,072.00	4,848.00	50.50		4,752.00
531100 OFFICE SUPPLIES EXPENSE	73,624.00	1,480.82	23,577.38	32.02		50,046.62
532100 NON-CAPITALIZED EQUIP PU	25,232.00		36,208.92	143.50		10,976.92-
533900 FOOD EXPENSE	13,860.00	2,943.21	16,007.72	115.50		2,147.72-
534600 ED & RECREATIONAL SUP EX	10,640.00	50.00	14,919.97	140.23		4,279.97-
541100 ACCTG & AUDITING SERVICES	86,761.00		119,095.84	137.27		32,334.84-
541500 LEGAL SERVICES EXPENSE	4,725.00		30,883.72	653.62		26,158.72-
541700 LEGAL RELATED EXPENSE		55.50	7,891.04	0.00		7,891.04-
542100 SOS TEMP SERV - PERSONNEL	30,000.00	5,936.14	58,397.57	194.66		28,397.57-
543500 MGT CONSULTANT SERVICES	308,000.00		214,672.50	69.70		93,327.50
544100 PHYSICIAN SERVICES	12,575.00	1,770.00	8,671.80	68.96		3,903.20
547100 EDUCATIONAL SERVICES	121,601.00		43,042.80	35.40		78,558.20
554900 OTHER CONTRACTUAL SERVICES	22,643.00	334.85	6,668.70	29.45		15,974.30
555100 DATA PROC SOFTW LIC FEE	941,977.00	121,216.00	876,366.85	93.03		65,610.15
555200 SOFTWARE - NEW PURCHASES	35,374.88		43,479.49	122.91		8,104.61-
556100 INSURANCE EXPENSE	1,408.54		1,408.54	100.00		
556300 SURETY & NOTARY BONDS			326.89	0.00		326.89-
559100 OTHER OPERATING EXP	10,034.00	70.68	9,009.43	89.79		1,024.57
Major Account 520000 Total	2,484,536.22	165,266.41	1,945,068.34	78.29	.00	539,467.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,612.00	1,746.64	13,515.66	62.54		8,096.34
572100 COMMERCIAL TRANSPORTATIO	11,476.00		4,338.97	37.81		7,137.03
573100 STATE-OWNED TRANSPORTAION	2,843.00	693.35	5,251.65	184.72		2,408.65-
574500 PERSONAL VEHICLE MILEAGE	1,750.00		648.12	37.04		1,101.88
575100 MISC TRAVEL EXPENSE	859.00	1.77	235.27	27.39		623.73
Major Account 570000 Total	38,540.00	2,441.76	23,989.67	62.25	.00	14,550.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER HARDWARE EQUIPMENT	48,266.00	8,668.10	8,668.10	17.96		39,597.90
587400 MASTER LEASE	2,744,364.00	208,306.94	2,595,032.38	94.56		149,331.62
Major Account 580000 Total	2,812,630.00	216,975.04	2,603,700.48	92.57	.00	208,929.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,555,182.00</u>	<u>556,234.93</u>	<u>6,631,952.32</u>	<u>87.78</u>	<u>.00</u>	<u>923,229.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,555,182.00</u>	<u>556,234.93</u>	<u>6,631,952.32</u>	<u>87.78</u>		<u>923,229.68</u>
BUDGETED EXPENDITURES TOTAL	<u>7,555,182.00</u>	<u>556,234.93</u>	<u>6,631,952.32</u>	<u>87.78</u>	<u>.00</u>	<u>923,229.68</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,835.40-	43,080.07-	0.00		43,080.07
484500 REIMB NON-GOVT SOURCES		99,398.00-	1,088,779.12-	0.00		1,088,779.12
484501 EARLY PLANNING SEMINAR			3,015.00-	0.00		3,015.00
484502 PRERETIREMENT PLANNING SEMINAR		2,140.00-	28,586.00-	0.00		28,586.00
484503 EMPLOYER EDUCATION SEMINARS			12.00-	0.00		12.00
Major Account 480000 Total	<u>.00</u>	<u>106,373.40-</u>	<u>1,163,472.19-</u>	<u>0.00</u>	<u>.00</u>	<u>1,163,472.19</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		377,578.94-	6,092,222.46-	0.00		6,092,222.46
493200 OPERATING TRANSFERS OUT			35,000.00	0.00		35,000.00-
Major Account 490000 Total	<u>.00</u>	<u>377,578.94-</u>	<u>6,057,222.46-</u>	<u>0.00</u>	<u>.00</u>	<u>6,057,222.46</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>483,952.34-</u>	<u>7,220,694.65-</u>	<u>0.00</u>	<u>.00</u>	<u>7,220,694.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>483,952.34-</u>	<u>7,220,694.65-</u>	<u>0.00</u>		<u>7,220,694.65</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>483,952.34-</u>	<u>7,220,694.65-</u>	<u>0.00</u>	<u>.00</u>	<u>7,220,694.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	490.00		195.75	39.95		294.25
521200 COM EXPENSE - VOICE/DATA			.50	0.00		.50-
521500 PUBLICATION & PRINT EXP	1,451.00	50.53	838.78	57.81		612.22
522100 DUES & SUBSCRIPTION EXP	741.00		25.00	3.37		716.00
522200 CONFERENCE REGISTRATION	3,534.00		1,475.00	41.74		2,059.00
524700 RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
525100 RENT EXP-OFFICE EQUIP			504.00	0.00		504.00-
531100 OFFICE SUPPLIES EXPENSE			215.34	0.00		215.34-
533900 FOOD EXPENSE	678.00	35.44	765.06	112.84		87.06-
547100 EDUCATIONAL SERVICES	3,426.00			0.00		3,426.00
Major Account 520000 Total	10,320.00	85.97	4,199.43	40.69	.00	6,120.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,510.00		5,951.69	25.32		17,558.31
571600 MEALS-NOT TRAVEL STATUS	1,640.00			0.00		1,640.00
572100 COMMERCIAL TRANSPORTATIO	5,581.00		2,246.52	40.25		3,334.48
574500 PERSONAL VEHICLE MILEAGE	10,814.00	89.91	2,698.19	24.95		8,115.81
575100 MISC TRAVEL EXPENSE	978.00	10.73	381.79	39.04		596.21
Major Account 570000 Total	42,523.00	100.64	11,278.19	26.52	.00	31,244.81
BUDGETED EXPENDITURES TOTAL	52,843.00	186.61	15,477.62	29.29	.00	37,365.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,843.00	186.61	15,477.62	29.29		37,365.38
BUDGETED EXPENDITURES TOTAL	52,843.00	186.61	15,477.62	29.29	.00	37,365.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			17,048,011.00	0.00		17,048,011.00-
Major Account 590000 Total	.00	.00	17,048,011.00	0.00	.00	17,048,011.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>17,048,011.00</u>	<u>0.00</u>	<u>.00</u>	<u>17,048,011.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			17,048,011.00	0.00		17,048,011.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>17,048,011.00</u>	<u>0.00</u>	<u>.00</u>	<u>17,048,011.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		173,348.31	1,681,127.52	0.00		1,681,127.52-
559100 OTHER OPERATING EXP		96,683.39	3,165,821.30	0.00		3,165,821.30-
559200 RET PAYS-NPERS ONLY		2,541,267.38	9,698,072.36	0.00		9,698,072.36-
Major Account 520000 Total	.00	2,811,299.08	14,545,021.18	0.00	.00	14,545,021.18-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,811,299.08</u>	<u>14,545,021.18</u>	<u>0.00</u>	<u>.00</u>	<u>14,545,021.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,811,299.08	14,545,021.18	0.00		14,545,021.18-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,811,299.08</u>	<u>14,545,021.18</u>	<u>0.00</u>	<u>.00</u>	<u>14,545,021.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		972,911.75-	6,697,627.29-	0.00		6,697,627.29
481200 GAIN OR LOSS-SALE OF INV		3,253,200.89-	26,779,323.14-	0.00		26,779,323.14
486200 CONTRIBUTIONS		5,165,870.07-	28,924,107.78-	0.00		28,924,107.78
486500 MISCELLANEOUS ADJUSTMENT			308,305.66	0.00		308,305.66-
Major Account 480000 Total	.00	9,391,982.71-	62,092,752.55-	0.00	.00	62,092,752.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		166,000.00-	1,694,000.00-	0.00		1,694,000.00
493200 OPERATING TRANSFERS OUT		424,000.00	1,938,000.00	0.00		1,938,000.00-
Major Account 490000 Total	.00	258,000.00	244,000.00	0.00	.00	244,000.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,133,982.71-</u>	<u>61,848,752.55-</u>	<u>0.00</u>	<u>.00</u>	<u>61,848,752.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,133,982.71-	61,848,752.55-	0.00		61,848,752.55

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

07/03/05 16:11:36

Page - 1318

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,133,982.71-</u>	<u>61,848,752.55-</u>	<u>0.00</u>	<u>.00</u>	<u>61,848,752.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,527.36	1,925.93	23,158.80	94.42		1,368.56
511800 COMPENSATORY TIME PAID		23.58	117.91	0.00		117.91-
512200 SICK LEAVE EXPENSE			117.92	0.00		117.92-
512300 HOLIDAY LEAVE EXPENSE		94.34	1,132.06	0.00		1,132.06-
Personal Services Subtotal	24,527.36	2,043.85	24,526.69	100.00	.00	.67
515200 OASDI EXPENSE	1,876.34	145.07	1,755.05	93.54		121.29
515400 LIFE & ACCIDENT INS EXP	13.44	1.12	12.32	91.67		1.12
515500 HEALTH INSURANCE EXPENSE	2,317.44	206.59	2,205.14	95.15		112.30
Major Account 510000 Total	28,734.58	2,396.63	28,499.20	99.18	.00	235.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	37.14	396.71	39.67		603.29
521200 COM EXPENSE - VOICE/DATA	1,000.00	65.34	1,252.54	125.25		252.54-
521290 COM EXPENSE - DATA ONLY		1.29	16.07	0.00		16.07-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	48,800.00	65.17	29,005.02	59.44		19,794.98
521900 AWARDS EXPENSE	100.00		30.00	30.00		70.00
522100 DUES & SUBSCRIPTION EXP	300.00		150.00	50.00		150.00
522200 CONFERENCE REGISTRATION	1,500.00		695.00	46.33		805.00
524600 RENT EXPENSE-BUILDINGS	900.00		979.20	108.80		79.20-
524700 RENT EXP-OTHER REAL PROP	100.00	972.00	972.00	972.00		872.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	61.18	689.55	86.19		110.45
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			11,905.75	0.00		11,905.75-
534946 PROMOTIONAL SUPPLIES		137.02	167.02	0.00		167.02-
541100 ACCTG & AUDITING SERVICES	8,626.00	356.26	6,746.31	78.21		1,879.69
554900 OTHER CONTRACTUAL SERVICES	424,094.99	160.69	167,334.81	39.46		256,760.18
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	100.00		2,975.16	2975.16		2,875.16-
Major Account 520000 Total	488,070.99	1,856.09	223,315.14	45.75	.00	264,755.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		5,427.83	54.28		4,572.17
571600 MEALS-NOT TRAVEL STATUS	100.00		1,270.35	1270.35		1,170.35-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	250.00	2,199.74	43.99		2,800.26
573100 STATE-OWNED TRANSPORTAION	850.00		1,081.38	127.22		231.38-
574500 PERSONAL VEHICLE MILEAGE	3,200.00	373.43	2,495.17	77.97		704.83
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		1,155.00	462.00		905.00-
575100 MISC TRAVEL EXPENSE	200.00		85.00	42.50		115.00
Major Account 570000 Total	19,600.00	623.43	13,714.47	69.97	.00	5,885.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
Major Account 580000 Total	750.00	.00	.00	0.00	.00	750.00
BUDGETED EXPENDITURES TOTAL	537,155.57	4,876.15	265,528.81	49.43	.00	271,626.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	537,155.57	4,876.15	265,528.81	49.43		271,626.76
BUDGETED EXPENDITURES TOTAL	537,155.57	4,876.15	265,528.81	49.43	.00	271,626.76
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		2,814.67-	161,317.17-	0.00		161,317.17
454662 OVERPAYMENT		2.33	2.33	0.00		2.33-
454663 REFUND-GROWER			7,453.21	0.00		7,453.21-
454664 REFUND-PROCESSOR			244.38	0.00		244.38-
454665 BEAN TAX 94 CROP		820.49-	92,890.15-	0.00		92,890.15
Major Account 450000 Total	.00	3,632.83-	246,507.40-	0.00	.00	246,507.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		498.72-	5,013.16-	0.00		5,013.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			1,886.50-	0.00		1,886.50
486500 MISCELLANEOUS ADJUSTMENT			26.81-	0.00		26.81
Major Account 480000 Total	.00	498.72-	6,926.47-	0.00	.00	6,926.47
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,131.55-</u>	<u>253,433.87-</u>	<u>0.00</u>	<u>.00</u>	<u>253,433.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,131.55-	253,433.87-	0.00		253,433.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,131.55-</u>	<u>253,433.87-</u>	<u>0.00</u>	<u>.00</u>	<u>253,433.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	295,000.00	21,219.04	243,490.58	82.54		51,509.42
511600 PER DIEM PAYMENTS	6,000.00	350.00	3,750.00	62.50		2,250.00
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		1,556.80	22,943.05	0.00		22,943.05-
512200 SICK LEAVE EXPENSE		953.22	8,021.87	0.00		8,021.87-
512300 HOLIDAY LEAVE EXPENSE			13,038.48	0.00		13,038.48-
512500 FUNERAL LEAVE EXPENSE			582.53	0.00		582.53-
Personal Services Subtotal	301,000.00	24,079.06	291,851.51	96.96	.00	9,148.49
515100 RETIREMENT PLANS EXPENSE	21,000.00	1,621.50	19,756.94	94.08		1,243.06
515200 OASDI EXPENSE	23,500.00	1,701.64	20,883.16	88.86		2,616.84
515400 LIFE & ACCIDENT INS EXP	192.00	11.20	126.00	65.63		66.00
515500 HEALTH INSURANCE EXPENSE	57,000.00	4,483.36	45,571.80	79.95		11,428.20
516300 EMPLOYEE ASSISTANCE PRO	116.00		110.80	95.52		5.20
516400 UNEMPLOYM COMP INS EXP	896.00			0.00		896.00
516500 WORKERS COMP PREMIUMS	1,000.00		972.93	97.29		27.07
Major Account 510000 Total	404,704.00	31,896.76	379,273.14	93.72	.00	25,430.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	349.89	5,458.63	77.98		1,541.37
521200 COM EXPENSE - VOICE/DATA	4,500.00	225.29	2,608.15	57.96		1,891.85
521400 DATA PROCESSING EXPENSE	5,000.00	330.00	3,995.00	79.90		1,005.00
521500 PUBLICATION & PRINT EXP	8,500.00	317.42	8,570.17	100.83		70.17-
521900 AWARDS EXPENSE	219.00	58.50	58.50	26.71		160.50
522100 DUES & SUBSCRIPTION EXP	1,000.00	228.00	2,477.88	247.79		1,477.88-
522200 CONFERENCE REGISTRATION	1,500.00	790.00	1,760.00	117.33		260.00-
524600 RENT EXPENSE-BUILDINGS	300.00	220.00	220.00	73.33		80.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	919.39	2,972.45	84.93		527.55
532100 NON-CAPITALIZED EQUIP PU	4,500.00	2,891.24	2,891.24	64.25		1,608.76
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	2,870.00		2,870.00	100.00		
541700 LEGAL RELATED EXPENSE	12,500.00	195.25	3,275.58	26.20		9,224.42
543100 IT CONSULTING-APPLICATIONS	10,355.00	83.34	343.34	3.32		10,011.66
543500 MGT CONSULTANT SERVICES	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	25,600.00	1,152.26	18,264.35	71.35		7,335.65
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES			32.95	0.00		32.95-
556100 INSURANCE EXPENSE	60.00		31.59	52.65		28.41
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP			41.25	0.00		41.25-
Major Account 520000 Total	92,744.00	7,760.58	55,901.08	60.27	.00	36,842.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		2,764.88	50.27		2,735.12
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,137.48	37.92		1,862.52
573100 STATE-OWNED TRANSPORTAION	300.00		66.49	22.16		233.51
574500 PERSONAL VEHICLE MILEAGE	5,000.00	162.00	3,974.40	79.49		1,025.60
575100 MISC TRAVEL EXPENSE	150.00		93.48	62.32		56.52
Major Account 570000 Total	13,950.00	162.00	8,036.73	57.61	.00	5,913.27
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	16,000.00			0.00		16,000.00
Major Account 580000 Total	16,000.00	.00	.00	0.00	.00	16,000.00
BUDGETED EXPENDITURES TOTAL	527,398.00	39,819.34	443,210.95	84.04	.00	84,187.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	404,200.00	35,251.18	388,086.52	96.01		16,113.48
2 CASH FUNDS	123,198.00	4,568.16	55,124.43	44.74		68,073.57
BUDGETED EXPENDITURES TOTAL	527,398.00	39,819.34	443,210.95	84.04	.00	84,187.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	31,000.00-	200.00-	34,495.00-	111.27		3,495.00
Major Account 470000 Total	31,000.00-	200.00-	34,495.00-	111.27	.00	3,495.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	771.91-	8,422.86-	168.46		3,422.86
484500 REIMB NON-GOVT SOURCES			53.50-	0.00		53.50
484541 XEROX COPIES	500.00-	20.40-	385.90-	77.18		114.10-
484542 PUBLICATIONS	100.00-			0.00		100.00-
Major Account 480000 Total	5,600.00-	792.31-	8,862.26-	158.25	.00	3,262.26
BUDGETED REVENUE TOTAL	<u>36,600.00-</u>	<u>992.31-</u>	<u>43,357.26-</u>	<u>118.46</u>	<u>.00</u>	<u>6,757.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			53.50-	0.00		53.50
2 CASH FUNDS	<u>36,600.00-</u>	<u>992.31-</u>	<u>43,303.76-</u>	<u>118.32</u>		<u>6,703.76</u>
BUDGETED REVENUE TOTAL	<u>36,600.00-</u>	<u>992.31-</u>	<u>43,357.26-</u>	<u>118.46</u>	<u>.00</u>	<u>6,757.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,225,009.00			0.00		1,225,009.00
Major Account 590000 Total	1,225,009.00	.00	.00	0.00	.00	1,225,009.00
BUDGETED EXPENDITURES TOTAL	<u>1,225,009.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,225,009.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,225,009.00</u>			<u>0.00</u>		<u>1,225,009.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,225,009.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,225,009.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	2,053.35-	21,061.78-	100.29		61.78
485121 LATE FILING FEES	60,000.00-	5,150.00-	56,678.20-	94.46		3,321.80-
485129 INTEREST	3,000.00-	2.50-	459.21-	15.31		2,540.79-
485191 CIVIL PENALTIES	5,500.00-		33,362.10-	606.58		27,862.10
486221 CFLA DONATION	8,500.00-	7,900.20-	7,900.20-	92.94		599.80-
Major Account 480000 Total	98,000.00-	15,106.05-	119,461.49-	121.90	.00	21,461.49
BUDGETED REVENUE TOTAL	<u>98,000.00-</u>	<u>15,106.05-</u>	<u>119,461.49-</u>	<u>121.90</u>	<u>.00</u>	<u>21,461.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>98,000.00-</u>	<u>15,106.05-</u>	<u>119,461.49-</u>	<u>121.90</u>		<u>21,461.49</u>
BUDGETED REVENUE TOTAL	<u>98,000.00-</u>	<u>15,106.05-</u>	<u>119,461.49-</u>	<u>121.90</u>	<u>.00</u>	<u>21,461.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	272,495.00	20,484.59	219,686.52	80.62		52,808.48
511200 TEMPORARY SALARIES-WAGE	299.00	893.76	6,039.04	2019.75		5,740.04-
511600 PER DIEM PAYMENTS	22,150.00	925.00	10,687.00	48.25		11,463.00
511800 COMPENSATORY TIME PAID		24.07	1,300.48	0.00		1,300.48-
512100 VACATION LEAVE EXPENSE		739.09	14,570.37	0.00		14,570.37-
512200 SICK LEAVE EXPENSE		96.13	5,333.93	0.00		5,333.93-
512300 HOLIDAY LEAVE EXPENSE		975.00	12,536.83	0.00		12,536.83-
512500 FUNERAL LEAVE EXPENSE			206.75	0.00		206.75-
Personal Services Subtotal	294,944.00	24,137.64	270,360.92	91.67	.00	24,583.08
515100 RETIREMENT PLANS EXPENSE	17,854.00	1,607.91	16,078.14	90.05		1,775.86
515200 OASDI EXPENSE	20,338.00	1,704.76	19,029.15	93.56		1,308.85
515400 LIFE & ACCIDENT INS EXP	85.00	7.00	84.00	98.82		1.00
515500 HEALTH INSURANCE EXPENSE	31,285.00	3,251.22	33,202.04	106.13		1,917.04-
516500 WORKERS COMP PREMIUMS			843.22	0.00		843.22-
Major Account 510000 Total	364,506.00	30,708.53	339,597.47	93.17	.00	24,908.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,551.00	267.45	20,823.21	78.43		5,727.79
521200 COM EXPENSE - VOICE/DATA	12,748.00	671.81	9,284.14	72.83		3,463.86
521290 COM EXPENSE - DATA ONLY	883.00	59.42	612.49	69.36		270.51
521291 COM EXPENSE - VIDEO	200.00	7.00	89.22	44.61		110.78
521300 FREIGHT EXPENSE	230.00	94.74	369.46	160.63		139.46-
521400 DATA PROCESSING EXPENSE	5,000.00	390.00	5,663.25	113.27		663.25-
521500 PUBLICATION & PRINT EXP	32,600.00	5,166.26	26,485.94	81.25		6,114.06
521900 AWARDS EXPENSE	1,220.00	177.75	321.35	26.34		898.65
522100 DUES & SUBSCRIPTION EXP	11,000.00	464.13	11,555.29	105.05		555.29-
522200 CONFERENCE REGISTRATION	16,100.00	639.25	12,804.25	79.53		3,295.75
523100 UTILITIES EXPENSE	200.00		116.00	58.00		84.00
524600 RENT EXPENSE-BUILDINGS	9,660.00	661.50	7,938.00	82.17		1,722.00
524700 RENT EXP-OTHER REAL PROP	5,040.00	270.00	3,460.00	68.65		1,580.00
524744 EXHIBIT SPACE	10,000.00	1,000.00	7,915.00	79.15		2,085.00
524900 RENT EXP-DEPR SURCHARGE	3,000.00		2,731.76	91.06		268.24
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	1,428.00	15.00	652.25	45.68		775.75
526100 REP & MAINT-REAL PROPERT	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP		110.00	110.00	0.00		110.00-
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527500 REP & MAINT-COMM EQUIP	400.00		105.00	26.25		295.00
527800 REP & MAINT-OTHER PROPER	850.00		161.50	19.00		688.50
531100 OFFICE SUPPLIES EXPENSE	6,625.00	381.81	4,317.64	65.17		2,307.36
532100 NON-CAPITALIZED EQUIP PU	500.00	1,488.31	5,053.65	1010.73		4,553.65-
533100 HOUSEHOLD & INSTIT EXP	170.00		25.67	15.10		144.33
533132 UNIFORMS/CLOTHING			2,218.20	0.00		2,218.20-
533900 FOOD EXPENSE			297.05	0.00		297.05-
534500 AGRICULTURAL SUPPLIES EX	25.00	17.05	17.05	68.20		7.95
534600 ED & RECREATIONAL SUP EX	720.00		79.15	10.99		640.85
534700 ENG TECH & COMM SUP EXP	39.00			0.00		39.00
534900 MISCELLANEOUS SUP EXP			30.00	0.00		30.00-
534946 PROMOTIONAL SUPPLIES	4,100.00	1,377.02	10,504.10	256.20		6,404.10-
534947 DATA PROCESSING SUPPLIES			36.89	0.00		36.89-
538100 VEHICLE & EQUIP SUP EXP			106.26	0.00		106.26-
538182 GAS EXPENSE	110.00			0.00		110.00
541100 ACCTG & AUDITING SERVICES	4,000.00	1,413.56	17,767.79	444.19		13,767.79-
543500 MGT CONSULTANT SERVICES			1,399.92	0.00		1,399.92-
547100 EDUCATIONAL SERVICES	1,525.00	64.00	64.00	4.20		1,461.00
549200 JANITORIAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	6,189,744.00	605,238.05	2,131,823.34	34.44		4,057,920.66
555200 SOFTWARE - NEW PURCHASES	100.00	550.10	944.58	944.58		844.58-
556300 SURETY & NOTARY BONDS			29.49	0.00		29.49-
559100 OTHER OPERATING EXP	15,869.00	1,473.85	12,811.28	80.73		3,057.72
Major Account 520000 Total	6,360,925.00	621,998.06	2,298,734.17	36.14	.00	4,062,190.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,440.00	2,858.62	59,205.62	101.31		765.62-
571600 MEALS-NOT TRAVEL STATUS	10,750.00	1,508.72	10,078.93	93.76		671.07
571900 MEALS-ONE DAY TRAVEL	1,162.00		153.07	13.17		1,008.93
572100 COMMERCIAL TRANSPORTATIO	39,725.00	3,800.75	44,817.62	112.82		5,092.62-
573100 STATE-OWNED TRANSPORTAION	11,000.00	1,270.21	9,180.22	83.46		1,819.78
574500 PERSONAL VEHICLE MILEAGE	16,036.00	1,959.22	19,366.57	120.77		3,330.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	11,529.00	60.00	9,866.32	85.58		1,662.68
575100 MISC TRAVEL EXPENSE	1,918.00	100.25	2,730.18	142.35		812.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	150,560.00	11,557.77	155,398.53	103.21	.00	4,838.53-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00	1,717.31-	2,552.60	46.41		2,947.40
Major Account 580000 Total	5,500.00	1,717.31-	2,552.60	46.41	.00	2,947.40
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		500.00-	426.00-	0.00		426.00
Major Account 590000 Total	.00	500.00-	426.00-	0.00	.00	426.00
BUDGETED EXPENDITURES TOTAL	<u>6,881,491.00</u>	<u>662,047.05</u>	<u>2,795,856.77</u>	<u>40.63</u>	<u>.00</u>	<u>4,085,634.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,881,491.00</u>	<u>662,047.05</u>	<u>2,795,856.77</u>	<u>40.63</u>		<u>4,085,634.23</u>
BUDGETED EXPENDITURES TOTAL	<u>6,881,491.00</u>	<u>662,047.05</u>	<u>2,795,856.77</u>	<u>40.63</u>	<u>.00</u>	<u>4,085,634.23</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,720.54-	2,181,571.20-	0.00		2,181,571.20
454663 GRAIN TAX REFUND			2,568.27	0.00		2,568.27-
454664 GRAIN TAX ASCS		8,058.12-	446,811.16-	0.00		446,811.16
Major Account 450000 Total	.00	10,778.66-	2,625,814.09-	0.00	.00	2,625,814.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			364.80-	0.00		364.80
Major Account 470000 Total	.00	.00	364.80-	0.00	.00	364.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,158.70-	34,987.71-	0.00		34,987.71
484500 REIMB NON-GOVT SOURCES			4,366.91-	0.00		4,366.91
486500 MISCELLANEOUS ADJUSTMENT			1,397.81-	0.00		1,397.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	5,158.70-	40,752.43-	0.00	.00	40,752.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			166.66-	0.00		166.66
Major Account 490000 Total	.00	.00	166.66-	0.00	.00	166.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,937.36-</u>	<u>2,667,097.98-</u>	<u>0.00</u>	<u>.00</u>	<u>2,667,097.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,937.36-</u>	<u>2,667,097.98-</u>	<u>0.00</u>		<u>2,667,097.98</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,937.36-</u>	<u>2,667,097.98-</u>	<u>0.00</u>	<u>.00</u>	<u>2,667,097.98</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 090 RAILWAY COUNCIL
 Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			410.00	0.00		410.00-
Major Account 520000 Total	.00	.00	410.00	0.00	.00	410.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>410.00</u>	<u>0.00</u>	<u>.00</u>	<u>410.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			410.00	0.00		410.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>410.00</u>	<u>0.00</u>	<u>.00</u>	<u>410.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 090 RAILWAY COUNCIL
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,794.26-	104,637.30-	0.00		104,637.30
Major Account 480000 Total	.00	9,794.26-	104,637.30-	0.00	.00	104,637.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,794.26-</u>	<u>104,637.30-</u>	<u>0.00</u>	<u>.00</u>	<u>104,637.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		9,794.26-	104,637.30-	0.00		104,637.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,794.26-</u>	<u>104,637.30-</u>	<u>0.00</u>	<u>.00</u>	<u>104,637.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,928.00	3,043.51	36,302.02	88.70		4,625.98
512100 VACATION LEAVE EXPENSE		209.89	2,236.16	0.00		2,236.16-
512200 SICK LEAVE EXPENSE			39.35	0.00		39.35-
512300 HOLIDAY LEAVE EXPENSE		157.41	2,082.83	0.00		2,082.83-
Personal Services Subtotal	40,928.00	3,410.81	40,660.36	99.35	.00	267.64
515100 RETIREMENT PLANS EXPENSE	2,918.00	233.64	2,908.84	99.69		9.16
515200 OASDI EXPENSE	2,759.00	212.32	2,567.51	93.06		191.49
515400 LIFE & ACCIDENT INS EXP	13.00	1.05	12.60	96.92		.40
515500 HEALTH INSURANCE EXPENSE	7,067.00	687.54	7,658.46	108.37		591.46-
516500 WORKERS COMP PREMIUMS	210.00		227.34	108.26		17.34-
Major Account 510000 Total	53,895.00	4,545.36	54,035.11	100.26	.00	140.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,075.00	13.98	521.60	48.52		553.40
521200 COM EXPENSE - VOICE/DATA	1,020.00	184.32	1,000.57	98.10		19.43
521290 COM EXPENSE - DATA ONLY	150.00	6.51	51.54	34.36		98.46
521291 COM EXPENSE - VIDEO	725.00			0.00		725.00
521400 DATA PROCESSING EXPENSE	1,025.00	84.00	1,280.00	124.88		255.00-
521500 PUBLICATION & PRINT EXP	4,600.00	312.00-	1,431.79	31.13		3,168.21
521900 AWARDS EXPENSE	135.00		591.70	438.30		456.70-
522100 DUES & SUBSCRIPTION EXP	615.00		216.80	35.25		398.20
522200 CONFERENCE REGISTRATION	3,500.00		2,210.00	63.14		1,290.00
524600 RENT EXPENSE-BUILDINGS	4,810.00	399.60	4,795.20	99.69		14.80
524700 RENT EXP-OTHER REAL PROP	150.00	100.00	150.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	1,685.00		1,650.20	97.93		34.80
525500 RENT EXP-OTHER PERS PROP	325.00		29.50	9.08		295.50
531100 OFFICE SUPPLIES EXPENSE	565.00	361.31	1,128.18	199.68		563.18-
532100 NON-CAPITALIZED EQUIP PU	450.00		42.78	9.51		407.22
533900 FOOD EXPENSE			3.99	0.00		3.99-
534600 ED & RECREATIONAL SUP EX	50.00		17.95	35.90		32.05
534946 PROMOTIONAL SUPPLIES	1,450.00		300.62	20.73		1,149.38
541100 ACCTG & AUDITING SERVICES	8,284.00	636.83	7,753.36	93.59		530.64
554900 OTHER CONTRACTUAL SERVICES	57,392.00	14,222.22	55,032.51	95.89		2,359.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			4.21	0.00		4.21-
559100 OTHER OPERATING EXP	865,379.46		851.50	.10		864,527.96
Major Account 520000 Total	953,385.46	15,696.77	79,064.00	8.29	.00	874,321.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,050.00		5,109.78	84.46		940.22
571600 MEALS-NOT TRAVEL STATUS	2,030.00	498.39	1,620.59	79.83		409.41
571900 MEALS-ONE DAY TRAVEL		5.80	9.55	0.00		9.55-
572100 COMMERCIAL TRANSPORTATIO	3,900.00		2,309.15	59.21		1,590.85
573100 STATE-OWNED TRANPORTAION	750.00		1,071.42	142.86		321.42-
574500 PERSONAL VEHICLE MILEAGE	5,050.00	409.86	5,589.36	110.68		539.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	375.00	11.50	293.35	78.23		81.65
Major Account 570000 Total	18,180.00	925.55	16,003.20	88.03	.00	2,176.80
BUDGETED EXPENDITURES TOTAL	1,025,460.46	21,167.68	149,102.31	14.54	.00	876,358.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,025,460.46	21,167.68	149,102.31	14.54		876,358.15
BUDGETED EXPENDITURES TOTAL	1,025,460.46	21,167.68	149,102.31	14.54	.00	876,358.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		755.49-	140,166.92-	0.00		140,166.92
454663 GRAIN TAX REFUND			56.00	0.00		56.00-
454664 GRAIN TAX FSA			7,353.09-	0.00		7,353.09
Major Account 450000 Total	.00	755.49-	147,464.01-	0.00	.00	147,464.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		591.52-	4,835.35-	0.00		4,835.35
486500 MISCELLANEOUS ADJUSTMENT			465.35-	0.00		465.35
Major Account 480000 Total	.00	591.52-	5,300.70-	0.00	.00	5,300.70

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2004
 As of 06/30/05

Agency 092 GRAIN SORGHUM BOARD
 Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,347.01-</u>	<u>152,764.71-</u>	<u>0.00</u>	<u>.00</u>	<u>152,764.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>1,347.01-</u>	<u>152,764.71-</u>	<u>0.00</u>	<u>.00</u>	<u>152,764.71</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,347.01-</u>	<u>152,764.71-</u>	<u>0.00</u>	<u>.00</u>	<u>152,764.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	500,714.00	31,736.82	417,855.14	83.45		82,858.86
511300 OVERTIME PAYMENTS			23.23	0.00		23.23-
511800 COMPENSATORY TIME PAID		49.56	905.65	0.00		905.65-
512100 VACATION LEAVE EXPENSE		2,048.66	25,581.04	0.00		25,581.04-
512200 SICK LEAVE EXPENSE		1,340.69	13,697.52	0.00		13,697.52-
512300 HOLIDAY LEAVE EXPENSE		1,855.13	22,261.56	0.00		22,261.56-
512500 FUNERAL LEAVE EXPENSE			606.26	0.00		606.26-
512600 CIVIL LEAVE EXPENSE		71.46	843.27	0.00		843.27-
Personal Services Subtotal	500,714.00	37,102.32	481,773.67	96.22	.00	18,940.33
515100 RETIREMENT PLANS EXPENSE	26,884.00	2,699.40	34,741.68	129.23		7,857.68-
515200 OASDI EXPENSE	35,262.00	2,643.25	34,672.91	98.33		589.09
515400 LIFE & ACCIDENT INS EXP	193.00	11.20	142.80	73.99		50.20
515500 HEALTH INSURANCE EXPENSE	29,669.00	4,171.94	44,853.60	151.18		15,184.60-
516300 EMPLOYEE ASSISTANCE PRO	252.00		124.65	49.46		127.35
516400 UNEMPLOYM COMP INS EXP	1,569.00		1,680.00	107.07		111.00-
516500 WORKERS COMP PREMIUMS	1,400.00		1,651.96	118.00		251.96-
Major Account 510000 Total	595,943.00	46,628.11	599,641.27	100.62	.00	3,698.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,550.00	374.65	7,677.69	66.47		3,872.31
521200 COM EXPENSE - VOICE/DATA	8,000.00	1,241.67	5,678.64	70.98		2,321.36
521300 FREIGHT EXPENSE	366.00	9.99	50.27	13.73		315.73
521400 DATA PROCESSING EXPENSE	5,000.00	330.54	3,992.88	79.86		1,007.12
521500 PUBLICATION & PRINT EXP	11,560.00	400.22	4,848.17	41.94		6,711.83
522100 DUES & SUBSCRIPTION EXP	9,921.00	656.93	7,675.44	77.37		2,245.56
522200 CONFERENCE REGISTRATION	4,000.00	1,275.00	5,035.00	125.88		1,035.00-
524600 RENT EXPENSE-BUILDINGS	15,680.00	1,617.06	16,104.72	102.71		424.72-
524700 RENT EXP-OTHER REAL PROP		150.00	607.00	0.00		607.00-
524900 RENT EXP-DEPR SURCHARGE	4,000.00		5,438.96	135.97		1,438.96-
527100 REP & MAINT-OFFICE EQUIP	500.00		1,249.00	249.80		749.00-
527400 REP & MAINT-DATA PROC			42.06	0.00		42.06-
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	873.12	4,963.77	70.91		2,036.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,250.00	27.00	2,093.00	93.02		157.00
541700 LEGAL RELATED EXPENSE	4,000.00	404.44	697.50	17.44		3,302.50
549200 JANITORIAL SERVICES	480.00		245.60	51.17		234.40
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
556300 SURETY & NOTARY BONDS	501.00		18.96	3.78		482.04
559100 OTHER OPERATING EXP			762.00	0.00		762.00-
Major Account 520000 Total	90,808.00	7,360.62	67,180.66	73.98	.00	23,627.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,600.00	3,555.36	11,931.62	124.29		2,331.62-
572100 COMMERCIAL TRANSPORTATIO	2,000.00	299.99	1,541.09	77.05		458.91
573100 STATE-OWNED TRANSPORTAION	1,700.00		794.43	46.73		905.57
574500 PERSONAL VEHICLE MILEAGE	1,700.00	497.74	2,341.57	137.74		641.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,950.00			0.00		4,950.00
575100 MISC TRAVEL EXPENSE	393.00	64.00	330.90	84.20		62.10
Major Account 570000 Total	20,343.00	4,417.09	16,939.61	83.27	.00	3,403.39
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00	1,849.00	2,334.00	77.80		666.00
584800 LIBRARIES & MUSEUMS	2,840.00			0.00		2,840.00
Major Account 580000 Total	5,840.00	1,849.00	2,334.00	39.97	.00	3,506.00
BUDGETED EXPENDITURES TOTAL	712,934.00	60,254.82	686,095.54	96.24	.00	26,838.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	712,934.00	58,011.23	681,891.26	95.65		31,042.74
2 CASH FUNDS		2,243.59	4,204.28	0.00		4,204.28-
BUDGETED EXPENDITURES TOTAL	712,934.00	60,254.82	686,095.54	96.24	.00	26,838.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		16.60-	1,211.51-	0.00		1,211.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		25.00-	13,145.00-	0.00		13,145.00
Major Account 470000 Total	.00	41.60-	14,356.51-	0.00	.00	14,356.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		230.58-	2,367.44-	0.00		2,367.44
484500 REIMB NON-GOVT SOURCES			.16-	0.00		.16
Major Account 480000 Total	.00	230.58-	2,367.60-	0.00	.00	2,367.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>272.18-</u>	<u>16,724.11-</u>	<u>0.00</u>	<u>.00</u>	<u>16,724.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			125.60-	0.00		125.60
2 CASH FUNDS		272.18-	16,598.51-	0.00		16,598.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>272.18-</u>	<u>16,724.11-</u>	<u>0.00</u>	<u>.00</u>	<u>16,724.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	470,539.00	41,418.74	469,678.39	99.82		860.61
512100 VACATION LEAVE EXPENSE	38,000.00	3,492.38	37,914.18	99.77		85.82
512200 SICK LEAVE EXPENSE	39,000.00	727.70	23,936.46	61.38		15,063.54
512300 HOLIDAY LEAVE EXPENSE	28,000.00	1,911.90	27,583.53	98.51		416.47
512500 FUNERAL LEAVE EXPENSE	5,000.00	527.37	3,128.77	62.58		1,871.23
Personal Services Subtotal	580,539.00	48,078.09	562,241.33	96.85	.00	18,297.67
515100 RETIREMENT PLANS EXPENSE	42,000.00	3,350.82	40,187.23	95.68		1,812.77
515200 OASDI EXPENSE	41,000.00	3,465.04	39,844.02	97.18		1,155.98
515400 LIFE & ACCIDENT INS EXP	152.00	12.04	148.96	98.00		3.04
515500 HEALTH INSURANCE EXPENSE	54,500.00	5,049.20	54,151.14	99.36		348.86
516300 EMPLOYEE ASSISTANCE PRO	200.00		124.65	62.33		75.35
516500 WORKERS COMP PREMIUMS	2,000.00		1,959.01	97.95		40.99
Major Account 510000 Total	720,391.00	59,955.19	698,656.34	96.98	.00	21,734.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	131.51	2,364.86	87.59		335.14
521200 COM EXPENSE - VOICE/DATA	11,700.00	802.26	9,096.36	77.75		2,603.64
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	150.00	12.00	144.00	96.00		6.00
521500 PUBLICATION & PRINT EXP	11,000.00	221.47	3,994.71	36.32		7,005.29
522100 DUES & SUBSCRIPTION EXP	5,000.00	875.00	3,408.20	68.16		1,591.80
522200 CONFERENCE REGISTRATION	2,500.00		535.00	21.40		1,965.00
522201 TRAINING	150,606.00	1,169.26	4,229.74	2.81		146,376.26
523100 UTILITIES EXPENSE	3,595.00	227.61	2,162.85	60.16		1,432.15
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,961.04	34,693.73	91.30		3,306.27
524700 RENT EXP-OTHER REAL PROP	1,105.00	813.00	1,053.00	95.29		52.00
531100 OFFICE SUPPLIES EXPENSE	8,300.00	202.21	3,771.31	45.44		4,528.69
532100 NON-CAPITALIZED EQUIP PU	10,800.00	791.56	9,287.38	85.99		1,512.62
533900 FOOD EXPENSE	50.00			0.00		50.00
534900 MISCELLANEOUS SUP EXP	100.00		46.82	46.82		53.18
541100 ACCTG & AUDITING SERVICES	3,000.00		2,947.00	98.23		53.00
541700 LEGAL RELATED EXPENSE	10,000.00	173.50	8,795.34	87.95		1,204.66
543100 IT CONSULTING-APPLICATIONS	1,239.00			0.00		1,239.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	2,100.00		1,652.50	78.69		447.50
544100 PHYSICIAN SERVICES	50.00			0.00		50.00
544300 PSYCHOLOGICAL SERVICES	30,250.00		27,416.43	90.63		2,833.57
544500 PHARMACY SERVICES	20.00			0.00		20.00
548700 REFUSE/RECYCLING	50.00		17.00	34.00		33.00
555200 SOFTWARE - NEW PURCHASES	3,630.00	454.73	2,328.01	64.13		1,301.99
556100 INSURANCE EXPENSE	2,950.00		112.81	3.82		2,837.19
556300 SURETY & NOTARY BONDS	500.00		187.00	37.40		313.00
Major Account 520000 Total	299,495.00	8,392.21	118,244.05	39.48	.00	181,250.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,800.00	237.58	5,930.61	76.03		1,869.39
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	5,200.00	835.39	5,100.30	98.08		99.70
574500 PERSONAL VEHICLE MILEAGE	15,100.00	2,043.70	15,046.81	99.65		53.19
575100 MISC TRAVEL EXPENSE	400.00	9.00	114.50	28.63		285.50
Major Account 570000 Total	29,000.00	3,125.67	26,192.22	90.32	.00	2,807.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		790.00	79.00		210.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,898.88	37.98		3,101.12
Major Account 580000 Total	6,000.00	.00	2,688.88	44.81	.00	3,311.12
BUDGETED EXPENDITURES TOTAL	1,054,886.00	71,473.07	845,781.49	80.18	.00	209,104.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,054,886.00	71,473.07	845,781.49	80.18		209,104.51
BUDGETED EXPENDITURES TOTAL	1,054,886.00	71,473.07	845,781.49	80.18	.00	209,104.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			17,703.59-	0.00		17,703.59
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES	951,356.00	91,398.85-	1,074,414.91-	112.94-		2,025,770.91
Major Account 470000 Total	951,356.00	91,398.85-	1,092,118.50-	114.80-	.00	2,043,474.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,413.04-	22,167.30-	0.00		22,167.30
481300 OTHER INVESTMENT REVENUE	103,530.00			0.00		103,530.00
Major Account 480000 Total	103,530.00	2,413.04-	22,167.30-	21.41-	.00	125,697.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			508.34-	0.00		508.34
Major Account 490000 Total	.00	.00	508.34-	0.00	.00	508.34
BUDGETED REVENUE TOTAL	<u>1,054,886.00</u>	<u>93,811.89-</u>	<u>1,114,794.14-</u>	<u>105.68-</u>	<u>.00</u>	<u>2,169,680.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,054,886.00</u>	<u>93,811.89-</u>	<u>1,114,794.14-</u>	<u>105.68-</u>		<u>2,169,680.14</u>
BUDGETED REVENUE TOTAL	<u>1,054,886.00</u>	<u>93,811.89-</u>	<u>1,114,794.14-</u>	<u>105.68-</u>	<u>.00</u>	<u>2,169,680.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,022,012.00	141,495.00	1,709,901.61	84.56		312,110.39
Major Account 590000 Total	2,022,012.00	141,495.00	1,709,901.61	84.56	.00	312,110.39
BUDGETED EXPENDITURES TOTAL	<u>2,022,012.00</u>	<u>141,495.00</u>	<u>1,709,901.61</u>	<u>84.56</u>	<u>.00</u>	<u>312,110.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,022,012.00</u>	<u>141,495.00</u>	<u>1,709,901.61</u>	<u>84.56</u>		<u>312,110.39</u>
BUDGETED EXPENDITURES TOTAL	<u>2,022,012.00</u>	<u>141,495.00</u>	<u>1,709,901.61</u>	<u>84.56</u>	<u>.00</u>	<u>312,110.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,022,012.00	142,786.34-	1,749,483.88-	86.52-		3,771,495.88
Major Account 470000 Total	2,022,012.00	142,786.34-	1,749,483.88-	86.52-	.00	3,771,495.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,400.00	257.49-	2,696.62-	49.94-		8,096.62
Major Account 480000 Total	5,400.00	257.49-	2,696.62-	49.94-	.00	8,096.62
BUDGETED REVENUE TOTAL	<u>2,027,412.00</u>	<u>143,043.83-</u>	<u>1,752,180.50-</u>	<u>86.42-</u>	<u>.00</u>	<u>3,779,592.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,027,412.00</u>	<u>143,043.83-</u>	<u>1,752,180.50-</u>	<u>86.42-</u>		<u>3,779,592.50</u>
BUDGETED REVENUE TOTAL	<u>2,027,412.00</u>	<u>143,043.83-</u>	<u>1,752,180.50-</u>	<u>86.42-</u>	<u>.00</u>	<u>3,779,592.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	50.00		1.60	3.20		48.40
541700 LEGAL RELATED EXPENSE	142,004.00		9,465.16	6.67		132,538.84
Major Account 520000 Total	142,054.00	.00	9,466.76	6.66	.00	132,587.24
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	550.00		408.85	74.34		141.15
575100 MISC TRAVEL EXPENSE	50.00		6.00	12.00		44.00
Major Account 570000 Total	600.00	.00	414.85	69.14	.00	185.15
BUDGETED EXPENDITURES TOTAL	142,654.00	.00	9,881.61	6.93	.00	132,772.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	142,654.00		9,881.61	6.93		132,772.39
BUDGETED EXPENDITURES TOTAL	142,654.00	.00	9,881.61	6.93	.00	132,772.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	142,304.00			0.00		142,304.00
Major Account 470000 Total	142,304.00	.00	.00	0.00	.00	142,304.00
BUDGETED REVENUE TOTAL	142,304.00	.00	.00	0.00	.00	142,304.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	142,304.00			0.00		142,304.00
BUDGETED REVENUE TOTAL	142,304.00	.00	.00	0.00	.00	142,304.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			3,810.00	0.00		3,810.00-
Major Account 510000 Total	.00	.00	3,810.00	0.00	.00	3,810.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	1.26	198.08	33.01		401.92
521200 COM EXPENSE - VOICE/DATA	2,400.00	306.41	4,700.38	195.85		2,300.38-
521290 COM EXPENSE - DATA ONLY			508.64	0.00		508.64-
521300 FREIGHT EXPENSE			6.37	0.00		6.37-
521400 DATA PROCESSING EXPENSE	120.00			0.00		120.00
521500 PUBLICATION & PRINT EXP	132.00		7,120.41	5394.25		6,988.41-
522100 DUES & SUBSCRIPTION EXP	1,000.00		821.00	82.10		179.00
522200 CONFERENCE REGISTRATION	5,000.00	60.00-	1,190.00	23.80		3,810.00
522201 CONFERENCE REGISTRATION EXPENS			1,265.00	0.00		1,265.00-
524600 RENT EXPENSE-BUILDINGS			5,775.00	0.00		5,775.00-
524700 RENT EXP-OTHER REAL PROP			205.00	0.00		205.00-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	240.00			0.00		240.00
531100 OFFICE SUPPLIES EXPENSE	360.00	34.59	372.09	103.36		12.09-
532100 NON-CAPITALIZED EQUIP PU			53.95	0.00		53.95-
533900 FOOD EXPENSE			1,844.66	0.00		1,844.66-
534600 ED & RECREATIONAL SUP EX			10.00	0.00		10.00-
534900 MISCELLANEOUS SUP EXP	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	300.00		475.00	158.33		175.00-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES			895.44	0.00		895.44-
555200 SOFTWARE - NEW PURCHASES	1,500.00		297.00	19.80		1,203.00
Major Account 520000 Total	13,392.00	282.26	25,738.02	192.19	.00	12,346.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	55.00	4,662.84	58.29		3,337.16
571900 MEALS-ONE DAY TRAVEL	2,000.00		20.86	1.04		1,979.14
572100 COMMERCIAL TRANSPORTATIO	3,000.00		2,773.06	92.44		226.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION	7,500.00	169.00	4,465.27	59.54		3,034.73
574500 PERSONAL VEHICLE MILEAGE	12,004.00		4,497.19	37.46		7,506.81
575100 MISC TRAVEL EXPENSE	600.00	22.40	270.97	45.16		329.03
Major Account 570000 Total	33,104.00	246.40	16,690.19	50.42	.00	16,413.81
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		2,386.45	59.66		1,613.55
Major Account 580000 Total	4,000.00	.00	2,386.45	59.66	.00	1,613.55
BUDGETED EXPENDITURES TOTAL	50,496.00	528.66	48,624.66	96.29	.00	1,871.34
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	50,496.00	528.66	48,624.66	96.29		1,871.34
BUDGETED EXPENDITURES TOTAL	50,496.00	528.66	48,624.66	96.29	.00	1,871.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			72,000.00-	0.00		72,000.00
Major Account 460000 Total	.00	.00	72,000.00-	0.00	.00	72,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138.92-	1,673.74-	0.00		1,673.74
Major Account 480000 Total	.00	138.92-	1,673.74-	0.00	.00	1,673.74
BUDGETED REVENUE TOTAL	.00	138.92-	73,673.74-	0.00	.00	73,673.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.09-	.98-	0.00		.98
4 FEDERAL FUNDS		138.83-	73,672.76-	0.00		73,672.76
BUDGETED REVENUE TOTAL	.00	138.92-	73,673.74-	0.00	.00	73,673.74

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

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Page - 1345

- Indicates Credit

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,305.18	163,367.07	2,233,378.28	1920.27		2,117,073.10-
511300 OVERTIME PAYMENTS	837.21	129.72	15,684.07	1873.37		14,846.86-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	1,018.66	1,392.55	12,265.82	1204.11		11,247.16-
512100 VACATION LEAVE EXPENSE	11,342.65	17,219.88	210,809.72	1858.56		199,467.07-
512200 SICK LEAVE EXPENSE	5,762.57	11,988.68	146,685.88	2545.49		140,923.31-
512300 HOLIDAY LEAVE EXPENSE		10,626.10	127,799.56	0.00		127,799.56-
512500 FUNERAL LEAVE EXPENSE	548.12	631.92	3,232.49	589.74		2,684.37-
512600 CIVIL LEAVE EXPENSE			1,520.38	0.00		1,520.38-
512700 INJURY LEAVE EXPENSE			503.17	0.00		503.17-
Personal Services Subtotal	135,814.39	205,855.92	2,752,379.37	2026.57	.00	2,616,564.98-
515100 RETIREMENT PLANS EXPENSE		14,019.58	190,478.82	0.00		190,478.82-
515200 OASDI EXPENSE		15,210.01	199,891.34	0.00		199,891.34-
515400 LIFE & ACCIDENT INS EXP		101.55	1,235.85	0.00		1,235.85-
515500 HEALTH INSURANCE EXPENSE		34,381.39	409,786.72	0.00		409,786.72-
516300 EMPLOYEE ASSISTANCE PRO			1,024.90	0.00		1,024.90-
516400 UNEMPLOYM COMP INS EXP			3,166.00	0.00		3,166.00-
516500 WORKERS COMP PREMIUMS			9,694.17	0.00		9,694.17-
Major Account 510000 Total	135,814.39	269,568.45	3,567,657.17	2626.86	.00	3,431,842.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25,550.97	84,451.24	0.00		84,451.24-
521200 COM EXPENSE - VOICE/DATA		8,818.92	108,167.75	0.00		108,167.75-
521300 FREIGHT EXPENSE			358.23	0.00		358.23-
521400 DATA PROCESSING EXPENSE		6,051.71	293,960.84	0.00		293,960.84-
521500 PUBLICATION & PRINT EXP		996.68-	56,167.15	0.00		56,167.15-
521900 AWARDS EXPENSE			612.64	0.00		612.64-
522100 DUES & SUBSCRIPTION EXP		1,000.00	8,524.62	0.00		8,524.62-
522200 CONFERENCE REGISTRATION		371.00	10,297.00	0.00		10,297.00-
524600 RENT EXPENSE-BUILDINGS		7,322.42	88,769.46	0.00		88,769.46-
524700 RENT EXP-OTHER REAL PROP		135.00	2,250.00	0.00		2,250.00-
524900 RENT EXP-DEPR SURCHARGE			1,145.28	0.00		1,145.28-
526100 REP & MAINT-REAL PROPERT		106.00	1,485.58	0.00		1,485.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		355.00	1,251.92	0.00		1,251.92-
527500 REP & MAINT-COMM EQUIP			181.25	0.00		181.25-
531100 OFFICE SUPPLIES EXPENSE		2,660.66	28,104.63	0.00		28,104.63-
532100 NON-CAPITALIZED EQUIP PU		208.53	1,309.13	0.00		1,309.13-
533900 FOOD EXPENSE		387.33	4,919.56	0.00		4,919.56-
534600 ED & RECREATIONAL SUP EX			21,938.10	0.00		21,938.10-
538100 VEHICLE & EQUIP SUP EXP			177.50	0.00		177.50-
541100 ACCTG & AUDITING SERVICES			16,897.00	0.00		16,897.00-
541500 LEGAL SERVICES EXPENSE			10,257.37	0.00		10,257.37-
541700 LEGAL RELATED EXPENSE		1,125.00	16,606.28	0.00		16,606.28-
542100 SOS TEMP SERV - PERSONNEL		3,951.15	16,163.18	0.00		16,163.18-
543100 IT CONSULTING-APPLICATIONS			17,102.50	0.00		17,102.50-
543200 IT CONSULTING-HW/SW SUPP			30,000.00	0.00		30,000.00-
547100 EDUCATIONAL SERVICES			15,696.75	0.00		15,696.75-
548700 REFUSE/RECYCLING		50.00	321.00	0.00		321.00-
549200 JANITORIAL SERVICES			1,120.00	0.00		1,120.00-
554900 OTHER CONTRACTUAL SERVICES		239.03	14,632.94	0.00		14,632.94-
555200 SOFTWARE - NEW PURCHASES		3,538.60	18,832.62	0.00		18,832.62-
559100 OTHER OPERATING EXP			1,110.44	0.00		1,110.44-
Major Account 520000 Total	.00	60,874.64	872,811.96	0.00	.00	872,811.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,834.65	34,514.13	0.00		34,514.13-
572100 COMMERCIAL TRANSPORTATIO		476.00	1,948.59	0.00		1,948.59-
573100 STATE-OWNED TRANSPORTAION		14,405.68	108,201.35	0.00		108,201.35-
574500 PERSONAL VEHICLE MILEAGE		1,066.80	5,107.51	0.00		5,107.51-
575100 MISC TRAVEL EXPENSE		19.25	696.75	0.00		696.75-
Major Account 570000 Total	.00	20,802.38	150,468.33	0.00	.00	150,468.33-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		42,742.46	121,102.90	0.00		121,102.90-
Major Account 580000 Total	.00	42,742.46	121,102.90	0.00	.00	121,102.90-
BUDGETED EXPENDITURES TOTAL	<u>135,814.39</u>	<u>393,987.93</u>	<u>4,712,040.36</u>	<u>3469.47</u>	<u>.00</u>	<u>4,576,225.97-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	127,789.97	390,147.47	4,358,383.43	3410.58		4,230,593.46-
2 CASH FUNDS	8,024.42	3,840.46	353,656.93	4407.26		345,632.51-
BUDGETED EXPENDITURES TOTAL	135,814.39	393,987.93	4,712,040.36	3469.47	.00	4,576,225.97-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			.08	0.00		.08-
456200 AIRLINE TAX		652,862.37-	3,207,770.60-	0.00		3,207,770.60
456300 CARLINE TAX		467,003.00-	3,356,522.52-	0.00		3,356,522.52
Major Account 450000 Total	.00	1,119,865.37-	6,564,293.04-	0.00	.00	6,564,293.04

460000 REVENUE - INTERGOVERNMENTAL

461600 OP GRANTS - LOCAL GOVERN		684.17-	684.17-	0.00		684.17
Major Account 460000 Total	.00	684.17-	684.17-	0.00	.00	684.17

470000 REVENUE - SALES AND CHARGES

471101 PTAS FEES 77-1331		41,300.00-	191,227.94-	0.00		191,227.94
471105 WITNESS FEES			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		62.40-	9,217.30-	0.00		9,217.30
472201 MISCELLANEOUS COPY FEES		275.05-	3,597.06-	0.00		3,597.06
472203 ASSESSOR EXAM STUDY KIT		50.00-	1,300.00-	0.00		1,300.00
473500 FLEET PRORATION FEES		8,765.89-	240,214.10-	0.00		240,214.10
475100 REGISTRATION / LICENSE F		2,280.00-	34,900.00-	0.00		34,900.00
475103 CONTINUING ED REG FEES REFUND		500.00-	1,647.50-	0.00		1,647.50-
475200 EXAMINATION FEES		50.00-	1,300.00-	0.00		1,300.00
Major Account 470000 Total	.00	53,283.34-	480,128.90-	0.00	.00	480,128.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,591.21-	28,354.55-	0.00		28,354.55
484500 REIMB NON-GOVT SOURCES			12.01-	0.00		12.01
485100 FINES FORFEITS & PENALTI			11.21-	0.00		11.21
Major Account 480000 Total	.00	1,591.21-	28,377.77-	0.00	.00	28,377.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			787.94-	0.00		787.94
493100 OPERATING TRANSFERS IN			166,377.65-	0.00		166,377.65
493200 OPERATING TRANSFERS OUT			5,545,922.17	0.00		5,545,922.17-
Major Account 490000 Total	.00	.00	5,378,756.58	0.00	.00	5,378,756.58-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,175,424.09-</u>	<u>1,694,727.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1,694,727.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,175,424.09-</u>	<u>1,694,727.30-</u>	<u>0.00</u>		<u>1,694,727.30</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,175,424.09-</u>	<u>1,694,727.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1,694,727.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2004
As of 06/30/05

Agency 096 DEPT PROP ASSESS/TAXATION
Program 132 RELIEF TO TAXPAYERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.26-	1,829.65-	0.00		1,829.65
Major Account 480000 Total	.00	171.26-	1,829.65-	0.00	.00	1,829.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>171.26-</u>	<u>1,829.65-</u>	<u>0.00</u>	<u>.00</u>	<u>1,829.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		171.26-	1,829.65-	0.00		1,829.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>171.26-</u>	<u>1,829.65-</u>	<u>0.00</u>	<u>.00</u>	<u>1,829.65</u>